

Municipal adjustments budgets & supporting tables

Version 2.7

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: WC051 Laingsburg

CFO Name: Me A Groenewald

Tel: 0235511019

Fax: 02355-

E-Mail: laingsadmin@xsinet.co.za

Date of Adjustments Budget: 2016/02/12

MTREF: 2016

Budget Year:

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Su

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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2016/17

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 MAYORAL & COUNCIL	Vote 1 MAYORAL & COUNCIL	
Vote 2 MUNICIPAL MANAGER	1.1 COUNCIL GENERAL EXPENCES	1.1 COUNCIL GENERAL EXPENCES
Vote 3 CORPORATE SERVICES	1.2 SUBSIDIES	1.2 SUBSIDIES
Vote 4 BUDGET & TREASURY	1.3 (Name of subvote)	
Vote 5 PLANNING AND DEVELOPMENT	1.4 (Name of subvote)	
Vote 6 COMMUNITY AND SOCIAL SERV	1.5 (Name of subvote)	
Vote 7 SPORTS AND RECREATION	1.6 (Name of subvote)	
Vote 8 HOUSING	1.7 (Name of subvote)	
Vote 9 PUBLIC SAFETY	1.8 (Name of subvote)	
Vote 10 ROAD TRANSPORT	1.9 (Name of subvote)	
Vote 11 WASTE MANAGEMENT	1.10 (Name of subvote)	
Vote 12 WASTE WATER MANAGEMENT	Vote 2 MUNICIPAL MANAGER	2.1 MUNICIPAL MANAGER
Vote 13 WATER	2.1 (Name of subvote)	
Vote 14 ELECTRICITY	2.2 (Name of subvote)	
Vote 15 (NAME OF VOTE 15)	2.3 (Name of subvote)	
	2.4 (Name of subvote)	
	2.5 (Name of subvote)	
	2.6 (Name of subvote)	
	2.7 (Name of subvote)	
	2.8 (Name of subvote)	
	2.9 (Name of subvote)	
	2.10 (Name of subvote)	
	Vote 3 CORPORATE SERVICES	
	3.1 ADMINISTRATION	3.1 ADMINISTRATION
	3.2 FIXED PROPERTY	3.2 FIXED PROPERTY
	3.3 MATJESFONTEIN	3.3 MATJESFONTEIN
	3.4 (Name of subvote)	
	3.5 (Name of subvote)	
	3.6 (Name of subvote)	
	3.7 (Name of subvote)	
	3.8 (Name of subvote)	
	3.9 (Name of subvote)	
	3.10 (Name of subvote)	
	Vote 4 BUDGET & TREASURY	
	4.1 FINANCIAL SERVICES	4.1 FINANCIAL SERVICES
	4.2 PROPERTY RATES	4.2 PROPERTY RATES
	4.3 (Name of subvote)	
	4.4 (Name of subvote)	
	4.5 (Name of subvote)	
	4.6 (Name of subvote)	
	4.7 (Name of subvote)	
	4.8 (Name of subvote)	
	4.9 (Name of subvote)	
	4.10 (Name of subvote)	
	Vote 5 PLANNING AND DEVELOPMENT	
	5.1 INTEGRATED DEVELOPMENT (GOP)	5.1 INTEGRATED DEVELOPMENT (GOP)
	5.2 (Name of subvote)	
	5.3 (Name of subvote)	
	5.4 (Name of subvote)	
	5.5 (Name of subvote)	
	5.6 (Name of subvote)	
	5.7 (Name of subvote)	
	5.8 (Name of subvote)	
	5.9 (Name of subvote)	
	5.10 (Name of subvote)	
	Vote 6 COMMUNITY AND SOCIAL SERV	
	6.1 HEALTH SERVICES	6.1 HEALTH SERVICES
	6.2 CEMETERY	6.2 CEMETERY
	6.3 LIBRARY	6.3 LIBRARY
	6.4 (Name of subvote)	
	6.5 (Name of subvote)	
	6.6 (Name of subvote)	
	6.7 (Name of subvote)	
	6.8 (Name of subvote)	
	6.9 (Name of subvote)	
	6.10 (Name of subvote)	
	Vote 7 SPORTS AND RECREATION	
	7.1 AIRFIELD	7.1 AIRFIELD
	7.2 PARKS & RECREATION	7.2 PARKS & RECREATION
	7.3 SPORT FACILITIES VLEILAND	7.3 SPORT FACILITIES VLEILAND
	7.4 (Name of subvote)	
	7.5 (Name of subvote)	
	7.6 (Name of subvote)	
	7.7 (Name of subvote)	
	7.8 (Name of subvote)	
	7.9 (Name of subvote)	
	7.10 (Name of subvote)	
	Vote 8 HOUSING	
	8.1 HOUSING RENTAL SCHEMES	8.1 HOUSING RENTAL SCHEMES
	8.2 (Name of subvote)	
	8.3 (Name of subvote)	
	8.4 (Name of subvote)	
	8.5 (Name of subvote)	
	8.6 (Name of subvote)	
	8.7 (Name of subvote)	
	8.8 (Name of subvote)	
	8.9 (Name of subvote)	
	8.10 (Name of subvote)	
	Vote 9 PUBLIC SAFETY	
	9.1 FIRE BRIGADE	9.1 FIRE BRIGADE
	9.2 TRAFFIC SERVICES	9.2 TRAFFIC SERVICES
	9.3 (Name of subvote)	
	9.4 (Name of subvote)	
	9.5 (Name of subvote)	
	9.6 (Name of subvote)	
	9.7 (Name of subvote)	
	9.8 (Name of subvote)	
	9.9 (Name of subvote)	
	9.10 (Name of subvote)	
	Vote 10 ROAD TRANSPORT	
	10.1 PUBLIC WORKS ADMINISTRATION	10.1 PUBLIC WORKS ADMINISTRATION
	10.2 STREETS & STORMWATER	10.2 STREETS & STORMWATER
	10.3 MAIN ROADS	10.3 MAIN ROADS
	10.4 (Name of subvote)	
	10.5 (Name of subvote)	
	10.6 (Name of subvote)	
	10.7 (Name of subvote)	
	10.8 (Name of subvote)	
	10.9 (Name of subvote)	
	10.10 (Name of subvote)	
	Vote 11 WASTE MANAGEMENT	
	11.1 CLEANING SERVICES REFUSE REM	11.1 CLEANING SERVICES REFUSE REM
	11.2 (Name of subvote)	
	11.3 (Name of subvote)	
	11.4 (Name of subvote)	
	11.5 (Name of subvote)	
	11.6 (Name of subvote)	
	11.7 (Name of subvote)	
	11.8 (Name of subvote)	
	11.9 (Name of subvote)	
	11.10 (Name of subvote)	
	Vote 12 WASTE WATER MANAGEMENT	
	12.1 SEWERAGE SERVICES	12.1 SEWERAGE SERVICES
	12.2 (Name of subvote)	
	12.3 (Name of subvote)	
	12.4 (Name of subvote)	
	12.5 (Name of subvote)	
	12.6 (Name of subvote)	
	12.7 (Name of subvote)	
	12.8 (Name of subvote)	
	12.9 (Name of subvote)	
	12.10 (Name of subvote)	
	Vote 13 WATER	
	13.1 WATER SUPPLY	13.1 WATER SUPPLY
	13.2 (Name of subvote)	
	13.3 (Name of subvote)	
	13.4 (Name of subvote)	
	13.5 (Name of subvote)	
	13.6 (Name of subvote)	
	13.7 (Name of subvote)	
	13.8 (Name of subvote)	
	13.9 (Name of subvote)	
	13.10 (Name of subvote)	
	Vote 14 ELECTRICITY	
	14.1 ELECTRICITY SUPPLY	14.1 ELECTRICITY SUPPLY
	14.2 (Name of subvote)	
	14.3 (Name of subvote)	
	14.4 (Name of subvote)	
	14.5 (Name of subvote)	
	14.6 (Name of subvote)	
	14.7 (Name of subvote)	
	14.8 (Name of subvote)	
	14.9 (Name of subvote)	
	14.10 (Name of subvote)	
	Vote 15 (NAME OF VOTE 15)	
	15.1 (Name of subvote)	15.1 (Name of subvote)
	15.2 (Name of subvote)	
	15.3 (Name of subvote)	
	15.4 (Name of subvote)	
	15.5 (Name of subvote)	
	15.6 (Name of subvote)	
	15.7 (Name of subvote)	
	15.8 (Name of subvote)	
	15.9 (Name of subvote)	
	15.10 (Name of subvote)	

WC051 Laingsburg Contact Information

A. GENERAL INFORMATION			
Municipality	WC051 Laingsburg	Set name on 'Instructions' sheet	
Grade	1	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	WC WESTERN CAPE		
Web Address	www.laingsburg.gov.za		
email Address	laingsburg@xsinet.co.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	Private Bag X4		
City / Town	Laingsburg		
Postal Code	6900		
Street address			
Building	Municipal Offices		
Street No. & Name	Van Riebeeck Street		
City / Town	Laingsburg		
Postal Code	6900		
General Contacts			
Telephone number	023 5511019		
Fax number	0866943816		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
Name	Mr H Horn	Name	Mr J van der Westhuisen
Telephone number	235511019	Telephone number	235511019
Cell number	782577343	Cell number	
Fax number	235511019	Fax number	235511019
Email address	laingsburg@xsinet.co.za	Email address	laingsburg@xsinet.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Mr W du P Theron	Name	Ms E Fisher
Telephone number	235511019	Telephone number	235511019
Cell number	834474227	Cell number	
Fax number	235511019	Fax number	235511019
Email address	laingsburg@xsinet.co.za	Email address	laingsburg@xsinet.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Mr B van As	Name	
Telephone number	235511019	Telephone number	
Cell number	834474227	Cell number	
Fax number	235511019	Fax number	
Email address	laingsburg@xsinet.co.za	Email address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mr PA Williams	Name	Mrs W Miles
Telephone number	235511019	Telephone number	235511019
Cell number	827108853	Cell number	
Fax number	235511019	Fax number	235511019
Email address	laingsburg@xsinet.co.za	Email address	laingsburg@xsinet.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Me A Groenewald	Name	
Telephone number	0235511019	Telephone number	
Cell number		Cell number	
Fax number	0235511019	Fax number	
Email address	laingsadmin@xsinet.co.za	Email address	
Official responsible for submitting financial information			
Name	Miss A Groenewald		
Telephone number	235511019		
Cell number	832838220		
Fax number	235511019		
Email address	laingsadmin@xsinet.co.za		

WC051 Laingsburg - Table B2 Adjustments Budget Financial Performance (standard classification) - 2016/02/12

Standard Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
<i>Governance and administration</i>		29 464	-	-	-	-	-	3 271	3 271	32 735	38 186	33 297
Executive and council		14 647	-	-	-	-	-	(22)	(22)	14 625	22 489	16 315
Budget and treasury office		12 272	-	-	-	-	-	2 851	2 851	15 123	13 068	13 549
Corporate services		2 545	-	-	-	-	-	441	441	2 987	2 629	3 434
<i>Community and public safety</i>		38 153	-	-	-	-	-	(876)	(876)	37 278	40 517	42 908
Community and social services		994	-	-	-	-	-	1	1	995	1 054	1 116
Sport and recreation		3	-	-	-	-	-	13	13	16	3	3
Public safety		37 145	-	-	-	-	-	(890)	(890)	36 255	39 448	41 775
Housing		12	-	-	-	-	-	-	-	12	12	13
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 059	-	-	-	-	-	23	23	1 083	10	11
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		1 059	-	-	-	-	-	23	23	1 083	10	11
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		18 178	-	-	-	-	-	1 101	1 101	19 279	19 305	20 444
Electricity		11 367	-	-	-	-	-	291	291	11 658	12 071	12 784
Water		2 746	-	-	-	-	-	582	582	3 327	2 916	3 088
Waste water management		2 117	-	-	-	-	-	185	185	2 302	2 249	2 381
Waste management		1 948	-	-	-	-	-	44	44	1 992	2 069	2 191
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	86 854	-	-	-	-	-	3 520	3 520	90 374	98 018	96 659
Expenditure - Standard												
<i>Governance and administration</i>		30 742	-	-	-	-	-	2 841	2 841	33 583	32 780	34 855
Executive and council		11 773	-	-	-	-	-	88	88	11 861	12 574	13 392
Budget and treasury office		10 063	-	-	-	-	-	2 877	2 877	12 940	10 728	11 406
Corporate services		8 907	-	-	-	-	-	(125)	(125)	8 782	9 478	10 057
<i>Community and public safety</i>		37 957	-	-	-	-	-	(173)	(173)	37 784	40 600	43 306
Community and social services		1 389	-	-	-	-	-	-	-	1 389	1 484	1 580
Sport and recreation		1 230	-	-	-	-	-	-	-	1 230	1 311	1 393
Public safety		35 148	-	-	-	-	-	(173)	(173)	34 975	37 604	40 119
Housing		190	-	-	-	-	-	-	-	190	202	214
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		11 686	-	-	-	-	-	-	-	11 686	11 399	12 124
Planning and development		952	-	-	-	-	-	-	-	952	1 017	1 084
Road transport		10 734	-	-	-	-	-	-	-	10 734	10 381	11 040
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		15 212	-	-	-	-	-	(706)	(706)	14 507	16 170	17 138
Electricity		9 292	-	-	-	-	-	(1 143)	(1 143)	8 149	9 868	10 450
Water		2 454	-	-	-	-	-	437	437	2 891	2 613	2 775
Waste water management		2 013	-	-	-	-	-	-	-	2 013	2 140	2 268
Waste management		1 454	-	-	-	-	-	-	-	1 454	1 549	1 646
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	95 598	-	-	-	-	-	1 962	1 962	97 560	100 949	107 423
Surplus/ (Deficit) for the year		(8 744)	-	-	-	-	-	1 557	1 557	(7 187)	(2 931)	(10 764)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC051 Laingsburg Table B2 Adjustments Budget Financial Performance (standard classification) B 2016/02/12

Standard Classification Description	Ref	Budget Year 2016/17					
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E
Revenue Standard							
<i>Municipal governance and administration</i>		29 464	-	-	-	-	-
Executive and council		14 647	-	-	-	-	-
<i>Mayor and Council</i>		14 647	-	-	-	-	-
<i>Municipal Manager</i>		-	-	-	-	-	-
Budget and treasury office		12 272	-	-	-	-	-
Corporate services		2 545	-	-	-	-	-
<i>Human Resources</i>		-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-
<i>Property Services</i>		794	-	-	-	-	-
<i>Other Admin</i>		1 752	-	-	-	-	-
<i>Community and public safety</i>		38 153	-	-	-	-	-
Community and social services		994	-	-	-	-	-
<i>Libraries and Archives</i>		981	-	-	-	-	-
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		12	-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-
<i>Other Community</i>		0	-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-	-
Sport and recreation		3	-	-	-	-	-
Public safety		37 145	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-
<i>Fire</i>		-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
<i>Other</i>		37 145	-	-	-	-	-
Housing		12	-	-	-	-	-
Health		-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
<i>Economic and environmental services</i>		1 059	-	-	-	-	-
Planning and development		-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-	-
Road transport		1 059	-	-	-	-	-
<i>Roads</i>		59	-	-	-	-	-
<i>Public Buses</i>		-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-
<i>Other</i>		1 000	-	-	-	-	-
Environmental protection		-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-

<i>Other</i>	-	-	-	-	-	-
Trading services	18 178	-	-	-	-	-
Electricity	11 367	-	-	-	-	-
<i>Electricity Distribution</i>	11 367	-	-	-	-	-
<i>Electricity Generation</i>	-	-	-	-	-	-
Water	2 746	-	-	-	-	-
<i>Water Distribution</i>	2 746	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-
Waste water management	2 117	-	-	-	-	-
<i>Sewerage</i>	2 117	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-
Waste management	1 948	-	-	-	-	-
<i>Solid Waste</i>	1 948	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Tourism	-	-	-	-	-	-
Forestry	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Total Revenue Standard	86 854	-	-	-	-	-
Expenditure Standard						
<i>Municipal governance and administration</i>	30 742	-	-	-	-	-
Executive and council	11 773	-	-	-	-	-
<i>Mayor and Council</i>	7 713	-	-	-	-	-
<i>Municipal Manager</i>	4 060	-	-	-	-	-
Budget and treasury office	10 063	-	-	-	-	-
Corporate services	8 907	-	-	-	-	-
<i>Human Resources</i>	-	-	-	-	-	-
<i>Information Technology</i>	-	-	-	-	-	-
<i>Property Services</i>	1 755	-	-	-	-	-
<i>Other Admin</i>	7 151	-	-	-	-	-
<i>Community and public safety</i>	37 957	-	-	-	-	-
Community and social services	1 389	-	-	-	-	-
<i>Libraries and Archives</i>	867	-	-	-	-	-
<i>Museums & Art Galleries etc</i>	-	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>	438	-	-	-	-	-
<i>Child Care</i>	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-
<i>Other Community</i>	85	-	-	-	-	-
<i>Other Social</i>	-	-	-	-	-	-
Sport and recreation	1 230	-	-	-	-	-
Public safety	35 148	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-
<i>Fire</i>	211	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-
<i>Other</i>	34 937	-	-	-	-	-
Housing	190	-	-	-	-	-
Health	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-

<i>Economic and environmental services</i>		11 686	-	-	-	-	-
Planning and development		952	-	-	-	-	-
<i>Economic Development/Planning</i>		952	-	-	-	-	-
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-	-
Road transport		10 734	-	-	-	-	-
<i>Roads</i>		8 452	-	-	-	-	-
<i>Public Buses</i>		-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-
<i>Other</i>		2 283	-	-	-	-	-
Environmental protection		-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
<i>Trading services</i>		15 212	-	-	-	-	-
Electricity		9 292	-	-	-	-	-
<i>Electricity Distribution</i>		9 292	-	-	-	-	-
<i>Electricity Generation</i>		-	-	-	-	-	-
Water		2 454	-	-	-	-	-
<i>Water Distribution</i>		2 454	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-
Waste water management		2 013	-	-	-	-	-
<i>Sewerage</i>		2 013	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-
Waste management		1 454	-	-	-	-	-
<i>Solid Waste</i>		1 454	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
Air Transport		-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-
Tourism		-	-	-	-	-	-
Forestry		-	-	-	-	-	-
Markets		-	-	-	-	-	-
Total Expenditure Standard	3	95 598	-	-	-	-	-
Surplus/ (Deficit) for the year		(8 744)	-	-	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - &

			Budget Year +1 2017/18	Budget Year +2 2018/19
Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
3 271	3 271	32 735	38 186	33 297
(22)	(22)	14 625	22 489	16 315
(22)	(22)	14 625	22 489	16 315
-	-	-	-	-
2 851	2 851	15 123	13 068	13 549
441	441	2 987	2 629	3 434
-	-	-	-	-
-	-	-	-	-
240	240	1 034	843	893
201	201	1 953	1 786	2 541
(876)	(876)	37 278	40 517	42 908
1	1	995	1 054	1 116
1	1	982	1 040	1 102
-	-	-	-	-
-	-	-	-	-
-	-	12	13	14
-	-	-	-	-
-	-	-	-	-
-	-	0	0	0
-	-	-	-	-
13	13	16	3	3
(890)	(890)	36 255	39 448	41 775
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(890)	(890)	36 255	39 448	41 775
-	-	12	12	13
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
23	23	1 083	10	11
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
23	23	1 083	10	11
4	4	64	10	11
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
19	19	1 019	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

-	-	-	-	-
1 101	1 101	19 279	19 305	20 444
291	291	11 658	12 071	12 784
291	291	11 658	12 071	12 784
-	-	-	-	-
582	582	3 327	2 916	3 088
582	582	3 327	2 916	3 088
-	-	-	-	-
185	185	2 302	2 249	2 381
185	185	2 302	2 249	2 381
-	-	-	-	-
-	-	-	-	-
44	44	1 992	2 069	2 191
44	44	1 992	2 069	2 191
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
3 520	3 520	90 374	98 018	96 659
2 841	2 841	33 583	32 780	34 855
88	88	11 861	12 574	13 392
23	23	7 737	8 229	8 755
65	65	4 125	4 345	4 636
2 877	2 877	12 940	10 728	11 406
(125)	(125)	8 782	9 478	10 057
-	-	-	-	-
-	-	-	-	-
-	-	1 755	1 864	1 974
(125)	(125)	7 027	7 613	8 082
(173)	(173)	37 784	40 600	43 306
-	-	1 389	1 484	1 580
-	-	867	927	990
-	-	-	-	-
-	-	-	-	-
-	-	438	466	495
-	-	-	-	-
-	-	-	-	-
-	-	85	90	95
-	-	-	-	-
-	-	1 230	1 311	1 393
(173)	(173)	34 975	37 604	40 119
-	-	-	-	-
-	-	211	224	238
-	-	-	-	-
-	-	-	-	-
(173)	(173)	34 764	37 380	39 881
-	-	190	202	214
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

-	-	11 686	11 399	12 124
-	-	952	1 017	1 084
-	-	952	1 017	1 084
-	-	-	-	-
-	-	-	-	-
-	-	10 734	10 381	11 040
-	-	8 452	7 943	8 444
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	2 283	2 438	2 596
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(706)	(706)	14 507	16 170	17 138
(1 143)	(1 143)	8 149	9 868	10 450
(1 143)	(1 143)	8 149	9 868	10 450
-	-	-	-	-
437	437	2 891	2 613	2 775
437	437	2 891	2 613	2 775
-	-	-	-	-
-	-	2 013	2 140	2 268
-	-	2 013	2 140	2 268
-	-	-	-	-
-	-	-	-	-
-	-	1 454	1 549	1 646
-	-	1 454	1 549	1 646
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1 962	1 962	97 560	100 949	107 423
1 557	1 557	(7 187)	(2 931)	(10 764)

and if used must be supported by footnotes.

WC051 Laingsburg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2016/17				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
Revenue by Vote	1					
Vote 1 MAYORAL & COUNCIL		14 647	-	-	-	-
1.1 COUNCIL GENERAL EXPENCES		14 647	-	-	-	-
1.2 SUBSIDIES		-	-	-	-	-
Vote 2 MUNICIPAL MANAGER		-	-	-	-	-
2.1 MUNICIPAL MANAGER		-	-	-	-	-
Vote 3 CORPORATE SERVICES		2 545	-	-	-	-
3.1 ADMINISTRATION		1 479	-	-	-	-
3.2 FIXED PROPERTY		794	-	-	-	-
3.3 MATJIESFONTEIN		273	-	-	-	-
Vote 4 BUDGET & TREASURY		12 272	-	-	-	-
4.1 FINANCIAL SERVICES		8 268	-	-	-	-
4.2 PROPERTY RATES		4 004	-	-	-	-
Vote 5 PLANNING AND DEVEOLPMENT		-	-	-	-	-

5.1 INTEGRATED DEVELOPMENT (GOP)	-	-	-	-	-
Vote 6 COMMUNITY AND SOCIAL SERV	994	-	-	-	-
6.1 HEALTH SERVICES	0	-	-	-	-
6.2 CEMETERY	12	-	-	-	-
6.3 LIBRARY	981	-	-	-	-
Vote 7 SPORTS AND RECREATION	3	-	-	-	-
7.1 AIRFIELD	-	-	-	-	-
7.2 PARKS & RECREATION	-	-	-	-	-
7.3 SPORT FACILITIES VLEILAND	3	-	-	-	-
Vote 8 HOUSING	12	-	-	-	-
8.1 HOUSING RENTAL SCHEMES	12	-	-	-	-
Vote 9 PUBLIC SAFETY	37 145	-	-	-	-
9.1 FIRE BRIGADE	-	-	-	-	-
9.2 TRAFFIC SERVICES	37 145	-	-	-	-

Vote 10 ROAD TRANSPORT	1 059	-	-	-	-
10.1 PUBLIC WORKS ADMINISTRATION	1 000	-	-	-	-
10.2 STREETS & STORMWATER	9	-	-	-	-
10.3 MAIN ROADS	50	-	-	-	-
Vote 11 WASTE MANAGEMENT	1 948	-	-	-	-
11.1 CLEANING SERVICES REFUSE REM	1 948	-	-	-	-
Vote 12 WASTE WATER MANAGEMENT	2 117	-	-	-	-
12.1 SEWERAGE SERVICES	2 117	-	-	-	-
Vote 13 WATER	2 746	-	-	-	-
13.1 WATER SUPPLY	2 746	-	-	-	-
Vote 14 ELECTRICITY	11 367	-	-	-	-
14.1 ELECTRICITY SUPPLY	11 367	-	-	-	-

Vote 15 [NAME OF VOTE 15]		-	-	-	-	-
15.1 [Name of subvote]		-				
Total Revenue by Vote	2	86 854	-	-	-	-
<u>Expenditure by Vote</u>	1					
Vote 1 MAYORAL & COUNCIL		5 373	-	-	-	-
1.1 COUNCIL GENERAL EXPENCES		4 745	-	-	-	-
1.2 SUBSIDIES		628	-	-	-	-
Vote 2 MUNICIPAL MANAGER		747	-	-	-	-
2.1 MUNICIPAL MANAGER		747	-	-	-	-
Vote 3 CORPORATE SERVICES		7 022	-	-	-	-
3.1 ADMINISTRATION		3 696	-	-	-	-
3.2 FIXED PROPERTY		1 755	-	-	-	-
3.3 MATJIESFONTEIN		1 571	-	-	-	-

Vote 4 BUDGET & TREASURY	5 768	-	-	-	-
4.1 FINANCIAL SERVICES	5 687	-	-	-	-
4.2 PROPERTY RATES	81	-	-	-	-
Vote 5 PLANNING AND DEVELOPMENT	1 236	-	-	-	-
5.1 INTEGRATED DEVELOPMENT (GOP)	1 236	-	-	-	-
Vote 6 COMMUNITY AND SOCIAL SERVICES	1 597	-	-	-	-
6.1 HEALTH SERVICES	118	-	-	-	-
6.2 CEMETERY	569	-	-	-	-
6.3 LIBRARY	910	-	-	-	-
Vote 7 SPORTS AND RECREATION	1 672	-	-	-	-
7.1 AIRFIELD	17	-	-	-	-
7.2 PARKS & RECREATION	1 031	-	-	-	-
7.3 SPORT FACILITIES VLEILAND	624	-	-	-	-
Vote 8 HOUSING	251	-	-	-	-
8.1 HOUSING RENTAL SCHEMES	251	-	-	-	-

Vote 9 PUBLIC SAFETY	38 134	-	-	-	-
9.1 FIRE BRIGADE	291	-	-	-	-
9.2 TRAFFIC SERVICES	37 844	-	-	-	-
Vote 10 ROAD TRANSPORT	12 587	-	-	-	-
10.1 PUBLIC WORKS ADMINISTRATION	1 620	-	-	-	-
10.2 STREETS & STORMWATER	10 944	-	-	-	-
10.3 MAIN ROADS	24	-	-	-	-
Vote 11 WASTE MANAGEMENT	2 017	-	-	-	-
11.1 CLEANING SERVICES REFUSE REM	2 017	-	-	-	-
Vote 12 WASTE WATER MANAGEMENT	2 705	-	-	-	-
12.1 SEWERAGE SERVICES	2 705	-	-	-	-
Vote 13 WATER	3 346	-	-	-	-
13.1 WATER SUPPLY	3 346	-	-	-	-

Vote 14 ELECTRICITY		13 143	-	-	-	-
14.1 ELECTRICITY SUPPLY		13 143	-	-	-	-
Vote 15 [NAME OF VOTE 15]		-	-	-	-	-
15.1 [Name of subvote]		-				
Total Expenditure by Vote	2	95 598	-	-	-	-
Surplus/ (Deficit) for the year	2	(8 744)	-	-	-	-

References

1. Insert 'Vote': e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

		-	-		
		-	-		
		-	-		
-	(173)	(173)	37 961	40 776	43 478
-	-	-	291	309	328
-	(173)	(173)	37 671	40 467	43 150
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	12 587	12 349	13 123
-	-	-	1 620	1 733	1 850
-	-	-	10 944	10 590	11 247
-	-	-	24	25	27
		-	-		
		-	-		
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		-	-		
		-	-		
		-	-		
-	-	-	2 017	2 146	2 278
-	-	-	2 017	2 146	2 278
		-	-		
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		-	-		
		-	-		
-	-	-	2 705	2 874	3 046
-	-	-	2 705	2 874	3 046
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	437	437	3 783	4 025	4 270
-	437	437	3 783	4 025	4 270
		-	-		
		-	-		
		-	-		

WC051 Laingsburg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2016/02/12

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	3 870	-	-	-	-	-	(589)	(589)	3 281	4 110	4 352
Property rates - penalties & collection charges		134	-	-	-	-	-	86	86	220	142	151
Service charges - electricity revenue	2	11 367	-	-	-	-	-	41	41	11 408	12 071	12 784
Service charges - water revenue	2	2 786	-	-	-	-	-	41	41	2 827	2 959	3 133
Service charges - sanitation revenue	2	2 303	-	-	-	-	-	(0)	(0)	2 302	2 446	2 590
Service charges - refuse revenue	2	1 991	-	-	-	-	-	1	1	1 992	2 115	2 239
Service charges - other		73	-	-	-	-	-	(21)	(21)	52	77	82
Rental of facilities and equipment		812	-	-	-	-	-	266	266	1 078	863	914
Interest earned - external investments		906	-	-	-	-	-	(73)	(73)	833	962	1 019
Interest earned - outstanding debtors		213	-	-	-	-	-	(203)	(203)	10	226	240
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		36 737	-	-	-	-	-	(914)	(914)	35 823	39 014	41 316
Licences and permits		273	-	-	-	-	-	25	25	298	290	307
Agency services		107	-	-	-	-	-	-	-	107	113	120
Transfers recognised - operating		16 793	-	-	-	-	-	2 377	2 377	19 170	16 948	18 613
Other revenue	2	331	-	-	-	-	-	(38)	(38)	293	351	372
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		78 695	-	-	-	-	-	999	999	79 694	82 688	88 232
Expenditure By Type												
Employee related costs		20 664	-	-	-	-	-	(122)	(122)	20 543	22 152	23 680
Remuneration of councillors		2 619	-	-	-	-	-	-	-	2 619	2 807	3 001
Debt impairment		25 424	-	-	-	-	-	(173)	(173)	25 251	27 253	29 131
Depreciation & asset impairment		8 904	-	-	-	-	-	159	159	9 063	9 456	10 014
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		8 713	-	-	-	-	-	(1 213)	(1 213)	7 500	9 253	9 799
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted services		7 765	-	-	-	-	-	-	-	7 765	8 246	8 732
Transfers and grants		4 559	-	-	-	-	-	497	497	5 056	4 842	5 127
Other expenditure		16 950	-	-	-	-	-	2 814	2 814	19 764	16 939	17 939
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		95 598	-	-	-	-	-	1 962	1 962	97 560	100 949	107 423
Surplus/(Deficit)		(16 903)	-	-	-	-	-	(963)	(963)	(17 867)	(18 261)	(19 191)
Transfers recognised - capital		8 159	-	-	-	-	-	2 521	2 521	10 680	15 330	8 428
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(8 744)	-	-	-	-	-	1 558	1 558	(7 186)	(2 931)	(10 764)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(8 744)	-	-	-	-	-	1 558	1 558	(7 186)	(2 931)	(10 764)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(8 744)	-	-	-	-	-	1 558	1 558	(7 186)	(2 931)	(10 764)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(8 744)	-	-	-	-	-	1 558	1 558	(7 186)	(2 931)	(10 764)

- References
1. Classifications are revenue sources and expenditure type
 2. Detail to be provided in Table SB1
 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 5. Increases of funds approved under MFMA section 31
 6. Adjustments approved in accordance with MFMA section 29
 7. Adjustments to transfers from National or Provincial Government
 8. Adjus. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
 9. $G = B + C + D + E + F$
 10. Adjusted Budget H = (A or A1/2 etc) + G

WC051 Laingsburg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2016/02/12

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	+1 2017/18	+2 2018/19
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted													
Vote 1 MAYORAL & COUNCIL	2	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 COMMUNITY AND SOCIAL SERV		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 HOUSING		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 WATER		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	
Single-year expenditure to be adjusted													
Vote 1 MAYORAL & COUNCIL	2	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 CORPORATE SERVICES		543	-	-	-	-	-	-	-	543	113	13	
Vote 4 BUDGET & TREASURY		40	-	-	-	-	-	-	-	40	30	30	
Vote 5 PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 COMMUNITY AND SOCIAL SERV		1 580	-	-	-	-	3	3	3	1 583	80	80	
Vote 7 SPORTS AND RECREATION		429	-	-	-	-	108	108	108	538	-	-	
Vote 8 HOUSING		160	-	-	-	-	-	-	-	160	-	-	
Vote 9 PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 ROAD TRANSPORT		430	-	-	-	-	-	-	-	430	220	-	
Vote 11 WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 WASTE WATER MANAGEMENT		3 150	-	-	-	-	(1 682)	(1 682)	(1 682)	1 468	150	150	
Vote 13 WATER		6 371	-	-	-	-	(1 809)	(1 809)	(1 809)	4 562	100	100	
Vote 14 ELECTRICITY		2 000	-	-	-	-	400	400	400	2 400	4 000	2 000	
Vote 15 [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		14 703	-	-	-	-	(2 979)	(2 979)	(2 979)	11 724	4 693	2 373	
Total Capital Expenditure - Vote		14 703	-	-	-	-	(2 979)	(2 979)	(2 979)	11 724	4 693	2 373	
Capital Expenditure - Standard													
Governance and administration		583	-	-	-	-	-	-	-	583	143	43	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Budget and treasury office		40	-	-	-	-	-	-	-	40	30	30	
Corporate services		543	-	-	-	-	-	-	-	543	113	13	
Community and public safety		2 169	-	-	-	-	112	112	112	2 281	80	80	
Community and social services		1 580	-	-	-	-	(277)	(277)	(277)	1 303	-	-	
Sport and recreation		429	-	-	-	-	108	108	108	538	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Housing		160	-	-	-	-	-	-	-	160	-	-	
Health		-	-	-	-	-	280	280	280	280	80	80	
Economic and environmental services		430	-	-	-	-	-	-	-	430	220	-	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	
Road transport		430	-	-	-	-	-	-	-	430	220	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		11 521	-	-	-	-	(3 091)	(3 091)	(3 091)	8 430	4 250	2 250	
Electricity		2 000	-	-	-	-	400	400	400	2 400	4 000	2 000	
Water		6 371	-	-	-	-	(1 809)	(1 809)	(1 809)	4 562	100	100	
Waste water management		3 150	-	-	-	-	(1 682)	(1 682)	(1 682)	1 468	150	150	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Standard	3	14 703	-	-	-	-	(2 979)	(2 979)	(2 979)	11 724	4 693	2 373	
Funded by:													
National Government		13 160	-	-	-	-	(2 979)	(2 979)	(2 979)	10 181	4 000	2 000	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Total Capital transfers recognised	4	13 160	-	-	-	-	(2 979)	(2 979)	(2 979)	10 181	4 000	2 000	
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	
Borrowing		-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds		1 543	-	-	-	-	-	-	-	1 543	693	373	
Total Capital Funding		14 703	-	-	-	-	(2 979)	(2 979)	(2 979)	11 724	4 693	2 373	

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
- Capital expenditure by standard classification must reconcile to the appropriations by vote.
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure).
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have).
- Increases of funds approved under MFMA section 31.
- Adjustments approved in accordance with MFMA section 29.
- Adjustments to transfers from National or Provincial Government.
- Adjusts: = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f)).
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC051 Laingsburg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2016/02/12

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2016/1				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
<u>Capital expenditure - Municipal Vote</u>						
<u>Multi-year expenditure appropriation</u>	2					
Vote 1 MAYORAL & COUNCIL		-	-	-	-	-
1.1 COUNCIL GENERAL EXPENCES						
1.2 SUBSIDIES						
Vote 2 MUNICIPAL MANAGER		-	-	-	-	-
2.1 MUNICIPAL MANAGER						
Vote 3 CORPORATE SERVICES		-	-	-	-	-
3.1 ADMINISTRATION						
3.2 FIXED PROPERTY						
3.3 MATJIESFONTEIN						
Vote 4 BUDGET & TREASURY		-	-	-	-	-
4.1 FINANCIAL SERVICES						
4.2 PROPERTY RATES						

Vote 5 PLANNING AND DEVELOPMENT	-	-	-	-	-
5.1 INTEGRATED DEVELOPMENT (GOP)					
Vote 6 COMMUNITY AND SOCIAL SERV	-	-	-	-	-
6.1 HEALTH SERVICES					
6.2 CEMETERY					
6.3 LIBRARY					
Vote 7 SPORTS AND RECREATION	-	-	-	-	-
7.1 AIRFIELD					
7.2 PARKS & RECREATION					
7.3 SPORT FACILITIES VLEILAND					
Vote 8 HOUSING	-	-	-	-	-
8.1 HOUSING RENTAL SCHEMES					
Vote 9 PUBLIC SAFETY	-	-	-	-	-
9.1 FIRE BRIGADE					
9.2 TRAFFIC SERVICES					

Vote 10 ROAD TRANSPORT	-	-	-	-	-
10.1 PUBLIC WORKS ADMINISTRATION					
10.2 STREETS & STORMWATER					
10.3 MAIN ROADS					
Vote 11 WASTE MANAGEMENT	-	-	-	-	-
11.1 CLEANING SERVICES REFUSE REM					
Vote 12 WASTE WATER MANAGEMENT	-	-	-	-	-
12.1 SEWERAGE SERVICES					
Vote 13 WATER	-	-	-	-	-
13.1 WATER SUPPLY					
Vote 14 ELECTRICITY	-	-	-	-	-
14.1 ELECTRICITY SUPPLY					

Vote 15 [NAME OF VOTE 15] 15.1 [Name of subvote]									
		-	-	-	-	-			
Capital multi-year expenditure sub-total		-	-	-	-	-			
<u>Capital expenditure - Municipal Vote</u> <u>Single-year expenditure appropriation</u>	2								
Vote 1 MAYORAL & COUNCIL		-	-	-	-	-			
1.1 COUNCIL GENERAL EXPENCES		-							
1.2 SUBSIDIES		-							
Vote 2 MUNICIPAL MANAGER		-	-	-	-	-			
2.1 MUNICIPAL MANAGER		-							
Vote 3 CORPORATE SERVICES		543	-	-	-	-			
3.1 ADMINISTRATION		543							
3.2 FIXED PROPERTY		-							
3.3 MATJIESFONTEIN		-							

Vote 4 BUDGET & TREASURY	40	-	-	-	-
4.1 FINANCIAL SERVICES	40				
4.2 PROPERTY RATES	-				
Vote 5 PLANNING AND DEVEOLPMENT	-	-	-	-	-
5.1 INTEGRATED DEVELOPMENT (GOP)	-				
Vote 6 COMMUNITY AND SOCIAL SERV	1 580	-	-	-	-
6.1 HEALTH SERVICES	-				
6.2 CEMETERY	1 580				
6.3 LIBRARY	-				
Vote 7 SPORTS AND RECREATION	429	-	-	-	-
7.1 AIRFIELD	-				
7.2 PARKS & RECREATION	429				
7.3 SPORT FACILITIES VLEILAND	-				
Vote 8 HOUSING	160	-	-	-	-
8.1 HOUSING RENTAL SCHEMES	160				

Vote 9 PUBLIC SAFETY	-	-	-	-	-
9.1 FIRE BRIGADE	-				
9.2 TRAFFIC SERVICES	-				
Vote 10 ROAD TRANSPORT	430	-	-	-	-
10.1 PUBLIC WORKS ADMINISTRATION	430				
10.2 STREETS & STORMWATER	-				
10.3 MAIN ROADS	-				
Vote 11 WASTE MANAGEMENT	-	-	-	-	-
11.1 CLEANING SERVICES REFUSE REM	-				
Vote 12 WASTE WATER MANAGEMENT	3 150	-	-	-	-
12.1 SEWERAGE SERVICES	3 150				
Vote 13 WATER	6 371	-	-	-	-
13.1 WATER SUPPLY	6 371				

Vote 14 ELECTRICITY		2 000	-	-	-	-
14.1 ELECTRICITY SUPPLY		2 000				
Vote 15 [NAME OF VOTE 15]		-	-	-	-	-
15.1 [Name of subvote]		-				
Capital single-year expenditure sub-total		14 703	-	-	-	-
Total Capital Expenditure		14 703	-	-	-	-

References

1. Insert 'Vote': e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

WC051 Laingsburg - Table B6 Adjustments Budget Financial Position - 2016/02/12

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		3 757	-	-	-	-	-	-	-	3 757	1 917	(4 499)
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	7 040	-	-	-	-	-	-	-	7 040	7 998	9 012
Other debtors		1 770	-	-	-	-	-	-	-	1 770	1 726	1 683
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		2 160	-	-	-	-	-	-	-	2 160	2 333	2 519
Total current assets		14 727	-	-	-	-	-	-	-	14 727	13 974	8 716
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		7 564	-	-	-	-	-	-	-	7 564	7 564	7 564
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	169 263	-	-	-	-	(3 138)	(3 138)	166 125	170 830	169 652	
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		472	-	-	-	-	-	-	472	409	347	
Other non-current assets		119	-	-	-	-	-	-	119	119	119	
Total non current assets		177 418	-	-	-	-	(3 138)	(3 138)	174 280	178 922	177 681	
TOTAL ASSETS		192 146	-	-	-	-	(3 138)	(3 138)	189 007	192 896	186 398	
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		337	-	-	-	-	-	-	337	357	377	
Trade and other payables		5 245	-	-	-	-	-	-	5 245	5 403	5 722	
Provisions		393	-	-	-	-	-	-	393	413	433	
Total current liabilities		5 975	-	-	-	-	-	-	5 975	6 174	6 533	
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	8 905	-	-	-	-	-	-	8 905	9 515	10 162	
Total non current liabilities		8 905	-	-	-	-	-	-	8 905	9 515	10 162	
TOTAL LIABILITIES		14 879	-	-	-	-	-	-	14 879	15 689	16 695	
NET ASSETS	2	177 266	-	-	-	-	(3 138)	(3 138)	174 128	177 207	169 703	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		174 501	-	-	-	-	(3 138)	(3 138)	171 362	174 301	167 029	
Reserves		2 765	-	-	-	-	-	-	2 765	2 906	2 674	
Minorities' interests		-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		177 266	-	-	-	-	(3 138)	(3 138)	174 128	177 207	169 703	

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC051 Laingsburg - Table B7 Adjustments Budget Cash Flows - 2016/02/12

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		3 604								3 604	3 838	4 091
Service charges		17 002								17 002	18 107	19 302
Other revenue		13 055								13 055	13 904	14 821
Government - operating	1	16 793								16 793	16 948	18 613
Government - capital	1	8 159								8 159	15 330	8 428
Interest		1 120								1 120	1 193	1 271
Dividends		-								-	-	-
Payments												
Suppliers and employees		(55 858)								(55 858)	(59 488)	(63 415)
Finance charges		(4)								(4)	(4)	(4)
Transfers and Grants	1	(628)								(628)	(669)	(713)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 243	-	-	-	-	-	-	-	3 243	9 158	2 395
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-								-	-	-
Decrease (Increase) in non-current debtors		-								-	-	-
Decrease (increase) other non-current receivables		-								-	-	-
Decrease (increase) in non-current investments		-								-	-	-
Payments												
Capital assets		(14 703)								(14 703)	(11 023)	(8 836)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 703)	-	-	-	-	-	-	-	(14 703)	(11 023)	(8 836)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-								-	-	-
Borrowing long term/refinancing		-								-	-	-
Increase (decrease) in consumer deposits		24								24	25	25
Payments												
Repayment of borrowing		-								-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		24	-	-	-	-	-	-	-	24	25	25
NET INCREASE/ (DECREASE) IN CASH HELD		(11 436)	-	-	-	-	-	-	-	(11 436)	(1 840)	(6 416)
Cash/cash equivalents at the year begin:	2	15 193								15 193	3 757	1 917
Cash/cash equivalents at the year end:	2	3 757								3 757	1 917	(4 499)

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjus. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget H = (A or A1/2 etc) + G

WC051 Laingsburg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2016/02/12

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	3 757	-	-	-	-	-	-	-	3 757	1 917	(4 499)
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		3 757	-	-	-	-	-	-	-	3 757	1 917	(4 499)
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(230)	-	-	-	-	-	-	-	(230)	(250)	(250)
Other working capital requirements	2	383	-	-	-	-	-	4 330	4 330	4 713	4 827	5 084
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		1 702	-	-	-	-	-	1 064	1 064	2 765	2 906	2 674
Total Application of cash and investments:		1 854	-	-	-	-	-	5 394	5 394	7 248	7 484	7 508
Surplus(shortfall)		1 903	-	-	-	-	-	(5 394)	(5 394)	(3 491)	(5 567)	(12 007)

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

WC051 Laingsburg - Table B9 Asset Management - 2016/02/12

Description	Ref	Budget Year 2016/17										Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget	
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	14 703	-	-	-	-	-	(2 979)	(2 979)	11 724	11 023	8 836	
Infrastructure - Road transport		-	-	-	-	-	-	1 748	1 748	1 748	-	-	
Infrastructure - Electricity		2 000	-	-	-	-	-	400	400	2 400	4 400	2 000	
Infrastructure - Water		6 271	-	-	-	-	-	(1 709)	(1 709)	4 562	4 947	6 428	
Infrastructure - Sanitation		3 150	-	-	-	-	-	(3 000)	(3 000)	150	1 133	150	
Infrastructure - Other		1 600	-	-	-	-	-	(1 600)	(1 600)	-	80	80	
Infrastructure		13 021	-	-	-	-	-	(4 161)	(4 161)	8 860	10 560	8 658	
Community		429	-	-	-	-	-	1 692	1 692	2 121	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		160	-	-	-	-	-	-	-	160	-	-	
Other assets	6	1 093	-	-	-	-	-	(510)	(510)	583	463	178	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Road transport		-	-	-	-	-	-	1 748	1 748	1 748	-	-	
Infrastructure - Electricity		2 000	-	-	-	-	-	400	400	2 400	4 400	2 000	
Infrastructure - Water		6 271	-	-	-	-	-	(1 709)	(1 709)	4 562	4 947	6 428	
Infrastructure - Sanitation		3 150	-	-	-	-	-	(3 000)	(3 000)	150	1 133	150	
Infrastructure - Other		1 600	-	-	-	-	-	(1 600)	(1 600)	-	80	80	
Infrastructure		13 021	-	-	-	-	-	(4 161)	(4 161)	8 860	10 560	8 658	
Community		429	-	-	-	-	-	1 692	1 692	2 121	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		160	-	-	-	-	-	-	-	160	-	-	
Other assets	6	1 093	-	-	-	-	-	(510)	(510)	583	463	178	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	2	14 703	-	-	-	-	-	(2 979)	(2 979)	11 724	11 023	8 836	
ASSET REGISTER SUMMARY - PPE (WDV)													
Infrastructure - Road transport	5	43 193	-	-	-	-	-	1 748	1 748	44 941	43 593	43 292	
Infrastructure - Electricity		14 515	-	-	-	-	-	400	400	14 915	14 649	14 548	
Infrastructure - Water		47 874	-	-	-	-	-	(1 709)	(1 709)	46 165	48 317	47 984	
Infrastructure - Sanitation		49 340	-	-	-	-	-	(3 000)	(3 000)	46 340	49 797	49 454	
Infrastructure - Other		14 222	-	-	-	-	-	(1 600)	(1 600)	12 622	14 355	14 255	
Infrastructure		169 144	-	-	-	-	-	(4 161)	(4 161)	164 983	170 711	169 533	
Community		-	-	-	-	-	-	1 692	1 692	-	-	-	
Heritage assets		119	-	-	-	-	-	-	-	119	119	119	
Investment properties		7 564	-	-	-	-	-	-	-	7 564	7 564	7 564	
Other assets		-	-	-	-	-	-	(669)	(669)	(669)	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		472	-	-	-	-	-	-	-	472	409	347	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	177 299	-	-	-	-	-	(3 138)	(3 138)	174 161	178 803	177 562	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		8 904	-	-	-	-	-	159	159	9 063	9 456	10 014	
Repairs and Maintenance by asset class	3	3 399	-	-	-	-	-	(51)	(51)	3 348	3 610	3 823	
Infrastructure - Road transport		197	-	-	-	-	-	-	-	197	209	221	
Infrastructure - Electricity		91	-	-	-	-	-	-	-	91	96	102	
Infrastructure - Water		264	-	-	-	-	-	-	-	264	280	297	
Infrastructure - Sanitation		323	-	-	-	-	-	-	-	323	343	364	
Infrastructure - Other		40	-	-	-	-	-	(40)	(40)	-	42	45	
Infrastructure		915	-	-	-	-	-	(40)	(40)	875	971	1 029	
Community		11	-	-	-	-	-	(11)	(11)	-	12	12	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		37	-	-	-	-	-	-	-	37	40	42	
Other assets	6	2 436	-	-	-	-	-	-	-	2 436	2 587	2 740	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		12 303	-	-	-	-	-	108	108	12 411	13 066	13 837	
Renewal of Existing Assets as % of total capex		0.0%	0.0%	-	-	-	-	-	-	0.0%	0.0%	0.0%	
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	-	-	-	-	-	-	0.0%	0.0%	0.0%	
R&M as a % of PPE		1.9%	0.0%	-	-	-	-	-	-	1.9%	2.0%	2.2%	
Renewal and R&M as a % of PPE		1.9%	0.0%	-	-	-	-	-	-	1.9%	2.0%	2.2%	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = "Other Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

WC051 Laingsburg - Table B10 Basic service delivery measurement - 2016/02/12

Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		1424								1424	1424	1424
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>		1424								1424	1424	1424
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	1424								1424	1424	1424
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		1394								1394	1394	1394
Flush toilet (with septic tank)		39								39	39	39
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		1433								1433	1433	1433
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	1433								1433	1433	1433
Energy:												
Electricity (at least min. service level)		266								266	266	266
Electricity - prepaid (> min.service level)		1727								1727	1727	1727
<i>Minimum Service Level and Above sub-total</i>		1993								1993	1993	1993
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	1993								1993	1993	1993
Refuse:												
Removed at least once a week (min service)		1424								1424	1246	1246
<i>Minimum Service Level and Above sub-total</i>		1424								1424	1246	1246
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	1424								1424	1246	1246
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		1424								1424	1424	1424
Sanitation (free minimum level service)		963								963	785	785
Electricity/other energy (50kwh per household per month)		963								963	785	785
Refuse (removed at least once a week)		963								963	785	785
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		1 539								1 539	1 606	1 672
Sanitation (free sanitation service)		1 361								1 361	1 179	1 250
Electricity/other energy (50kwh per household per month)		41								41	43	36
Refuse (removed once a week)		983								983	854	907
Total cost of FBS provided (minimum social package)		3 925								3 925	3 683	3 865
Highest level of free service provided												
Property rates (R'000 value threshold)		15								15	15	15
Water (kilolitres per household per month)		6								6	6	6
Sanitation (kilolitres per household per month)		0									0	0
Sanitation (Rand per household per month)		86								86	93	101
Electricity (kw per household per month)		50								50	50	50
Refuse (average litres per week)		70								70	70	70
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)												
Property rates (other exemptions, reductions and rebates)		4 584								4 584	4 868	5 155
Water		1 042								1 042	1 107	1 172
Sanitation		642								642	681	722
Electricity/other energy		203								203	216	229
Refuse		502								502	533	565
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of free services provided (total social package)		6 973								6 973	7 405	7 842

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

WC051 Laingsburg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2016/02/12

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2017/18 Adjusted Budget	+2 2018/19 Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days		-							-	-	-	-
Other current investments > 90 days		-							-	-	-	-
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		10 023							-	10 023	11 219	12 486
Less: provision for debt impairment		2 983	-	-	-	-	-	-	-	2 983	3 221	3 474
Total Consumer debtors	1	7 040	-	-	-	-	-	-	-	7 040	7 998	9 012
Debt impairment provision												
Balance at the beginning of the year		2 758							-	2 758	2 983	3 221
Contributions to the provision		224							-	224	238	252
Bad debts written off		-							-	-	-	-
Balance at end of year		2 983	-	-	-	-	-	-	-	2 983	3 221	3 474
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		318 168						(2 979)	(2 979)	315 189	329 191	338 027
Leases recognised as PPE	2	-							-	-	-	-
Less: Accumulated depreciation		148 905						159	159	149 064	158 361	168 376
Total Property, plant & equipment	1	169 263	-	-	-	-	-	(3 138)	(3 138)	166 125	170 830	169 652
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Creditors		5 245							-	5 245	5 403	5 722
Unspent conditional grants and receipts		-							-	-	-	-
VAT		-							-	-	-	-
Total Trade and other payables	1	5 245	-	-	-	-	-	-	-	5 245	5 403	5 722
Non current liabilities - Borrowing												
Borrowing	3								-	-	-	-
Finance leases (including PPP asset element)									-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		5 397							-	5 397	5 829	6 296
List other major items									-	-	-	-
Refuse landfill site rehabilitation		3 507							-	3 507	3 686	3 867
Other		-							-	-	-	-
Total Provisions - non current		8 905	-	-	-	-	-	-	-	8 905	9 515	10 162
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		174 501						(3 138)	(3 138)	171 362	177 232	177 793
Appropriations to Reserves									-	-	(2 931)	(10 764)
Transfers from Reserves									-	-	-	-
Depreciation offsets									-	-	-	-
Other adjustments									-	-	-	-
Accumulated Surplus/(Deficit)	1	174 501	-	-	-	-	-	(3 138)	(3 138)	171 362	174 301	167 029
Reserves												
Housing Development Fund		2 765							-	2 765	2 906	2 674
Capital replacement									-	-	-	-
Self-insurance									-	-	-	-
Other reserves (list)									-	-	-	-
Revaluation									-	-	-	-
Total Reserves	2	2 765	-	-	-	-	-	-	-	2 765	2 906	2 674
TOTAL COMMUNITY WEALTH/EQUITY	2	177 266	-	-	-	-	-	(3 138)	(3 138)	174 128	177 207	169 703
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-	-	-
2010 World Cup									-	-	-	-

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

10. $G = B + C + D + E + F$

11. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC051 Laingsburg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2016/02/11

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Municipal Manager												
MUNICIPAL MANAGER												
Internal Audit												
affordable services to residents	RBAP submitted to audit	1							-	0	0	0
MUNICIPAL MANAGER												
To achieve financial viability in order to render	Action plan submitted to	1										
PLANNING AND DEVELOPMENT												
Developing a safe, clean, healthy and sustainable	Number of Initiatives	3										
Create an environment conducive for development	Number of business plans opportunities (man days)	4	1 000									
Create an environment conducive for economic	No of events hosted	2							-	0	0	0
Improve the standards of living of all people in	No of awareness	7										
Improve the standards of living of all people in	Number of candidates	10										
FINANCIAL SERVICES												
To achieve financial viability in order to render	No of HH receiving free	440							-	0	0	0
To achieve financial viability in order to render	No of HH receiving free	440										
affordable services to residents	No of HH receiving free	210							-	0	0	0
To achieve financial viability in order to render	No of HH receiving free	440										
To achieve financial viability in order to render	Financial statements	1							-	0	0	0
affordable services to residents	% of the municipal budget	90%										
To achieve financial viability in order to render	(Total outstanding service	70%							-	0	0	0
To achieve financial viability in order to render	((Available cash+	5.5										
To achieve financial viability in order to render	((Total operating revenue-	1.22										
To achieve financial viability in order to render	Number of HH receiving	1 500										
Technical Services												
Effective Maintenance and management of	% of maintenance budget	70.0%										
Effective Maintenance and management of	% calculated as KL billed /	28.0%										
assets and natural resources	To achieve financial viability	10.0%										
Provision of infrastructure to deliver improved	Number of Capital projects	5										
Provision of infrastructure to deliver improved	% water quality level of	90.0%										
to all residents and business	% of new connections	90.0%										
Provision of infrastructure to deliver improved	% water quality level as per	85.0%										
ADMINISTRATION												
To create an institution with skilled employees	Vacancy Rate	10.0%										
provide a professional service to its clientele guided by	% of total operational	1.0%										
To create an institution with skilled employees to	# Of people	7										
COMMUNITY AND SOCIAL SERV												
environment for communities	Number of awareness	4										
Sub-function 3 - (name)												
Insert measure/s description												
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)												
Insert measure/s description												
Sub-function 3 - (name)												
Insert measure/s description												
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)												
Insert measure/s description												
Sub-function 3 - (name)												
Insert measure/s description												
And so on for the rest of the Votes												

- References
1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
 4. Total target adjustments G = B + C + D + E + F
 5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
 6. NOTE - include adjustment by 'exception' (only where amended)

WC051 Laingsburg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2016/02/12

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Budget Year 2016/17			Budget Year +1 2017/18	Budget Year +2 2018/19
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	N/A	N/A	N/A	N/A	N/A	N/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	70.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.6%	60.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	55.6%	37.0%	52.6%	246.5%	0.0%	246.5%	226.3%	133.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	55.6%	47.6%	62.5%	246.5%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	90.9%	83.3%	71.4%	0.6	0.0	0.6	0.3	-0.7
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	97.2%	100.4%	77.8%	77.8%	0.0%	6.1%	91.5%	91.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.3%	58.8%	77.8%	91.5%	0.0%	6.0%	91.7%	92.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.7%	9.2%	10.5%	11.2%	0.0%	11.1%	11.8%	12.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		40.9%	39.5%	37.1%	139.6%	0.0%	139.6%	281.9%	-127.2%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	564 428	682 839	610 000	509	-	600	484	460
	Total Cost of Losses (Rand '000)	569	518	525	535	-	520	581	621
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Volume Losses (kℓ)	106		96	86			84	83
	Total Cost of Losses (Rand '000)	106	137	135	362	-	135	390	420
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.6%	18.9%	33.2%	26.3%	0.0%	25.8%	26.8%	26.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	29.4%	22.5%	36.7%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.0%	2.9%	5.6%	4.3%	0.0%	4.2%	4.4%	4.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	23.1%	15.9%	21.5%	11.3%	0.0%	11.4%	11.4%	11.4%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	20.0%	60.1%	37.2%	0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	27.7%	27.6%	22.4%	8.9%	0.0%	8.8%	9.7%	10.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.8%	2.6%	7.3%	0.8	0.0	0.8	0.4	-0.8

References

1. Consumer debtors > 12 months old are excluded from current assets

WC051 Laingsburg - Supporting Table SB6 Adjustments Budget - funding measurement - 2016/02/12

Description	Ref	MFMA section	2013/14	2014/15	2015/16	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	9 824	7 960	7 325	3 757	-	3 757	1 917	(4 499)
Cash + investments at the yr end less applications - R'000	2	18(1)b	9 824	7 960	(2 051)	1 903	-	(3 491)	(5 567)	(12 007)
Cash year end/monthly employee/supplier payments	3	18(1)b	17	4	0	0	-	0	0	(0)
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	9 440	7 400	1 325	(8 744)	-	(7 186)	(2 931)	(10 764)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	9.0%	9.0%	0.0%	8.8%	0.0%	6.6%	2.3%	-0.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	100.3%	58.8%	77.8%	55.2%	0.0%	6.0%	5.9%	6.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	21.7%	1.6%	1.0%	109.0%	0.0%	109.0%	110.0%	111.0%
Capital payments % of capital expenditure	8	18(1)c;19	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	52.6%	56.0%	0.0%	57.0%	0.0%	0.0%	125.5%	96.3%
Current consumer debtors % change - incr(decr)	11	18(1)a	6.8%	27.5%	6.0%	-4.7%	0.0%	-4.7%	10.4%	10.0%
Long term receivables % change - incr(decr)	12	18(1)a	-53.1%	-75.0%	-75.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.0%	1.2%	0.0%	1.9%	0.0%	1.9%	2.0%	2.2%
Asset renewal % of capital budget	14	20(1)(vi)	30.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

WC051 Laingsburg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2016/02/12

Description	Ref	Budget Year 2016/17							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2017/18	+2 2018/19
		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		15 567	-	-	-	280	280	15 847	15 493	17 076
Local Government Equitable Share		12 526				-	-	12 526	13 360	14 178
Municipal Systems Improvement	3	-				-	-	-	-	760
Finance Management		1 725				280	280	2 005	1 800	1 800
Water Services Operating Subsidy		1 000				-	-	1 000	-	-
EPWP Incentive		-				-	-	-	-	-
Integrated National Electrification Programme		-				-	-	-	-	-
Other transfers and grants [insert description]		316				-	-	316	333	338
Provincial Government:		1 226	-	-	-	2 097	2 097	3 323	1 455	1 537
GRANT - WC FIN MANGMNT CAPACITY BUILDING		120				-	-	120	240	360
WCFMSG		-				-	-	-	-	-
FIN ASSISTNC for MAINTENANCE and CONSTRCTN of TRANS INFRAS		50				-	-	50	-	-
GRANT - COMMUNITY WORK (LOCAL GOV)		75				-	-	75	75	75
GRANT - SETA TRAINING		-				300	300	300	-	-
GRANT - MFIP		-				1 047	1 047	1 047	-	-
GRANT - LIBRARY SERVICES (REPLCMNT FUND for MOST VLNRBL B3 MUN		981				-	-	981	1 040	1 102
Grant - Thusong Services Centres (Sustainability: Operational Support Grant)		-				-	-	-	100	-
DROUGHT SUPPORT	4	-				500	500	500	-	-
ELECTRICAL MASTER PLAN		-				250	250	250	-	-
Other transfers and grants [insert description]	5	-				-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Central Karoo District		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
GRANT - SETA TRAINING		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	16 793	-	-	-	2 377	2 377	19 170	16 948	18 613
Capital Transfers and Grants										
National Government:		7 999	-	-	-	2 021	2 021	10 020	15 330	8 428
Municipal Infrastructure Grant (MIG)		6 000				2 021	2 021	8 021	6 330	6 428
GRANT - INEP ELEC MATJIES		-				-	-	-	5 000	-
GRANT - INEP ELEC		1 999				-	-	1 999	4 000	2 000
Other capital transfers [insert description]		-				-	-	-	-	-
Provincial Government:		160	-	-	-	-	-	160	-	-
GRANT - HUMAN SETTELMENTS		160				-	-	160	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	8 159	-	-	-	2 021	2 021	10 180	15 330	8 428
TOTAL RECEIPTS OF TRANSFERS & GRANTS		24 952	-	-	-	4 398	4 398	29 350	32 278	27 041

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjus. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

WC051 Laingsburg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2016/02/1

Description	Ref	Budget Year 2016/17							Budget Year	Budget Year
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	+1 2017/18 Adjusted Budget	+2 2018/19 Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants:										
National Government:		15 567	-	-	-	280	280	15 847	15 493	17 076
Local Government Equitable Share		12 526	-	-	-	-	-	12 526	13 360	14 178
Municipal Systems Improvement		-	-	-	-	-	-	-	-	760
Finance Management		1 725	-	-	-	280	280	2 005	1 800	1 800
Water Services Operating Subsidy		1 000	-	-	-	-	-	1 000	-	-
EPWP Incentive		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
MIG - PMU		316	-	-	-	-	-	316	333	338
Provincial Government:		1 226	-	-	-	2 097	2 097	3 323	1 455	1 537
GRANT - WC FIN MANGMNT CAPACITY BUILDING		120	-	-	-	-	-	120	240	360
WCFMSG		-	-	-	-	-	-	-	-	-
FIN ASSISTINC for MAINTENANCE and CONSTRUCTN of TRANS INFRA		50	-	-	-	-	-	50	-	-
GRANT - COMMUNITY WORK (LOCAL GOV)		75	-	-	-	-	-	75	75	75
GRANT - SETA TRAINING		-	-	-	-	300	300	-	-	-
GRANT - INEP		-	-	-	-	1 047	1 047	-	-	-
GRANT - LIBRARY SERVICES (REPLCMNT FUND for MOST VLNRBL B3		981	-	-	-	-	-	981	1 040	1 102
Grant - Thusing Services Centres (Sustainability: Operational Support Grant		-	-	-	-	-	-	-	100	-
DROUGHT SUPPORT		-	-	-	-	500	500	-	-	-
ELECTRICAL MASTER PLAN		-	-	-	-	250	250	250	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Central Karoo District		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
GRANT - SETA TRAINING		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		16 793	-	-	-	2 377	2 377	19 170	16 948	18 613
Capital expenditure of Transfers and Grants:										
National Government:		7 999	-	-	-	2 021	2 021	10 020	15 330	8 428
Municipal Infrastructure Grant (MIG)		6 000	-	-	-	2 021	2 021	8 021	6 330	6 428
GRANT - INEP ELEC MATJIES		-	-	-	-	-	-	-	5 000	-
GRANT - INEP ELEC		1 999	-	-	-	-	-	1 999	4 000	2 000
Other capital transfers (insert description)		-	-	-	-	-	-	-	-	-
Provincial Government:		160	-	-	-	500	500	660	-	-
GRANT - HUMAN SETTLEMENTS		160	-	-	-	500	500	660	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		8 159	-	-	-	2 521	2 521	10 680	15 330	8 428
Total capital expenditure of Transfers and Grants		24 952	-	-	-	4 898	4 898	29 850	32 278	27 041

References
 1. Transfers/Grant expenditure must be separately listed for each allocation received
 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 3. Increases of funds approved under section 31 MFMA
 4. Adjustments to funding allocators from National or Provincial Government
 5. Adjusts - 'Other' Adjustments proposed to be approved: error correction (section 28(2)(i)), functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously approved Adjustments Budget in the
 6. E = B + C + D
 7. Adjusted Budget F = (A or A12 etc) + E

WC051 Laingsburg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2016/02/12

Description	Ref	Budget Year 2016/17						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		15 567	-	-	-	-	-	15 567	15 493
Conditions met - transferred to revenue		15 567	-	-	-	-	-	15 567	15 493
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		1 226	-	-	-	-	-	1 226	1 455
Conditions met - transferred to revenue		1 226	-	-	-	-	-	1 226	1 455
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		16 793	-	-	-	-	-	16 793	16 948
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		2 000	-	-	-	-	-	2 000	-
Current year receipts		7 999	-	-	-	-	-	7 999	15 330
Conditions met - transferred to revenue		9 999	-	-	-	-	-	9 999	15 330
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		3 000	-	-	-	-	-	3 000	-
Current year receipts		160	-	-	-	-	-	160	-
Conditions met - transferred to revenue		3 160	-	-	-	-	-	3 160	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		13 159	-	-	-	-	-	13 159	15 330
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		29 952	-	-	-	-	-	29 952	32 278
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

- References**
- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
 - CTBM = conditions to be met
 - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - Increases of funds approved under section 31 MFMA
 - Adjustments to funding allocations from National or Provincial Government
 - Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
 - E = B + C + D
 - Adjusted Budget F = (A or A1/2 etc) + E

WC051 Laingsburg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2016/02/12

Summary of remuneration	Ref	Budget Year 2016/17										% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		2 619	-	-	-	-	-	-	-	-	2 619	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		171	-	-	-	-	-	-	-	-	171	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Councillors		2 790	-	-	-	-	-	-	-	-	2 790	0.0%
% increase			(0)									
Senior Managers of the Municipality												
Basic Salaries and Wages		2 618	-	-	-	-	-	-	-	-	2 618	0.0%
Pension and UIF Contributions		243	-	-	-	-	-	-	-	-	243	0.0%
Medical Aid Contributions		104	-	-	-	-	-	-	-	-	104	0.0%
Overtime		-	-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		290	-	-	-	-	-	-	-	-	290	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Senior Managers of Municipality		3 255	-	-	-	-	-	-	-	-	3 255	0.0%
% increase			(0)									
Other Municipal Staff												
Basic Salaries and Wages		12 057	-	-	-	-	-	-	-	-	12 057	0.0%
Pension and UIF Contributions		1 691	-	-	-	-	-	-	-	-	1 691	0.0%
Medical Aid Contributions		714	-	-	-	-	-	-	-	-	714	0.0%
Overtime		636	-	-	-	-	-	-	-	-	636	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		638	-	-	-	-	-	-	-	-	638	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Housing Allowances		126	-	-	-	-	-	-	-	-	126	0.0%
Other benefits and allowances		115	-	-	-	-	-	-	-	-	115	0.0%
Payments in lieu of leave		19	-	-	-	-	-	-	-	-	19	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Other Municipal Staff		15 996	-	-	-	-	-	-	-	-	15 996	0.0%
% increase												
Total Parent Municipality		22 040	-	-	-	-	-	-	-	-	22 040	0.0%
Board Members of Entities												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Board Fees		-	-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	-	0.0%
% increase												
Senior Managers of Entities												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	-	0.0%
% increase												
Other Staff of Entities												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	-	0.0%
% increase												
Total Municipal Entities		-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		22 040	-	-	-	-	-	-	-	-	22 040	0.0%
% increase												
TOTAL MANAGERS AND STAFF		19 251	-	-	-	-	-	-	-	-	19 251	0.0%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

4. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts = 'Other Adjustments' proposed to be approved: including revenue under collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)) error correction (sic)
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A12 \text{ etc}) + G$

WC051 Laingsburg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2016/02/12

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 MAYORAL & COUNCIL		2 902	630	130	130	3 901	130	130	3 402	130	130	2 902	109	14 625	22 489	16 315
Vote 2 MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 CORPORATE SERVICES		190	230	190	332	190	270	190	190	190	190	190	636	2 987	2 629	3 434
Vote 4 BUDGET & TREASURY		4 381	723	723	720	713	712	712	714	717	717	719	3 573	15 123	13 068	13 549
Vote 5 PLANNING AND DEVEOLPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 COMMUNITY AND SOCIAL SERV		83	83	83	83	83	83	83	83	83	83	83	85	995	1 054	1 116
Vote 7 SPORTS AND RECREATION		0	0	0	0	0	0	0	0	0	0	0	14	16	3	3
Vote 8 HOUSING		1	1	1	1	1	1	1	1	1	1	1	1	12	12	13
Vote 9 PUBLIC SAFETY		3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	2 220	36 255	39 448	41 775
Vote 10 ROAD TRANSPORT		88	88	88	88	88	88	88	88	88	88	88	111	1 083	10	11
Vote 11 WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	1 992	1 992	2 069	2 191
Vote 12 WASTE WATER MANAGEMENT		10	10	10	10	10	10	10	10	10	10	10	2 192	2 302	2 249	2 381
Vote 13 WATER		1	1	1	1	1	1	1	1	1	1	1	3 320	3 327	2 916	3 088
Vote 14 ELECTRICITY		798	798	798	798	798	798	798	798	798	798	798	2 878	11 658	12 071	12 784
Vote 15 [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		11 548	5 657	5 118	5 257	8 880	5 187	5 107	8 381	5 112	5 112	7 886	17 130	90 374	98 018	96 659
Expenditure by Vote																
Vote 1 MAYORAL & COUNCIL		153	153	2 899	153	173	153	153	163	163	163	163	907	5 397	5 744	6 124
Vote 2 MUNICIPAL MANAGER		52	52	52	52	165	52	52	52	52	52	52	126	812	827	911
Vote 3 CORPORATE SERVICES		573	573	573	573	693	573	573	573	573	573	573	476	6 897	7 476	7 937
Vote 4 BUDGET & TREASURY		307	307	2 127	307	535	307	307	307	307	307	307	3 216	8 645	6 168	6 577
Vote 5 PLANNING AND DEVEOLPMENT		99	99	99	99	141	99	99	99	99	99	99	103	1 236	1 319	1 404
Vote 6 COMMUNITY AND SOCIAL SERV		128	128	128	128	179	128	128	128	128	128	128	133	1 597	1 704	1 813
Vote 7 SPORTS AND RECREATION		137	137	137	137	155	137	137	137	137	137	137	150	1 672	1 780	1 890
Vote 8 HOUSING		21	21	21	21	21	21	21	21	21	21	21	21	251	267	283
Vote 9 PUBLIC SAFETY		3 165	3 165	3 165	3 165	3 287	3 165	3 165	3 165	3 165	3 165	3 165	3 024	37 961	40 776	43 478
Vote 10 ROAD TRANSPORT		1 026	1 026	1 026	1 026	1 272	1 026	1 026	1 026	1 026	1 026	1 026	1 055	12 587	12 349	13 123
Vote 11 WASTE MANAGEMENT		160	160	160	160	188	160	160	160	160	160	160	225	2 017	2 146	2 278
Vote 12 WASTE WATER MANAGEMENT		220	220	220	220	228	220	220	220	220	220	220	274	2 705	2 874	3 046
Vote 13 WATER		308	308	308	308	344	308	308	308	308	308	308	355	3 783	3 561	3 778
Vote 14 ELECTRICITY		364	364	364	364	364	364	364	364	364	364	364	7 998	12 001	13 958	14 782
Vote 15 [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		6 714	6 714	11 281	6 714	7 745	6 714	6 714	6 725	6 725	6 725	6 725	18 063	97 560	100 949	107 423
Surplus/ (Deficit)		4 834	(1 057)	(6 163)	(1 458)	1 134	(1 528)	(1 608)	1 656	(1 613)	(1 613)	1 161	(933)	(7 186)	(2 931)	(10 764)

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

WC051 Laingsburg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 2016/02/12

Description - Standard classification	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
<i>Governance and administration</i>		7 473	1 582	1 042	1 181	4 804	1 112	1 032	4 306	1 037	1 037	3 810	4 318	32 735	38 186	33 297
Executive and council		2 902	630	130	130	3 901	130	130	3 402	130	130	2 902	109	14 625	22 489	16 315
Budget and treasury office		4 381	723	723	720	713	712	712	714	717	717	719	3 573	15 123	13 068	13 549
Corporate services		190	230	190	332	190	270	190	190	190	190	190	636	2 987	2 629	3 434
<i>Community and public safety</i>		3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	2 320	37 278	40 517	42 908
Community and social services		83	83	83	83	83	83	83	83	83	83	83	85	995	1 054	1 116
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	14	16	3	3
Public safety		3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	2 220	36 255	39 448	41 775
Housing		1	1	1	1	1	1	1	1	1	1	1	1	12	12	13
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		88	88	88	88	88	88	88	88	88	88	88	111	1 083	10	11
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		88	88	88	88	88	88	88	88	88	88	88	111	1 083	10	11
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		809	809	809	809	809	809	809	809	809	809	809	10 381	19 279	19 305	20 444
Electricity		798	798	798	798	798	798	798	798	798	798	798	2 878	11 658	12 071	12 784
Water		1	1	1	1	1	1	1	1	1	1	1	3 320	3 327	2 916	3 088
Waste water management		10	10	10	10	10	10	10	10	10	10	10	2 192	2 302	2 249	2 381
Waste management		-	-	-	-	-	-	-	-	-	-	-	1 992	1 992	2 069	2 191
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		11 548	5 657	5 118	5 257	8 880	5 187	5 107	8 381	5 112	5 112	7 886	17 130	90 374	98 018	96 659
Expenditure - Standard																
<i>Governance and administration</i>		2 071	2 071	6 637	2 071	2 552	2 071	2 071	2 081	2 081	2 081	2 081	5 715	33 583	32 780	34 855
Executive and council		676	676	3 422	676	809	676	676	686	686	686	686	1 506	11 861	12 574	13 392
Budget and treasury office		665	665	2 485	665	893	665	665	665	665	665	665	3 575	12 940	10 728	11 406
Corporate services		730	730	730	730	850	730	730	730	730	730	730	634	8 782	9 478	10 057
<i>Community and public safety</i>		3 143	3 143	3 143	3 143	3 334	3 143	3 143	3 143	3 143	3 143	3 143	3 020	37 784	40 600	43 306
Community and social services		111	111	111	111	162	111	111	111	111	111	111	116	1 389	1 484	1 580
Sport and recreation		100	100	100	100	118	100	100	100	100	100	100	113	1 230	1 311	1 393
Public safety		2 916	2 916	2 916	2 916	3 038	2 916	2 916	2 916	2 916	2 916	2 916	2 774	34 975	37 604	40 119
Housing		16	16	16	16	16	16	16	16	16	16	16	16	190	202	214
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		947	947	947	947	1 235	947	947	947	947	947	947	981	11 686	11 399	12 124
Planning and development		76	76	76	76	117	76	76	76	76	76	76	80	952	1 017	1 084
Road transport		872	872	872	872	1 118	872	872	872	872	872	872	901	10 734	10 381	11 040
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		553	553	553	553	624	553	553	553	553	553	553	8 349	14 507	16 170	17 138
Electricity		43	43	43	43	43	43	43	43	43	43	43	7 676	8 149	9 868	10 450
Water		234	234	234	234	270	234	234	234	234	234	234	280	2 891	2 613	2 775
Waste water management		163	163	163	163	170	163	163	163	163	163	163	216	2 013	2 140	2 268
Waste management		114	114	114	114	141	114	114	114	114	114	114	177	1 454	1 549	1 646
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		6 714	6 714	11 281	6 714	7 745	6 714	6 714	6 725	6 725	6 725	6 725	18 063	97 560	100 949	107 423
Surplus/ (Deficit) 1.		4 834	(1 057)	(6 163)	(1 458)	1 134	(1 528)	(1 608)	1 656	(1 613)	(1 613)	1 161	(933)	(7 187)	(2 931)	(10 764)

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

WC051 Laingsburg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2016/02/12

Description	Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	3 281	3 281	4 110	4 352
Property rates - penalties & collection charges		16	16	16	13	7	5	5	8	11	11	12	99	220	142	151
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	11 408	11 408	12 071	12 784
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	2 827	2 827	2 959	3 133
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	2 302	2 302	2 446	2 590
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	1 992	1 992	2 115	2 239
Service charges - other		6	6	6	6	6	6	6	6	6	6	6	(14)	52	77	82
Rental of facilities and equipment		59	59	59	161	59	59	59	59	59	59	59	326	1 078	863	914
Interest earned - external investments		76	76	76	76	76	76	76	76	76	76	76	3	833	962	1 019
Interest earned - outstanding debtors		18	18	18	18	18	18	18	18	18	18	18	(186)	10	226	240
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		3 060	3 060	3 060	3 060	3 060	3 060	3 060	3 060	3 060	3 060	3 060	2 162	35 823	39 014	41 316
Licences and permits		23	23	23	23	23	23	23	23	23	23	23	49	298	290	307
Agency services		9	9	9	9	9	9	9	9	9	9	9	9	107	113	120
Transfers recognised - operational		3 247	475	475	475	3 247	475	475	3 247	475	475	3 247	2 855	19 170	16 948	18 613
Other revenue		-	-	-	-	-	-	-	-	-	-	-	293	293	351	372
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		6 513	3 741	3 741	3 840	6 504	3 731	3 731	6 505	3 736	3 736	6 509	27 405	79 694	82 688	88 232
Expenditure By Type																
Employee related costs		1 567	1 567	1 567	1 567	2 597	1 567	1 567	1 567	1 567	1 567	1 567	2 280	20 543	22 152	23 680
Remuneration of councillors		214	214	214	214	214	214	214	224	224	224	224	224	2 619	2 807	3 001
Debt impairment		2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 160	25 251	27 253	29 131
Depreciation & asset impairment		742	742	742	742	742	742	742	742	742	742	742	904	9 063	9 456	10 014
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	7 500	7 500	9 253	9 799
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		647	647	647	647	647	647	647	647	647	647	647	649	7 765	8 246	8 732
Grants and subsidies		-	-	-	-	-	-	-	-	-	-	-	5 056	5 056	4 842	5 127
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	19 764	19 764	16 939	17 939
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		5 268	5 268	5 268	5 268	6 299	5 268	5 268	5 279	5 279	5 279	5 279	38 537	97 560	100 949	107 423
Surplus/(Deficit)		1 245	(1 527)	(1 527)	(1 428)	205	(1 538)	(1 538)	1 227	(1 543)	(1 543)	1 231	(11 132)	(17 867)	(18 261)	(19 191)
Transfers recognised - capital		500	1 040	500	540	1 499	580	500	1 000	500	500	500	3 023	10 680	15 330	8 428
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1 745	(487)	(1 027)	(888)	1 704	(958)	(1 038)	2 226	(1 043)	(1 043)	1 730	(8 108)	(7 186)	(2 931)	(10 764)

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

WC051 Laingsburg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2016/02/12

Monthly cash flows	Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		464	464	464	387	194	155	155	232	232	155	271	310	3 483	3 710	3 954
Property rates - penalties & collection charges		16	16	16	13	7	5	5	8	8	5	9	11	121	129	137
Service charges - electricity revenue		822	990	822	966	846	854	883	922	946	892	908	1 054	10 905	11 614	12 381
Service charges - water revenue		191	192	189	217	230	244	231	219	225	224	209	212	2 581	2 748	2 930
Service charges - sanitation revenue		134	134	134	137	125	124	124	127	127	124	128	129	1 546	1 647	1 755
Service charges - refuse		158	158	158	163	158	158	158	158	158	158	158	158	1 898	2 021	2 154
Service charges - other		6	6	6	6	6	6	6	6	6	6	6	6	72	77	82
Rental of facilities and equipment		59	59	59	59	161	59	59	59	59	59	59	59	811	864	921
Interest earned - external investments		76	76	76	76	76	76	76	76	76	76	76	76	906	965	1 029
Interest earned - outstanding debtors		18	18	18	18	18	18	18	18	18	18	18	18	214	227	242
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		961	961	961	961	961	961	961	961	961	961	961	966	11 536	12 285	13 096
Licences and permits		23	23	23	23	23	23	23	23	23	23	23	23	273	290	309
Agency services		9	9	9	9	9	9	9	9	9	9	9	9	107	114	121
Transfer receipts - operational		3 247	475	475	475	3 247	475	475	3 247	475	475	3 247	478	16 793	16 948	18 613
Other revenue		27	27	27	27	27	27	27	27	27	27	27	28	329	350	374
Cash Receipts by Source		6 211	3 607	3 437	3 536	6 086	3 193	3 209	6 091	3 349	3 211	6 108	3 535	51 573	53 990	58 099
Other Cash Flows by Source																
Transfers receipts - capital		500	1 040	500	540	1 499	580	500	1 000	500	500	500	502	8 159	15 330	8 428
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		2	2	2	2	2	2	2	2	2	2	2	2	24	25	25
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		6 712	4 649	3 938	4 078	7 588	3 775	3 711	7 093	3 851	3 713	6 610	4 039	59 757	69 344	66 552
Cash Payments by Type																
Employee related costs		1 567	1 567	1 567	1 567	2 597	1 567	1 567	1 567	1 567	1 567	1 567	1 573	19 836	21 125	22 519
Remuneration of councillors		210	214	214	214	214	214	214	224	224	224	224	229	2 619	2 789	2 973
Finance charges		-	-	-	-	-	-	-	-	-	-	4	-	4	4	4
Bulk purchases - Electricity		963	1 087	836	600	595	606	665	674	642	600	582	864	8 712	9 279	9 891
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		647	647	647	647	647	647	647	647	647	647	647	650	7 766	8 270	8 816
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	628	-	-	-	-	-	-	-	-	-	628	669	713
Other expenditure		1 367	1 367	1 375	1 367	1 410	1 410	1 410	1 410	1 410	1 410	1 406	1 585	16 925	18 026	19 215
Cash Payments by Type		4 753	4 882	5 266	4 394	5 463	4 443	4 502	4 521	4 490	4 447	4 429	4 901	56 490	60 161	64 132
Other Cash Flows/Payments by Type																
Capital assets		1 100	4 406	1 650	1 800	1 500	-	-	80	120	150	429	3 467	14 703	11 023	8 836
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		5 853	9 288	6 916	6 194	6 963	4 443	4 502	4 601	4 610	4 597	4 859	8 368	71 193	71 184	72 968
NET INCREASE/(DECREASE) IN CASH HELD		859	(4 640)	(2 977)	(2 116)	625	(668)	(791)	2 492	(759)	(884)	1 751	(4 329)	(11 436)	(1 840)	(6 416)
Cash/cash equivalents at the month/year beginning:		15 193	16 053	11 413	8 436	6 320	6 944	6 276	5 486	7 978	7 219	6 335	8 086	15 193	3 757	1 917
Cash/cash equivalents at the month/year end:		16 053	11 413	8 436	6 320	6 944	6 276	5 486	7 978	7 219	6 335	8 086	3 757	3 757	1 917	(4 499)

WC051 Laingsburg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2016/02/12

Description - Municipal Vote	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 MAYORAL & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 COMMUNITY AND SOCIAL SERV		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 MAYORAL & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 CORPORATE SERVICES		24	-	4	10	15	2	10	2	21	-	-	454	543	113	13
Vote 4 BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	40	-	-	40	30	30
Vote 5 PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 COMMUNITY AND SOCIAL SERV		-	-	-	-	906	9	-	-	389	-	280	-	1 583	80	80
Vote 7 SPORTS AND RECREATION		-	2	-	131	-	293	3	108	-	-	-	0	538	-	-
Vote 8 HOUSING		-	-	-	-	-	-	-	-	-	160	-	-	160	-	-
Vote 9 PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	370	20	40	430	220	-
Vote 11 WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	3 000	-	1 468	(3 000)	1 468	150	150
Vote 13 WATER		-	-	451	-	943	718	-	293	-	517	435	1 204	4 562	100	100
Vote 14 ELECTRICITY		-	-	1 381	-	-	-	-	1 019	-	-	-	0	2 400	4 000	2 000
Vote 15 [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	24	2	1 836	141	1 864	1 021	13	1 423	3 410	1 087	2 203	(1 302)	11 724	4 693	2 373
Total Capital Expenditure	2	24	2	1 836	141	1 864	1 021	13	1 423	3 410	1 087	2 203	(1 302)	11 724	4 693	2 373

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

WC051 Laingsburg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 2016/02/12

Description	Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>		24	-	4	10	15	2	10	2	21	40	-	454	583	143	43
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	40	-	-	40	-	30
Corporate services		24	-	4	10	15	2	10	2	21	-	-	454	543	113	13
<i>Community and public safety</i>		-	2	-	131	906	302	3	108	389	160	280	0	2 281	80	80
Community and social services		-	-	-	-	906	9	-	-	389	-	280	(280)	1 303	-	-
Sport and recreation		-	2	-	131	-	293	3	108	-	-	-	0	538	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	160	-	-	160	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	280	280	80	80
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	370	20	40	430	220	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	370	20	40	430	220	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	1 831	-	943	718	-	1 313	3 000	517	1 903	(1 796)	8 430	4 250	2 250
Electricity		-	-	1 381	-	-	-	-	1 019	-	-	-	0	2 400	4 000	2 000
Water		-	-	451	-	943	718	-	293	-	517	435	1 204	4 562	100	100
Waste water management		-	-	-	-	-	-	-	-	3 000	-	1 468	(3 000)	1 468	150	150
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		24	2	1 836	141	1 864	1 021	13	1 423	3 410	1 087	2 203	(1 302)	11 724	4 693	2 373

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

WC051 Laingsburg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2016/02/12

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2017/18	+2 2018/19
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		13 021	-	-	-	-	-	(4 161)	(4 161)	8 860	10 560	8 658
Infrastructure - Road transport		-	-	-	-	-	-	1 748	1 748	1 748	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	430	430	430	-	-
Storm water		-	-	-	-	-	-	1 318	1 318	1 318	-	-
Infrastructure - Electricity		2 000	-	-	-	-	-	400	400	2 400	4 400	2 000
Generation		2 000	-	-	-	-	-	-	-	2 000	4 000	2 000
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	400	400	400	400	-
Infrastructure - Water		6 271	-	-	-	-	-	(1 709)	(1 709)	4 562	4 947	6 428
Dams & Reservoirs		6 271	-	-	-	-	-	(6 171)	(6 171)	100	4 947	6 428
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	4 462	4 462	4 462	-	-
Infrastructure - Sanitation		3 150	-	-	-	-	-	(3 000)	(3 000)	150	1 133	150
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		3 150	-	-	-	-	-	(3 000)	(3 000)	150	1 133	150
Infrastructure - Other		1 600	-	-	-	-	-	(1 600)	(1 600)	-	80	80
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	1 600	-	-	-	-	-	(1 600)	(1 600)	-	80	80
Community		429	-	-	-	-	-	1 692	1 692	2 121	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		429	-	-	-	-	-	108	108	538	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	280	280	280	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	1 303	1 303	1 303	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		160	-	-	-	-	-	-	-	160	-	-
Housing development		160	-	-	-	-	-	-	-	160	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 093	-	-	-	-	-	(510)	(510)	583	463	178
General vehicles		300	-	-	-	-	-	(300)	(300)	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		553	-	-	-	-	-	(210)	(210)	343	333	148
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		240	-	-	-	-	-	-	-	240	130	30
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	14 703	-	-	-	-	-	(2 979)	(2 979)	11 724	11 023	8 836
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

- Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved' including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

WC051 Laingsburg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets

Description	Ref	Budget Year 2016/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
R thousands		A	7 A1	8 B	9 C	10 D
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements & Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Refuse</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
Community		-	-	-	-	-
Parks & gardens						
Sports Fields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing						
Other						
Heritage assets		-	-	-	-	-
Buildings						
Other						
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		-	-	-	-	-
General vehicles						
Specialised vehicles	18					
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						

Markets						
Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>						
Biological assets		-	-	-	-	-
<i>List sub-class</i>						
Intangibles		-	-	-	-	-
Computers - software & programming						
Other (list sub-class)						
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-

Specialised vehicles	18	-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after a
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on e
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
- 15 Buses used to provide a service to the community
- 16 Not municipal contributions to the 'top structure' being built using the housing subsidies
17. Statues, art collections, medals etc.
18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance

-

WC051 Laingsburg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset

Description	Ref	Budget Year 2016/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		915	-	-	-	-
Infrastructure - Road transport		197	-	-	-	-
<i>Roads, Pavements & Bridges</i>		184	-	-	-	-
<i>Storm water</i>		13	-	-	-	-
Infrastructure - Electricity		91	-	-	-	-
<i>Generation</i>		-	-	-	-	-
<i>Transmission & Reticulation</i>		91	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-
Infrastructure - Water		264	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-
<i>Reticulation</i>		264	-	-	-	-
Infrastructure - Sanitation		323	-	-	-	-
<i>Reticulation</i>		299	-	-	-	-
<i>Sewerage purification</i>		25	-	-	-	-
Infrastructure - Other		40	-	-	-	-
<i>Refuse</i>		40	-	-	-	-
<i>Transportation</i>	2	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-
Community		11	-	-	-	-
Parks & gardens		-	-	-	-	-
Sports Fields & stadia		5	-	-	-	-
Swimming pools		-	-	-	-	-
Community halls		-	-	-	-	-
Libraries		6	-	-	-	-
Recreational facilities		-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-
Security and policing		-	-	-	-	-
Buses		-	-	-	-	-
Clinics		-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-
Cemeteries		-	-	-	-	-
Social rental housing		-	-	-	-	-
Other		-	-	-	-	-
Heritage assets		-	-	-	-	-
Buildings		-	-	-	-	-
Other		-	-	-	-	-
Investment properties		37	-	-	-	-
Housing development		37	-	-	-	-
Other		-	-	-	-	-
Other assets		2 436	-	-	-	-
General vehicles		684	-	-	-	-
Specialised vehicles	18	-	-	-	-	-
Plant & equipment		723	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-
Furniture and other office equipment		1 023	-	-	-	-
Abattoirs		-	-	-	-	-

Markets		-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-
Other Buildings		6	-	-	-	-
Other Land		-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-
Other		-	-	-	-	-
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
Biological assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
Intangibles		-	-	-	-	-
Computers - software & programming		-	-	-	-	-
Other (list sub-class)		-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	3 399	-	-	-	-

Specialised vehicles	18	-	-	-	-	-
Refuse		-	-	-	-	-
Fire		-	-	-	-	-
Conservancy		-	-	-	-	-
Ambulances		-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after a
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on e
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
15. Buses used to provide a service to the community
16. Not municipal contributions to the 'top structure' being built using the housing subsidies
17. Statues, art collections, medals etc.
18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance

class - 2016/02/12

17				Budget Year +1 2017/18	Budget Year +2 2018/19
Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
-	(40)	(40)	875	971	1 029
-	-	-	197	209	221
-	-	-	184	196	207
-	-	-	13	13	14
-	-	-	91	96	102
-	-	-	-	-	-
-	-	-	91	96	102
-	-	-	-	-	-
-	-	-	264	280	297
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	264	280	297
-	-	-	323	343	364
-	-	-	299	317	336
-	-	-	25	26	28
-	(40)	(40)	-	42	45
-	(40)	(40)	-	42	45
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(11)	(11)	-	12	12
-	-	-	-	-	-
-	(5)	(5)	-	5	6
-	-	-	-	-	-
-	-	-	-	-	-
-	(6)	(6)	-	6	7
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	37	40	42
-	-	-	37	40	42
-	-	-	-	-	-
-	-	-	2 436	2 587	2 740
-	-	-	684	726	769
-	-	-	-	-	-
-	-	-	723	768	813
-	-	-	-	-	-
-	-	-	1 023	1 086	1 150
-	-	-	-	-	-

WC051 Laingsburg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2016/02/12

Description	Ref	Budget Year 2016/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Depreciation by Asset Class/Sub-class						
Infrastructure		5 723	-	-	-	-
Infrastructure - Road transport		3 564	-	-	-	-
<i>Roads, Pavements & Bridges</i>		3 564	-	-	-	-
<i>Storm water</i>		-	-	-	-	-
Infrastructure - Electricity		181	-	-	-	-
<i>Generation</i>		-	-	-	-	-
<i>Transmission & Reticulation</i>		181	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-
Infrastructure - Water		618	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-
<i>Reticulation</i>		618	-	-	-	-
Infrastructure - Sanitation		716	-	-	-	-
<i>Reticulation</i>		716	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-
Infrastructure - Other		644	-	-	-	-
<i>Refuse</i>		205	-	-	-	-
<i>Transportation</i>	2	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-
<i>Other</i>	3	439	-	-	-	-
Community		1 107	-	-	-	-
Parks & gardens		-	-	-	-	-
Sports Fields & stadia		581	-	-	-	-
Swimming pools		-	-	-	-	-
Community halls		-	-	-	-	-
Libraries		23	-	-	-	-
Recreational facilities		-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-
Security and policing		53	-	-	-	-
Buses		-	-	-	-	-
Clinics		-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-
Cemeteries		302	-	-	-	-
Social rental housing		148	-	-	-	-
Other		-	-	-	-	-
Heritage assets		-	-	-	-	-
Buildings		-	-	-	-	-
Other		-	-	-	-	-
Investment properties		-	-	-	-	-
Housing development		-	-	-	-	-
Other		-	-	-	-	-
Other assets		1 083	-	-	-	-
General vehicles		-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-
Plant & equipment		528	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-
Furniture and other office equipment		435	-	-	-	-
Abattoirs		-	-	-	-	-

Markets		-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-
Other Buildings		119	-	-	-	-
Other Land		-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-
Other		-	-	-	-	-
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
Biological assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
Intangibles		991	-	-	-	-
Computers - software & programming		991	-	-	-	-
Other (list sub-class)		-	-	-	-	-
Total Depreciation to be adjusted	1	8 904	-	-	-	-

Specialised vehicles	18	-	-	-	-	-
Refuse		-	-	-	-	-
Fire		-	-	-	-	-
Conservancy		-	-	-	-	-
Ambulances		-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after a
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on e
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
15. Buses used to provide a service to the community
16. Not municipal contributions to the 'top structure' being built using the housing subsidies
17. Statues, art collections, medals etc.
18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance

-

17				Budget Year +1 2017/18	Budget Year +2 2018/19
Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
-	-	-	5 723	6 078	6 437
-	-	-	3 564	3 785	4 009
-	-	-	3 564	3 785	4 009
-	-	-	-	-	-
-	-	-	181	192	203
-	-	-	-	-	-
-	-	-	181	192	203
-	-	-	-	-	-
-	-	-	618	656	695
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	618	656	695
-	-	-	716	761	806
-	-	-	716	761	806
-	-	-	-	-	-
-	-	-	644	684	724
-	-	-	205	218	231
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	439	466	493
-	-	-	1 107	1 176	1 245
-	-	-	-	-	-
-	-	-	581	617	653
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	23	25	26
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	53	56	59
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	302	321	340
-	-	-	148	157	166
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	159	159	1 242	1 150	1 218
-	-	-	-	-	-
-	-	-	-	-	-
-	159	159	687	561	594
-	-	-	-	-	-
-	-	-	435	462	490
-	-	-	-	-	-

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	119	127	134
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	991	1 052	1 115
-	-	-	991	1 052	1 115
-	-	-	-	-	-
-	159	159	9 063	9 456	10 014

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Annual financial statements audited (note: only

existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

WC051 Laingsburg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2016/02/12

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code 3	Individually Approved Yes/No 6	Asset Class 4	Asset Sub-Class 4	GPS co-ordinates 5	Medium Term Revenue and Expenditure Framework					
								Budget Year 2016/17		Budget Year +1 2017/18		Budget Year +2 2018/19	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: <i>List all capital programs/projects grouped by Municipal Vote</i>													
Entities: N/A Entity Name N/A													

References

1. List all projects where approved budgets have been adjusted
2. Refer MFMA s30
3. As per Budget Table A6
4. Asset category and sub-category must be selected from Budget Table SA34
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

WC051 Laingsburg - Supporting Table SB20 Not required - 2016/02/12

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
R thousands													
Revenue By Municipal Entity													
Entity 1 total revenue										-	-		
Entity 2 total revenue										-	-		
Entity 3 (etc) total revenue										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity													
Entity 1 total operating expenditure										-	-		
Entity 2 total operating expenditure										-	-		
Entity 3 etc. total operating expenditure										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity													
Entity 1 total capital expenditure										-	-		
Entity 2 total capital expenditure										-	-		
Entity 3 etc. total capital expenditure										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (I) = (A or A1/2 etc) + H