Municipal adjustments budgets & supporting tables

Version 2.7

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Contact details:

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Data submission enquiries:

Elsabé Rossouw National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za

Г	Prep	aration	Instructions		
	Municipality Name:	WC051 La	ingsburg		
	CFO Name:	Me A	Groenewald		
	Tel:	0235	511019	Fax:	023551
	E-Mail:	laing	sadmin@xsinet	.co.za	
	Date of Adjustments Budget	2016/	02/12		
	MTREF:	2016	•	Budget Y	ear:
	Does this municipality have Entities?	No	•		
	If YES: Identify type of report:	Parent Mu	nicipality		
				Name Vot	es & Sı
	Printing Instructions			portant docu ovide essent	
	Showing / Hiding Columns		MFMA Budget	<u>Circulars</u>	
	Hide Reference columns on all sheets		MBRR Budget F	ormats Guid	<u>e</u>
	Hide Pre-audit columns on all sheets		Dummy Budget	: Guide	
	Showing / Clearing Highlights		Funding Compli	ance Guide	
	Clear Highlights on all sheets		MFMA Return F	Forms	



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
ote 1 MAYORAL & COUNCIL ote 2 MUNICIPAL MANAGER ote 3 CORPORATE SERVICES	Vote 1 MAYORAL & COUNCIL 1.1 COUNCIL GENERAL EXPENCES	1.1 COUNCIL GENERAL EXPENCES 1.2 SUBSIDIES
te 3 CORPORATE SERVICES te 4 BUDGET & TREASURY te 5 PLANNING AND DEVEOLEMENT	1.1 COUNCIL GENERAL EXPENCES 1.2 SUBSIDIES 1.3 [Name of subvote] 1.4 [Name of subvote]	1.2 SUBSIDIES
te 4 BUDGET & TREASURY te 5 PLANNING AND DEVEOLPMENT te 6 COMMUNITY AND SOCIAL SERV te 7 SPORTS AND RECREATION te 8 HOUSING	1.3 [Name of subvote] 1.4 [Name of subvote] 1.5 [Name of subvote] 1.6 [Name of subvote] 1.7 [Name of subvote]	
te 8 HOUSING te 9 PUBLIC SAFETY	1.7 [Name of subvote] 1.8 [Name of subvote] 1.9 [Name of subvote]	
the 8 HOUSING the 9 PUBLIC SAFETY to 10 ROAD TRANSPORT to 11 WASTE MANAGEMENT to 12 WASTE WATER MANAGEMENT to 12 WASTE WATER THE 13 WATER	1.9 [Name of subvote] 1.10 [Name of subvote]	
te 12 WASTE WATER MANAGEMENT te 13 WATER te 14 FLECTRICITY	1.9 [risme of subvice] 1.10 [Name of subvice] Vote 2 [MUNICIPAL MANAGER 2.1 MUNICIPAL MANAGER 2.2 [Name of subvice]	2.1 MUNICIPAL MANAGER
te 14 ELECTRICITY te 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 3.2 FIXED PROPERTY	3.1 ADMINISTRATION 3.2 FIXED PROPERTY
	3.3 MATJIESFONTEIN 3.4 [Name of subvote] 3.5 [Name of subvote]	3.3 MATJIESFONTEIN
	3.6 [Name of subvote]	
	3.8 [Name of subvote] 3.9 [Name of subvote]	
	Vote 4 BUDGET & TREASURY	44 FINANCIA OFFICIOS
	4.1 FINANCIAL SERVICES 4.2 PROPERTY RATES 4.3 [Name of subvote] 4.4 [Name of subvote]	4.1 FINANCIAL SERVICES 4.2 PROPERTY RATES
	4.4 [Name of subvote] 4.5 [Name of subvote]	
	4.6 [Name of subvote]	
	4.8 [Name of subvote] 4.9 [Name of subvote] 4.10 [Name of subvote]	
	Vote 5 PLANNING AND DEVEOLPMENT	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	
	Vote 6 COMMUNITY AND SOCIAL SERV 6.1 HEALTH SERVICES 6.2 CEMETERY	6.1 HEALTH SERVICES 6.2 CEMETERY
	6.3 LIBRARY 6.4 [Name of subvote]	6.2 CEMETERY 6.3 LIBRARY
	6.6 [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 7.3 SPORT FACILITIES VLEILAND	7:1 AIRRELD 7:2 PARKS & RECREATION 7:3 SPORT FACILITIES VLEILAND
	7.4 [Name of subvote]	7.3 SPORT FACILITIES VLEILAND
	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 8.2 [Name of subvote] 8.3 [Name of subvote]	8.1 HOUSING RENTAL SCHEMES
	8.4 [Name of subvote] 8.5 [Name of subvote]	
	8.6 [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	0.4 5105 0010405
	9.2 TRAFFIC SERVICES	9.1 FIRE BRIGADE 9.2 TRAFFIC SERVICES
	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]	
	9.9 [Name of subvote] 9.10 [Name of subvote] 9.11 [Name of subvote] 10.1 PUBLIC WORKS ADMINISTRATION 10.2 STREETS & STORMWATER 10.3 MAIN ROADS	10.1 PUBLIC WORKS ADMINISTRATION
	10.2 STREETS & STORMWATER 10.3 MAIN ROADS	10.1 PUBLIC WORKS ADMINISTRATION 10.2 STREETS & STORMWATER 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] 10.10 [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]	
	11.4 [Name of subvote] 11.5 [Name of subvote] 11.6 [Name of subvote]	
	11.7 [Name of subvote]	
	11.9 [Name of subvote] 11.10 [Name of subvote] Vote 12 WASTE WATER MANAGEMENT	
	Vote 12 WASTE WATER MANAGEMENT 12.1 12.2 [Name of subvote]	12.1 SEWERAGE SERVICES
	12.4 [Name of subvote]	
	12.5 [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 13.2 [Name of subvote]	13.1 WATER SUPPLY
	13.3 [Name of subvote] 13.4 [Name of subvote]	
	13.5 [Name of subvote] 13.6 [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 14.2 [Name of subvote]	14.1 ELECTRICITY SUPPLY
	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]	
	14.10 [Name of subvote] Vote 15 [NAME OF VOTE 15] 15.1 [Name of subvote]	
	15.2 [Name of subvote]	15.1 [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 Con	ntact 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	
	0000715010	
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	lainsburg@xsinet.co.za	Email address lainsburg@xsinet.co.za
Mayor/Executive Mayor:	Ma W. d. D. Thansa	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	lainsburg@xsinet.co.za	Email address lainsburg@xsinet.co.za
Deputy Mayor/Executive M	avor:	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	lainsburg@xsinet.co.za	Email address
D. MANAGEMENT LEADERSH	HIP	
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	lainsburg@xsinet.co.za	Email address lainsburg@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 sub	omitting financial information	
Name	Miss A Groenewald	
Telephone number	235511019	
Cell number	832838220	
Fax number	235511019	
Email address		

WC051 Laingsburg - Table B1 Adjustments Budget Summary - 2016/02/12

Description		Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B	C	D D	E	F	G	H		
Financial Performance											
Property rates	4 004	_	-	-	-	-	(503)	(503)	3 502	4 252	4 503
Service charges	18 519	-	-	-	-	-	62	62	18 581	19 668	20 828
Investment revenue	906	-	-	-	-	-	(73)	(73)	833	962	1 019
Transfers recognised - operational	16 793	-	-	-	-	-	2 377	2 377	19 170	16 948	18 613
Other own revenue	38 473	-	-	-	-	-	(864)	(864)	37 608	40 858	43 268
Total Revenue (excluding capital transfers and	78 695	-	-	-	-	-	999	999	79 694	82 688	88 232
contributions)	20.444						(400)	(4.0.0)	00.540	00.450	00.100
Employee costs	20 664	-	-	-	-	-	(122)	(122)	20 543	22 152	23 680
Remuneration of councillors	2 619	-	-	-	-	_	-	-	2 619	2 807	3 001
Depreciation & asset impairment	8 904	-	-	-	-	-	159	159	9 063	9 456	10 014
Finance charges	0.740	_	-	-	-	_	- (4.040)	- (4.04.0)	7.500	- 0.050	- 0.700
Materials and bulk purchases	8 713	_	-	-	-	_	(1 213)	(1 213)	7 500	9 253	9 799
Transfers and grants	4 559	-	-	_	-	_	497	497	5 056	4 842	5 127
Other expenditure	50 139 95 598	-	-			_	2 641 1 962	2 641 1 962	52 780 97 560	52 438 100 949	55 802 107 423
Total Expenditure					_			H +			
Surplus/(Deficit)	(16 903)		-	_	-	_	(963)	(963)	(17 867)		
Transfers recognised - capital	8 159	-	-	_	-	_	2 521	2 521	10 680	15 330	8 428
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers &	(8 744)	-) -	-	-		-	1 558	1 558	(7 186)	(2 931)	(10 764)
contributions	(* ,								,	, , ,	, , , , ,
Share of surplus/ (deficit) of associate	-	_	-	-	_	-	_	-	-	_	-
Surplus/ (Deficit) for the year	(8 744)	-	-	-	-	-	1 558	1 558	(7 186)	(2 931)	(10 764)
Capital expenditure & funds sources											
Capital expenditure	14 703	_	_	_	_	_	(2 979)	(2 979)	11 724	4 693	2 373
Transfers recognised - capital	13 160	_	_	_	_	_	(2 979)	(2 979)	10 181	4 000	2 000
Public contributions & donations	_	_	_	_	_	_	_	/	_	_	_
Borrowing	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds	1 543	_	-	_	_	_	_	-	1 543	693	373
Total sources of capital funds	14 703	_	-	-	-	-	(2 979)	(2 979)	11 724	4 693	2 373
Financial position											
Total current assets	14 727	_	_	_	_	_	_	_	14 727	13 974	8 716
Total non current assets	177 418		_	_	_		(3 138)	(3 138)	174 280	178 922	177 681
Total current liabilities	5 975		_	_	_		(3 130)	(3 130)	5 975	6 174	6 533
Total non current liabilities	8 905	_	_	_	_	_	_	_	8 905	9 515	10 162
Community wealth/Equity	177 266	_	_	_	_	_	(3 138)	(3 138)	174 128	177 207	169 703
							(,	(*,			
Cash flows	2.242								2 242	0.150	2 205
Net cash from (used) operating	3 243	_	_	-	-	_	_	-	3 243	9 158	2 395
Net cash from (used) investing	(14 703) 24		_	-	-	_	_	-	(14 703) 24	(11 023)	
Net cash from (used) financing Cash/cash equivalents at the year end	3 757		_	_	_	_	_	_	3 757	1 917	
	3 131	_	_			_	_	-	3 131	1717	(4 477)
Cash backing/surplus reconciliation											
Cash and investments available	3 757	-	-	-	-	-		-	3 757	1 917	(4 499)
Application of cash and investments	1 854		-	-	-	-	5 394	5 394	7 248		7 508
Balance - surplus (shortfall)	1 903	-	-	-	-	-	(5 394)	(5 394)	(3 491)	(5 567)	(12 007)
Asset Management											
Asset register summary (WDV)	177 299	-	-	-	-	-	(3 138)	(3 138)	174 161	178 803	177 562
Depreciation & asset impairment	8 904	-	-	-	-	-	159	159	9 063	9 456	10 014
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 399	-	-	-	-	-	(51)	(51)	3 348	3 610	3 823
Free services											
Cost of Free Basic Services provided	3 925	-	-	_	_	_	-	-	3 925	3 683	3 865
Revenue cost of free services provided	6 973	-	-	-	-	-	-	-	6 973	7 405	7 842
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
		1	1			1		_		_	
Sanitation/sewerage:	-	-	-	-	-	-	-	- 1	_	_	_
Sanitation/sewerage: Energy:	-	_	-	-	-	_		-	-	-	_

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		
Standard Description	Kei	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	A1	В	Ċ	D	É	F	G	H		
Revenue - Standard												
Governance and administration		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		
Corporate services		2 545	_	_	_	_	_	441	441	2 987	2 629	
Community and public safety		38 153	_	_	_	_	_	(876)	(876)	37 278	40 517	
Community and social services		994	_	_	_	_	_	1	1	995		
Sport and recreation		3	_	_	_	_	_	13	13	16		3
Public safety		37 145	_	_	_	_	_	(890)	(890)	36 255		41 775
Housing		12	_	_	_	_	_	_	-	12		
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		1 059	_	_	_	_	_	23	23	1 083	10	
Planning and development		-	_	_	_	_	_	_	_	-	_	
Road transport		1 059	_	_	_	_	_	23	23	1 083	10	11
Environmental protection		-	_	_	_	_	_	_	_	-	_	
Trading services		18 178	_	_	_	_	_	1 101	1 101	19 279	19 305	
Electricity		11 367	_	_	_	_	_	291	291	11 658		12 784
Water		2 746	_	_	_	_	_	582	582	3 327	2 916	
Waste water management		2 117	_	_	_	_	_	185	185	2 302		
Waste management		1 948	_	_	_	_		44	44	1 992		
Other		1 740	_	_	_	_		-	_	1 / / 2	2 007	2 171
Total Revenue - Standard	2	86 854	-		_	_	_	3 520	3 520	90 374		
Expenditure - Standard												
Governance and administration		30 742	_	_	_	_	_	2 841	2 841	33 583	32 780	34 855
Executive and council		11 773	_	_	_	_	_	88	88	11 861	12 574	
Budget and treasury office		10 063	_	_	_	_	_	2 877	2 877	12 940		
Corporate services		8 907	_	_	_	_	_	(125)	(125)	8 782		
Community and public safety		37 957	_	_	_	_	_	(173)	(173)	37 784		
Community and social services		1 389	_	_	_	_	_	(173)	(175)	1 389		
Sport and recreation		1 230	_							1 230		1 393
Public safety		35 148						(173)	(173)	34 975		
Housing		190	_	_		_		(173)	(173)	190		
Health		170	_	_	_	_	_		_	170	202	214
Economic and environmental services		11 686	_	_	_	_	_		_	11 686	11 399	
		952			_		_			952		1 084
Planning and development		10 734	-	_	_	_	_	-	_	10 734	10 381	11 040
Road transport Environmental protection		10 734	_	_	_	_	_	_	_	10 734	10 301	11 040
'		15 212										
Trading services		15 212	-	-	-	-	-	(706)	(706)	14 507 8 149	16 170	
Electricity		9 292	-	-	_	-	_	(1 143)	(1 143)			
Water		2 454	-	-	-	-	-	437	437	2 891	2 613	
Waste water management		2 013	-	-	-	-	-	-	-	2 013		
Waste management		1 454	-	-	-	-	-	-	-	1 454		
Other		-	-		-	-	-	-	-		-	-
Total Expenditure - Standard	3	95 598	-		-	-	-	1 962	1 962	97 560		
Surplus/ (Deficit) for the year		(8 744)	-	-	_	_	-	1 557	1 557	(7 187	(2 931)	(10 764

References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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
- 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 (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)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Ádjusts. = '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))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

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

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

1	1			ı	ı	l	ı
Other		_	-	-	-	-	-
Trading services		18 178	ı	_	_	_	_
Electricity		11 367	-			_	_
Electricity Distribution		11 367	-	-	_	-	-
Electricity Generation		_					
Water		2 746	-	_	_	_	_
Water Distribution		2 746		_	_	_	
Water Storage		2 740				_	_
		- 0.117	_	_	_	_	_
Waste water management		2 117	-	-	-	-	-
Sewerage		2 117	-	-	_	-	-
Storm Water Management		-	-	-	-	-	-
Public Toilets		_	-	-	_	-	-
Waste management		1 948	-	-	_	-	-
Solid Waste		1 948	_	-	_	_	-
Other		_	-	_	_	_	_
Air Transport		_	_	_	_	_	_
Abattoirs							
		_				_	
Tourism		_	_	_	_	_	_
Forestry		_	_	-	-	_	-
Markets		_	-	-	-	-	-
Total Revenue Standard	2	86 854	-	-	_	-	-
Expenditure Standard							
		30 742					
Municipal governance and administration			-	-	-	-	_
Executive and council		11 773	-	_	_	_	-
Mayor and Council		7 713	_	-	_	-	-
Municipal Manager		4 060	-	-	-	-	-
Budget and treasury office		10 063	-	-	-	-	-
Corporate services		8 907	_	_	_	-	-
Human Resources		_	_	_	_	_	_
Information Technology		_	_	_	_	_	_
Property Services		1 755	_	_	_	_	_
Other Admin		7 151	_	_	_	_	_
Community and public safety		37 957	_	_	_	_	_
Community and social services		1 389		_	_	_	_
Libraries and Archives			_	_	_	-	-
		867	-	-	_	-	-
Museums & Art Galleries etc		-	-	-	_	-	-
Community halls and Facilities		-	-	-	-	-	-
Cemeteries & Crematoriums		438	-	-	-	-	-
Child Care		_	-	-	_	-	-
Aged Care		-	-	-	-	-	-
Other Community		85	_	_	_	_	_
Other Social		_	_	_	_	_	_
Sport and recreation		1 230	_	_	_	_	
Public safety		35 148					_
Police		30 148	-	-	-	-	-
		_	_	_	_	_	_
Fire		211	_	-	-	_	-
Civil Defence		_	-	-	-	-	-
Street Lighting		_	-	-	-	-	-
Other		34 937	-	-	-	-	-
Housing		190	-	-	-	-	-
Health		_	-	_	-	_	_
Clinics		_	_	_	_	_	_
Ambulance					_		
Other		_				_	_
1		_	_	_	_	_	_

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

<u>References</u>

- 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 Abbatoirs, Air Transport, Markets and Tourism ¿

			Budget Year +1 2017/18	Budget Year +2 2018/19
Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
10	11	12		
F	G	Н		
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		3	3
(890)	(890)	36 255	39 448	41 775
(070)	(070)	30 233	J7 440 _	41 773
_	_	_	_	_
_	_	_	_	_
_	_	_	_	_
(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
_	-	-	_	_
_	-	-	_	_
- 10	- 10	1 010	-	_
19	19	1 019	-	_
_	-	-	_	_
_	-	_	_	_
_	-	_	_	_

1101 1101 19279 19305 20444 291 291 11658 12071 12784 291 291 11658 12071 12784 291 291 11658 12071 12784 291 2916 3088 3327 2916 3088 582 582 3327 2916 3088 682 582 3327 2916 3088 185 185 2302 2249 2381 185 185 2302 2249 2381 185 185 2302 2249 2381 44 44 1992 2069 2191 44 44 1992 2069 2191 - - - - - - - - - - - - - - - - - - - - -	_	_	_	_	_
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185 185 2 302 2 249 2 381 - - - - - 44 44 1 992 2 069 2 191 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	582	582	3 327	2 916	3 088
185 185 2 302 2 249 2 381 - - - - - 44 44 1 992 2 069 2 191 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	-	-	-	-	-
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	(173)	(173)	34 975	37 604	40 119
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(173) (173) 34 764 37 380 39 881	_	_	-	_	_
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_	-	11 686	11 399	12 124
-	_	952	1 017	1 084
-	_	952	1 017	1 084
-	_	-	-	-
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-	_	10 734	10 381	11 040
-	_	8 452	7 943	8 444
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-	-	2 283	2 438	2 596
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-	_	_	-	-
(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
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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) - 2016/02/12

Vote Description					Bu	dget Year 2016	V17				+1 2017/18	+2 2018/19
vote description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
Rthousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 MAYORAL & COUNCIL		14 647	-	-	-	-	-	(22)	(22)	14 625	22 489	16
Vote 2 MUNICIPAL MANAGER		-	-	-	-	-	-		-	_	-	
Vote 3 CORPORATE SERVICES		2 545	-	-	-	-	-	441	441	2 987	2 629	3
Vote 4 BUDGET & TREASURY		12 272	-	-	-	-	-	2 851	2 851	15 123	13 068	13
Vote 5 PLANNING AND DEVEOLPMENT		-	-	-	-	-	-	-	-	_	-	
Vote 6 COMMUNITY AND SOCIAL SERV		994	-	-	-	-	-	1	1	995	1 054	1
Vote 7 SPORTS AND RECREATION		3	-	-	-	-	-	13	13	16	3	
Vote 8 HOUSING		12	-		-	-	-	-	-	12	12	
Vote 9 PUBLIC SAFETY		37 145	-	-	-	_	-	(890)	(890)	36 255	39 448	41
Vote 10 ROAD TRANSPORT		1 059	-	-	-	-	-	23	23	1 083	10	
Vote 11 WASTE MANAGEMENT		1 948	-	-	-	-	-	44	44	1 992	2 069	1 2
Vote 12 WASTE WATER MANAGEMENT		2 117	-	-	-	-	-	185	185	2 302	2 249	
Vote 13 WATER		2 746	-	-	-	-	-	582	582	3 327	2 916	
Vote 14 ELECTRICITY		11 367	-	-	-	-	-	291	291	11 658	12 071	12
Vote 15 [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	_	-	
otal Revenue by Vote	2	86 854	-	-	-	-	-	3 520	3 520	90 374	98 018	96
xpenditure by Vote	1											
Vote 1 MAYORAL & COUNCIL		5 373	-	-	-	-	-	23	23	5 397	5 744	
Vote 2 MUNICIPAL MANAGER		747	-	-	-	-	-	65	65	812	827	
Vote 3 CORPORATE SERVICES		7 022	-	-	-	-	-	(125)	(125)	6 897	7 476	
Vote 4 BUDGET & TREASURY		5 768	-	-	-	-	-	2 877	2877	8 645	6 168	
Vote 5 PLANNING AND DEVEOLPMENT		1 236	-	-	-	-	-	-	-	1 236	1 319	
Vote 6 COMMUNITY AND SOCIAL SERV		1 597	-	-	-	-	-	-	-	1 597	1 704	
Vote 7 SPORTS AND RECREATION		1 672	-	-	-	-	-	-	-	1 672	1 780	
Vote 8 HOUSING		251	-	-	-	-	-	-	-	251	267	
Vote 9 PUBLIC SAFETY		38 134	-	-	-	-	-	(173)	(173)	37 961	40 776	4
Vote 10 ROAD TRANSPORT		12 587	-	-	-	-	-	-	-	12 587	12 349	13
Vote 11 WASTE MANAGEMENT		2 017	-	-	-	-	-	-	-	2 017	2 146	
Vote 12 WASTE WATER MANAGEMENT		2 705	-	-	-	-	-	-	-	2 705	2 874	1 3
Vote 13 WATER		3 346	-	-	-	-	-	437	437	3 783	3 561	1 1
Vote 14 ELECTRICITY		13 143	-	-	-	-	-	(1 143)	(1 143)	12 001	13 958	1 1
Vote 15 [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	
otal Expenditure by Vote	2	95 598	-	-	-	-	-	1 962	1 962	97 560	100 949	107
urplus/ (Deficit) for the year	2	(8 744)	-	_	_	_	_	1 558	1558	(7 186	(2 931) (10

- barglast Deboth for the year

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9. G = B + C + D + E + F 10. Adjusted Budget H = (A or A1/2 etc) + G

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

Wood Langsburg Table 23 Najustin		ager i manera.				Sudget Year 2016/1
Vote Description						
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
[Insert departmental structure etc]			3	4	5	6
R thousands		Α	A1	В	С	D
Revenue by Vote	1					
Vote 1 MAYORAL & COUNCIL		14 647	_	-	-	-
1.1 COUNCIL GENERAL EXPENCES 1.2 SUBSIDIES		14 647	-	_	_	-
1.2 SUBSIDIES		_	_	_	_	_
Vote 2 MUNICIPAL MANAGER		-	_	-	-	-
2.1 MUNICIPAL MANAGER		_	-	_	_	-
W		0.545				
Vote 3 CORPORATE SERVICES 3.1 ADMINISTRATION		2 545 1 479	-	-	-	-
3.2 FIXED PROPERTY		794	- -	_	_	_
3.3 MATJIESFONTEIN		273	_	_	_	_
Vote 4 DUDCET 0 TDF4CUDV		12.272				
Vote 4 BUDGET & TREASURY 4.1 FINANCIAL SERVICES		12 272 8 268		<u>-</u>	_ _	_
4.2 PROPERTY RATES		4 004	_	_	_	_
1.2 11161 2111 111126		1 00 1				
Vote 5 PLANNING AND DEVEOLPMENT			_			
VOIG 2 PLAININING AIND DEVEOLPINEINT	I	-	_	-	=	=

5.1 INTEGRATED DEVELOPMENT (GOP)	-	-	-	-	-
Vote 6 COMMUNITY AND SOCIAL SERV	994	-	-	-	-
6.1 HEALTH SERVICES 6.2 CEMETERY	0	-	-	-	- -
6.3 LIBRARY	981	-	_	-	-
Vote 7 SPORTS AND RECREATION 7.1 AIRFIELD	3	_	_	_ _	_
7.2 PARKS & RECREATION	_	_	_	_	_
7.3 SPORT FACILITIES VLEILAND	3	-	-	-	-
Vote 8 HOUSING	12	-	-	-	-
8.1 HOUSING RENTAL SCHEMES	12	-	_	-	-
Vote 9 PUBLIC SAFETY 9.1 FIRE BRIGADE	37 145 _	_	_	_	_
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	_	_	_	_
10.0 WAINTROADO	00				
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	11 367		-	-	_
14.1 ELECTRICITI SUPPLI	11 307	_	_	_	_
I I					

Vote 15 [NAME OF VOTE 15] 15.1 [Name of subvote]		-	-	-	_	-
Total Revenue by Vote	2	86 854	-	-	-	-
Expenditure by Vote	1	5.070				
Vote 1 MAYORAL & COUNCIL 1.1 COUNCIL GENERAL EXPENCES		5 373 4 745	_ _	_	_	_
1.1 COUNCIL GENERAL EXPENCES 1.2 SUBSIDIES Vote 2 MUNICIPAL MANAGER		4 745 628	_	-		-
2.1 MUNICIPAL MANAGER		747	-	-	-	-
Vote 3 CORPORATE SERVICES		7 022	-	-	-	-
3.1 ADMINISTRATION		3 696	-	-	-	-
3.2 FIXED PROPERTY 3.3 MATJIESFONTEIN		1 755 1 571	-	-	- -	- -

Voie 4 BUDGET 8 TREASURY						
4.1 FINANCIAL SERVICES 4.2 PROPERTY RATES 5.687	Vote 4 BUDGET & TREASURY	5 768	_	_	_	_
Vote 5 PLANNING AND DEVEOLPMENT 1 236 - - -			-	-	-	-
1 236	4.2 PROPERTY RATES	81	-	_	_	_
6.1 HEALTH SERVICES 6.2 CEMETERY 6.3 LIBRARY 910 Vote 7 SPORTS AND RECREATION 7.1 AIRFIELD 7.2 PARKS & RECREATION 7.3 SPORT FACILITIES VLEILAND Vote 8 HOUSING 118						
7.1 AIRFIELD 7.2 PARKS & RECREATION 7.3 SPORT FACILITIES VLEILAND Vote 8 HOUSING 17	6.1 HEALTH SERVICES 6.2 CEMETERY	118 569		-	-	- - - -
7.1 AIRFIELD 7.2 PARKS & RECREATION 7.3 SPORT FACILITIES VLEILAND Vote 8 HOUSING 17	Vote 7 SPORTS AND RECREATION	1,672			_	
7.2 PARKS & RECREATION 7.3 SPORT FACILITIES VLEILAND 1 031				_	_	_
7.3 SPORT FACILITIES VLEILAND 624					_	_
			-	-	-	-
	Vote 8 HOUSING	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 ADMINI	STRATION	1 620	_	_	_	_
10.2 STREETS & STORMWAT	ER	10 944	-	-	_	-
10.3 MAIN ROADS		24	-	-	_	-
Vote 11 WASTE MANAGEME		2 017	-1	_	-	-
11.1 CLEANING SERVICES R	EFUSE REM	2 017	_	_	_	_
Vote 12 WASTE WATER MAN	AGEMENT	2 705	-	-	-	-
12.1 SEWERAGE SERVICES		2 705	_	_	_	-
Vote 13 WATER		3 346	-	-	-	-
13.1 WATER SUPPLY		3 346	-	-	_	_

Vote 14 ELECTRICITY		12.142				
14.1 ELECTRICITY SUPPLY		13 143 13 143	-	_	-	_
14.1 ELLOTRIGITI GOTT ET		10 140				
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)	-	_	_	_

<u>References</u>

- 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

) - B - 2016/02/12

7 7				Budget Year +1 2017/18	Budget Year +2 2018/19
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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-	(22)	(22)		22 489	16 315
-	(22)	(22)	14 625	22 489	16 315
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_	458	458	1 937	1 496	2 234
_	240	240	1 034	843	893
_	(257)	(257)	16	290	307
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WC051 Laingsburg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2016/02/12

						dget Year 2016					Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
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	-	001	_	-	_		_	(00)	(00)	_	001	012
Total Revenue (excluding capital transfers and		78 695	_				_	999	999	79 694	82 688	88 232
contributions)												
Expenditure By Type												
Employee related costs		20 664	_	-	-	-	-	(122)	(122)	20 543	22 152	23 680
Remuneration of councillors		2 619	_	_	_	_	_	_	- 1	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)	_	1	_	_	_	(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	-	-	-	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		-	_	1	-	-	-	_	-	-	-	-
Surplus/ (Deficit) for the year		(8 744)	_	1	_	-	_	1 558	1 558	(7 186)	(2 931)	(10 76

- 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. 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 or A1/2 etc) + G

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

Description	Ref		T	T		udget Year 2016			·		+1 2017/18	+2 2018/19
Description	Koi	Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt 9	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	A1	6 B	7 C	8 D	E	F	G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 MAYORAL & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 3 CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 5 PLANNING AND DEVEOLPMENT		-	-	-	-	-	-	-	-	-	_	-
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	-	-	-	-	-	-	-	-	-	-	_
	2											
Single-year expenditure to be adjusted Vote 1 MAYORAL & COUNCIL	2		_		_	_		_		_		
Vote 2 MUNICIPAL MANAGER	1	_	_	_	_	_	_	_	_	_	_	_
Vote 3 CORPORATE SERVICES		543	_	_	_	_		_	_	543	113	13
Vote 4 BUDGET & TREASURY		40	_	_	_	_	_	_	_	40		30
Vote 5 PLANNING AND DEVEOLPMENT		_	_	_	_	_	_	_	_	_	_	_
Vote 6 COMMUNITY AND SOCIAL SERV		1 580	_	_	_	_	_	3	3	1 583	80	80
Vote 7 SPORTS AND RECREATION		429	_	_	_	_	_	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)	1 468		150
Vote 13 WATER		6 371	-	-	-	-	-	(1 809)	(1 809)	4 562		100
Vote 14 ELECTRICITY		2 000	-	-	-	-	-	400	400	2 400	4 000	2 000
Vote 15 [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	_	-	-
Capital single-year expenditure sub-total	1	14 703	-	-	-	-	-	(2 979)	(2 979)	11 724	4 693	2 373
Total Capital Expenditure - Vote		14 703	-	-	-	-	-	(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
Corporate services		543						-	-	543	113	13
Community and public safety		2 169	-	-	-	-	-	112	112	2 281	80	80
Community and social services		1 580						(277)	(277)	1 303		-
Sport and recreation	1	429						108	108	538	-	-
Public safety	1	-						-	-	-	-	-
Housing		160						-	-	160		-
Health		420						280	280	280		80
Economic and environmental services		430	-	-	-	-	-	-	-	430		-
Planning and development		- 420						-		430	- 220	-
Road transport	1	430						_	-	430	220	_
Environmental protection Trading services	1	11 521	-	_	_	-	-	(3 091)	(3 091)	8 430	4 250	2 250
Electricity	1	2 000	_	_	_	_	_	400	(3 091)	2 400		2 000
Water	1	6 371						(1 809)	(1 809)	4 562		100
Waste water management	1	3 150						(1 682)	(1 682)	1 468		150
Waste management	1	3 130						(1 002)	(1002)	-	-	-
Other	1	_							_	_		_
Total Capital Expenditure - Standard	3	14 703	-	-	-	-	-	(2 979)	(2 979)	11 724	4 693	2 373
	Ī	50						(= /)	(=/)			
Funded by:		40.400						(0.070)	/0.0 7 0\	40.404	4.000	0.000
National Government	1	13 160						(2 979)	(2 979)	10 181	4 000	2 000
Provincial Government	1	-							-	-	-	-
District Municipality		-							-	_	-	-
Other transfers and grants	4	13 160	_	_	_		_	/2.070\	(2.070)	10 181	4 000	2.000
Total Capital transfers recognised Public contributions & donations	4	13 160	-	-	_	-	-	(2 979)	(2 979)	10 181	4 000	2 000
Borrowing	1	_							_	_	_	_
Internally generated funds	1	1 543								1 543		373
Total Capital Funding	1	14 703	_	_	_	_	_	(2 979)	(2 979)	11 724		2 373
		14 103						(2 717)	(£ 717)	11 /24	4 073	2 313

- 1. 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).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. 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.
- 6. 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
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers 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 (section 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)(a)): additional revenue appropriation on existing programmes (section 28(2))(b): projected savings (section 28(2)(d)): error correction (section 28(2)(a)): additional revenue appropriation on existing programmes (section 28(2)(b)): projected savings (section 28(2)(d)): error correction (se 28(2)(f))

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

WC051 Laingsburg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2016/02/12							
Vote Description					E	Budget Year 2016/1	
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	
[Insert departmental structure etc]			3	4	5	6	
R thousands		Α	A1	В	С	D	
Capital expenditure - Municipal Vote						_	
Multi-year expenditure appropriation	2						
Vote 1 MAYORAL & COUNCIL	_	_	_	_	_	_	
1.1 COUNCIL GENERAL EXPENCES							
1.2 SUBSIDIES							
3330.5.123							
V I O MUNICIPAL MANAGER							
Vote 2 MUNICIPAL MANAGER		-	_	-	-	-	
2.1 MUNICIPAL MANAGER							
Vote 3 CORPORATE SERVICES		-	-	-	-	-	
3.1 ADMINISTRATION							
3.2 FIXED PROPERTY							
3.3 MATJIESFONTEIN							
Vote 4 DUDCET 6 TDE ACUDV							
Vote 4 BUDGET & TREASURY		_	_	-	_	-	
4.1 FINANCIAL SERVICES							
4.2 PROPERTY RATES							

Vote 5 PLANNING AND DEVEOLPMENT	_	_	_	_	_
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					
3.2 IIVALLIO SELVIDES					
I					

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		-	-	-	-	-
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote 1 MAYORAL & COUNCIL 1.1 COUNCIL GENERAL EXPENCES 1.2 SUBSIDIES	2	- - -	-	-	-	-
Vote 2 MUNICIPAL MANAGER 2.1 MUNICIPAL MANAGER		-	-	_	_	_
Vote 3 CORPORATE SERVICES 3.1 ADMINISTRATION 3.2 FIXED PROPERTY 3.3 MATJIESFONTEIN		543 543 – –	_	_	_	_

Vote 4 BUDGET & TREASURY	40	-	-	-	
4.1 FINANCIAL SERVICES 4.2 PROPERTY RATES	40				
Vote 5 PLANNING AND DEVEOLPMENT	-	-	-	-	
5.1 INTEGRATED DEVELOPMENT (GOP)	_				
Vote 6 COMMUNITY AND SOCIAL SERV 5.1 HEALTH SERVICES	1 580	-	-	-	
5.2 CEMETERY 5.3 LIBRARY	1 580				
O.O. ELDIVIELT	_				
Vote 7 SPORTS AND RECREATION	429	-	-	_	
7.1 AIRFIELD 7.2 PARKS & RECREATION	- 429				
7.3 SPORT FACILITIES VLEILAND	429				
Vote 8 HOUSING	160	-	-	-	
8.1 HOUSING RENTAL SCHEMES	160				

Vote 9 PUBLIC SAFETY 9.1 FIRE BRIGADE 9.2 TRAFFIC SERVICES		- - -	_	_	_	_
02 100 100 100 100 100 100 100 100 100 1						
Vote 10 ROAD TRANSPORT 10.1 PUBLIC WORKS ADMINISTRATION		430 430	-	-	-	-
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		3 150 3 150	-	-	-	-
Vote 13 WATER		6 371	-	_	-	_
13.1 WATER SUPPLY		6 371				
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Vote 14 ELECTRICITY 14.1 ELECTRICITY SUPPLY	2 000 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	-	-	-	_

- 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

7				Budget Year +1 2017/18	Budget Year +2 2018/19
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget
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-	(2 979)	(2 979)	11 724	4 693	2 373

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

			Budget Year 2016/17									+2 2018/19
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	+1 2017/18 Adjusted Budget	Adjusted Budget
R thousands ASSETS		A	A1	В	С	D	E	F	G	Н		
Current assets												
Cash		3 757	_	_				_		3 757	1 917	(4 499)
Cash Call investment deposits	1	3 / 5/	_	_	-	-	-	_	-	3 / 5/	1917	(4 499)
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		1770		_	_	_	_		_	-	1720	1 000
Inventory		2 160		_	_	_	_		_	2 160	2 333	2 519
Total current assets		14 727	_	_	_	_	_	_	_	14 727	13 974	8 716
		14 727		_	_	_			_	17 /2/	13 774	0710
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	_	_	_	_	_	(3 130)	(3 130)	2 765	2 906	2 674
Minorities' interests		2 100		_	_	_	_		_	2 / 00	2 300	2014
TOTAL COMMUNITY WEALTH/EQUITY	-	177 266		_	_	_	_	(3 138)	(3 138)	174 128	177 207	169 703

- 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 or A1/2 etc) + G

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

		Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original Budget		Accum. Funds	Multi-year capital 5	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	. Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	o C	6 D	7 E	o F	G G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES		,,	Al				_					+
Receipts												
Property rates, penalties & collection charges		3 604							_	3 604	3 838	4 091
Service charges		17 002							_	17 002		
Other revenue		13 055							_	13 055	13 904	14 821
Government - operating	1	16 793							_	16 793		
Government - capital	1	8 159							_	8 159		
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		
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		
Cash/cash equivalents at the year end:	2	3 757	_	_	_	_	_	_	_	3 757		

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 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 or A1/2 etc) + G

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

					Rı	udget Year 2016	J17				Budget Year	Budget Year
						•					+1 2017/18	+2 2018/19
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		Α	3 A1	B B	5 C	6 D	E /	8 F	G G	10 H		
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

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements 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 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

WC051 Laingsburg - Table B9 Asset Manage					Bu	dget Year 2016	/17				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 7	Funds 8	capital 9	Unavoid. 10	Govt 11	Adjusts. 12	13	Budget 14	Budget	Budget
R thousands		A	Å1	В	Ċ	D	Ë	F	Ğ	H		
CAPITAL EXPENDITURE	L	14700						(2.070)	(2.070)	11 704	11 000	0.02/
Total New Assets to be adjusted Infrastructure - Road transport	1	14 703	-	-	-	-	-	(2 979) 1 748	(2 979) 1 748	11 724 1 748	11 023	8 836
Infrastructure - Reactricity		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 Community		13 021 429	-	-	-	-	_	(4 161) 1 692	(4 161) 1 692	8 860 2 121	10 560	8 658
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 Agricultural Assets	<u>6</u>	-	-	-	-	-	_	-	-	-	_	_
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 Infrastructure - Other		3 150 1 600	-	-	-	-	_	(3 000)	(3 000) (1 600)	150	1 133 80	150 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 Other assets		160 1 093	-	-	-	_	-	(510)	(510)	160 583	463	178
Agricultural Assets		1 093	_	-	_		_	(510)	(510)	505	403	- 170
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)	5											
Infrastructure - Road transport		43 193 14 515						1 748 400	1 748 400	44 941 14 915	43 593 14 649	43 292 14 548
Infrastructure - Electricity 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		119						1 692	1 692	1 692 119	119	119
Heritage assets Investment properties		7 564	_	_	_	_	_	_	_	7 564	7 564	7 564
Other assets								(669)	(669)	(669)		
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		- 470	-	-	-	-	-	-	-	-	-	-
Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	472 177 299		-	-	-	-	(3 138)	(3 138)	472 174 161	409 178 803	347 177 562
EXPENDITURE OTHER ITEMS	Ť	.112/7						(5 130)	(3 130)	.77 101	170 003	111 302
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		264 323	-	-	-	-	-	-	-	264 323	280 343	297 364
Infrastructure - Sanitation Infrastructure - Other		323 40	-	_	_	_	_	(40)	(40)	323	343 42	364 45
Infrastructure		915	-	-	-	-	-	(40)	(40)	875	971	1 029
Community		11	-	-	-	-	-	(11)	(11)	-	12	12
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties	c	37	-	-	-	-	-	-	-	37	40	42 2 740
Other assets TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	2 436 12 303		-	-	_	-	108	108	2 436 12 411	2 587 13 066	2 740 13 837
Renewal of Existing Assets as % of total capex		0.0%	0.0%					.30		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
 1. Detail of new assets provided in Table SA34a

- 1. Detail of new assets provided in 1 able SA34b
 2. Detail of renewal of existing assets provided in Table SA34b
 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
 5. Must reconcile to Adjustments Budget Financial Position (written down value)

- 3. must reconstruct or uniquest contract resumments of must have been approved in the same financial or the respective category
 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

- 1. Adjustments to transfers from National or Provincial Government
 12. 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 + F14. Adjusted Budget H = (A or A1/2 etc) + G

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

WCU51 Laingsburg - Table BT0 Basic Service			5	702/12	Ві	udget Year 2016/	117				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	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	A	Al	В	<u> </u>	U		r	<u> </u>	п		
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) Other water supply (at least min.service level)	2								-	-		
Minimum Service Level and Above sub-total		1424	-	-	-	-	-	-	-	1424	1424	1424
Using public tap (< min.service level) Other water supply (< min.service level)	3 3,4								-	-		
No water supply	0, .								_	-		
Below Minimum Servic Level sub-total Total number of households	5	1424	-	-	<u> </u>		-	_		1424	1424	1424
Sanitation/sewerage:	3	1424	_	-	=	-	_	_	=	1424	1424	1424
Flush toilet (connected to sewerage)		1394							-	1 394	1394	1394
Flush toilet (with septic tank)		39							-	39	39	39
Chemical toilet Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total Bucket toilet		1 433	-	-	-	-	-	-	-	1 433	1 433	1 433
Other toilet provisions (< min.service level)									_	_		
No toilet provisions Below Minimum Servic Level sub-total									-	-		
Total number of households	5	1 433	-	-			-	-		1 433	1 433	1 433
Energy:												
Electricity (at least min. service level)		266							-	266	266	266
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		1727 1 993	-	_	_	_	-	_		1 727 1 993	1727 1 993	1727 1 993
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level) Other energy sources									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-		ı	-	-
Total number of households	5	1 993	=	-	-	-	-	-	-	1 993	1 993	1 993
Refuse:		1424							_	1 424	1246	1246
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		1 424	_	-	_	_	_	-		1 424	1 246	1 246
Removed less frequently than once a week									-	-		
Using communal refuse dump Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal Below Minimum Servic Level sub-total		_	_	_	_	_	-	_		- 1	_	_
Total number of households	5	1 424	-	-	-	-	-	-	-	1 424	1 246	1 246
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		1424							-	1 424	1424	1424
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per montl	h)	963 963							-	963 963	785 785	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) Sanitation (free sanitation service)		1 539 1 361							-	1 539 1 361	1 606 1 179	1 672 1 250
Electricity/other energy (50kwh per household per month	l h)	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) Sanitation (Rand per household per month)		0 86							-	- 86	93	0 101
Electricity (kw per household per month)		50							-	50	50	50
Refuse (average litres per week)	l .	70								70	70	70
Revenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate)	17								_	_	_	_
Property rates (other exemptions, reductions and rebate	s)	4 584							-	4 584	4 868	5 155
Water Sanitation		1 042 642							-	1 042 642	1 107 681	1 172 722
Sanitation Electricity/other energy		203							-	203	216	229
Refuse		502							-	502	533	565
Municipal Housing - rental rebates Housing - top structure subsidies	6								-	-	-	-
Other									-	ı	-	-
Total revenue cost of free services provided (total soci <u>References</u>	al pac	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.

- 4. Dorenoie, 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
- 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

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1. Agricultural distribution and adoption of the control

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

Docarintian	Dof	OrielI	Det	Λοσ:		dget Year 2016		Other		ا - ۱ - ۱ اه ۸	+1 2017/18	+2 2018/19
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
Rthousands		Α	A1	В	С	D	Е	F	G	Н		
ASSETS												
Call investment deposits												
Call deposits < 90 days		-							-	-	-	-
Other current investments > 90 days	1			-			_		-		-	-
Fotal Call investment deposits Consumer debtors	'	_	-	_	-	-	-	-	-	-	-	-
Consumer debtors		10 023							_	10 023	11 219	12 48
Less: provision for debt impairment		2 983	-	-	_	_	_	_	_	2 983	3 221	3 4
Fotal Consumer debtors	1	7 040	-	-	_	_	_	_	_	7 040	7 998	90
Debt impairment provision												
Balance at the beginning of the year		2 758							_	2 758	2 983	3 2
Contributions to the provision		224							_	224	238	2
Bad debts written off		-							-	_	-	
Balance at end of year		2 983	-	-	-	-	-	-	-	2 983	3 221	3 4
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		318 168						(2 979)	(2 979)	315 189	329 191	338 0
Leases recognised as PPE	2	-							-	-	-	
Less: Accumulated depreciation		148 905						159	159	149 064	158 361	168 3
Total Property, plant & equipment	1	169 263	-	-	-	-	-	(3 138)	(3 138)	166 125	170 830	169 6
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		_	-	-	-	_	-	_	-	_	-	
Current portion of long-term liabilities		_	-	-	-	-	-	-	-	-	-	
Total Current liabilities - Borrowing		-	1	-	-	-	-	-	-	-	-	
Frade and other payables												
Creditors		5 245							-	5 245	5 403	5 7
Unspent conditional grants and receipts		-							-	-	-	
VAT		-							-		-	
Total Trade and other payables	1	5 245	-	-	-	-	-	-		5 245	5 403	5 7:
Non current liabilities - Borrowing												
Borrowing	3								-	-	-	
Finance leases (including PPP asset element)									-	-	-	
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	
Provisions - non current											= 000	
Retirement benefits		5 397							-	5 397	5 829	6 2
List other major items		0.507							-	- 0.507	-	0.0
Refuse landfill site rehabilitation		3 507							-	3 507	3 686	3 8
Other		8 905	-	-	_	_	_		-	8 905	9 515	10 1
Total Provisions - non current		8 900	-	-	-	-	-	-	-	8 900	9 3 1 3	10 1
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		174 501						(3 138)	` ′	171 362	177 232	177 7
Appropriations to Reserves									-	-	(2 931)	(10 7
Transfers from Reserves									-	-	-	
Depreciation offsets									-	-	-	
Other adjustments		474.50						(0.465)	(2.120)	171 2/2	174 201	4/7-
Accumulated Surplus/(Deficit) Reserves	1	174 501	-	-	-		-	(3 138)	(3 138)	171 362	174 301	167 0
Reserves Housing Development Fund		2 765							_	2 765	2 906	26
		2 705									2 900	20
	1								-	_	_	
Capital replacement									_	_	_	
Capital replacement Self-insurance												
Capital replacement Self-insurance Other reserves (list)												
Capital replacement Self-insurance Other reserves (list) Revaluation	2	2 765	_	-	_		_		-	2 765	2 906	26
Capital replacement Self-insurance Other reserves (list) Revaluation Total Reserves	2 2	2 765 177 266	-		-	<u> </u>	-		-	2 765 174 128		
Capital replacement Self-insurance Other reserves (list) Revaluation Total Reserves TOTAL COMMUNITY WEALTH/EQUITY	2	177 266	-					- (3 138)	-	2 765 174 128		2 6 169 7
Capital replacement Self-insurance Other reserves (list) Revaluation Total Reserves TOTAL COMMUNITY WEALTH/EQUITY Total capital expenditure includes expenditure on national	2	177 266	-						-	174 128		
Capital replacement Self-insurance Other reserves (list) Revaluation Total Reserves TOTAL COMMUNITY WEALTH/EQUITY	2	177 266	-						-			

- 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

WC051 Laingsburg - Supporting Table SB3	Adjustments to the St	DBIP - pertor	mance obje	ctives - 2016		udget Year 2016	5/17				Budget Year	Budget Year
Description	Unit of measurement	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
Municipal Manager		A	A1	В	С	D	E	F	G	Н		
MUNICIPAL MANAGER												
Internal Audit affordable services to residents	RBAP submitted to audit	1								0	0	0
MUNICIPAL MANAGER	NDAI Submitted to dudit	'							-	U	U	U
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	Number of business plans	4 000										
development Create an environment conducive for economic	opportunities (man days) No of events hosted	1 000 2								0	0	0
Improve the standards of living of all people in	No of awareness	7							_	U	U	U
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
		440										
affordable services to residents To achieve financial viability in order to render	No of HH receiving free	210								0	0	0
To achieve financial viability in order to render To achieve financial viability in order to render	No of HH receiving free Financial statements	440								^	0	^
affordable services to residents	% of the municipal budget	90%							-	0	0	0
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							-	J		
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%							-	0	0	0
assets and natural resources Provision of infrastructure to deliver improved	To achieve financial viability	10.0%										
Provision of infrastructure to deliver improved	Number of Capital projects % water quality level of	5 90.0%							-	0	0	0
to all residents and business	% of new connections	90.0%							_	0	0	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%							-	0	0	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							-	0	0	0
COMMUNITY AND SOCIAL SERV	Number of awareness									•		
environment for communities	Number of awareness	4							-	0	0	0
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												
F - 1 - 2 ()												
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									-	-	-	-
A. L. C. H. C. L. C.												
And so on for the rest of the Votes References									-		-	-

- 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 + F5. Total Adjusted Budget targets H = (A or A1/2 etc.) + G

- 6. NOTE include adjustsment 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		udget Year 2016/		+1 2017/18	+2 2018/19
	busis of culculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure	N/A 70.0%	N/A 40.0%	N/A 0.0%	N/A 0.0%	N/A 0.0%	N/A 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%
<u>Liquidity</u>									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities	55.6% 55.6%	37.0% 47.6%	52.6% 62.5%	246.5% 246.5%	0.0% 0.0%	246.5% 0.0%	226.3% 0.0%	133.4% 0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	90.9%	83.3%	71.4%	0.6	0.0	0.6	0.3	-0.7
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	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments	MFMA s 65(e))	40.9%	39.5%	37.1%	139.6%	0.0%	139.6%	281.9%	-127.2%
Other Indicators		10.070	00.070	5111 <i>1</i> 2	100.070	0.070	100.070	201.070	121.270
Electricity Distribution Losses (2)	Total Volume Losses (kW)	564 428	682 839	610 000	509	-	600	484	460
Liectifoldy Distribution Losses (2)	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								
	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	106 106	137	96 135	86		135	84	83 420
	% Volume (units purchased and generated less units sold)/units purchased and generated	100	137	135	362	-	133	390	420
Employee costs	Employee costs/(Total Revenue - capital	28.6%	18.9%	33.2%	26.3%	0.0%	25.8%	26.8%	26.8%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	29.4%	22.5%	36.7%					
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	5.0%	2.9%	5.6%	4.3%	0.0%	4.2%	4.4%	4.3%
Finance charges & Depreciation IDP regulation financial viability indicators	revenue) FC&D/(Total Revenue - capital revenue)	23.1%	15.9%	21.5%	11.3%	0.0%	11.4%	11.4%	11.4%
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	27.7%	27.6%	22.4%	8.9%	0.0%	8.8%	9.7%	10.2%
iii. Cost coverage	revenue received for services (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

Description of economic indicator		Resistation	200 Ceres	28F beny	2011 Comun.	2012016 Galouter	2014111	201sts Oaksete	Straight from 2014/17 Chigheal Straight	State Patrick
Proposition Proposition Proposition (III) Makes aspect III II Makes aspect III III Makes aspect III III Makes aspect III III Makes aspect III III Makes aspect III III Makes aspect III III Makes III III Makes III III III	_	2011 Ceman 2011 Ceman 2011 Ceman 2011 Ceman 2011 Ceman 2011 Ceman	480 :	9 289 681 710 1 204 1 206 809	8288 1079 1177 1264 1264 NR	8200 1079 1177 1206 1266 849	8200 1275 1177 1206 1206 800	8200 1279 1177 1206 1266 869	8280 1079 1177 1206 1266 509	1200 1200 1200 1200 1200 1200 1200 1200
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ROSET ROSE ROSET ROSE ROSET ROSE ROSET ROSE		2011 Green 2011 Green 2011 Green 2011 Green		27 28 11 1	300 63 18	361 160 63 18	300 63 18	301 00 03	100 00 10	160 00 16
NONE NET OF STREET		2011 Green		- 1	- 7					-
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Total number of Preparability Deathings provided by municipally Deathings provided by provinces Deathings provided by provinces Deathings provided by provinces Deathings provided by provinces Deathings provided by provinces			248	2 604	2 408	2404	2 408	2404	2408	2408
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	~	Souther work leads (III)		Outcome	Outcome	Outcome	Balan	Bullet	Patrice	2014TZ
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		Commission Production Color Indiana Color Indiana Color Indiana Color Indiana Color Indiana Color Indiana Indiana Indiana Indiana Indiana Indiana Indiana Indiana Indiana Indiana Indiana Indiana Indiana Indiana Indiana		128	139	- 186	138	1387	136	136
		Notabel produces Enter Stringer Street related with the Solid marrier of households. Street		126	126	736	130	1266	rai	136
		Electricity (all lead with service level Electricity proposal (non-service level Minimum Electric Level and Electricity Electricity (4 with name level)		286 1 853 1 364	36 1 36 1 36	19	195		- 15	- 19
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Municipal in-house services				201314 Galcone	201416 Galcone	20197A Galaxies	B. Original	Adjusted	Fall View	Studye No.
	-	Total set resistants		1301	1301	1 207	1208	1 208	1216	120
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Municipal entity services.		Security of the contract contraction of the contract cont		38 80	120	124	126	1206 1206 1206	126	139 130 130 20171144
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	~	The second secon		38 80	120	Till Till Till Till Till Till Till Till	1300 mm m m m m m m m m m m m m m m m m m	THE THE STATE OF T	Table 1	Total Transition of the Control of t
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	~	A CONTRACTOR OF THE PROPERTY O		38 80	Service Control of th	Till Till Till Till Till Till Till Till	Table 1	THE THE STATE OF T	Table Table	Table 1

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

Description			2013/14	2014/15	2015/16	Me	edium Term Rev	enue and Exper	nditure Framewo	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior Adjusted	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Filor Aujusteu	Budget	+1 2017/18	+2 2018/19
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%

- 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

					udget Year 2016	5/17			+1 2017/18	Budget Year +2 2018/19
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	В	С	D	Е	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		15 567	-	-	-	280	280	15 847	15 493	17 07
Local Government Equitable Share		12 526				-	-	12 526	13 360	14 17
Municipal Systems Improvement	3	-				_	_	-	-	76
Finance Management		1 725				280	280	2 005	1 800	1 80
Water Services Operating Subsidy		1 000				-	-	1 000	-	-
EPWP Incentive		-				-	-	-	-	-
Integrated National Electrification Programme		-				-	-	-	-	-
Other transfers and grants [insert description]		316				-	_	316	333	33
Provincial Government:		1 226	-	-	-	2 097	2 097	3 323	1 455	1 53
GRANT - WC FIN MANGMNT CAPACITY BUILDING		120				-	-	120	240	36
WCFMSG		-				-	-	-	-	-
FIN ASSISTNC for MAINTENANCE and CONSTRCTN of TRANS INFRAS		50				-	-	50	-	-
GRANT - COMMUNITY WORK (LOCAL GOV)		75				-	-	75	75	7:
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 10
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 42
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]						-	-	-	-	-
T. 10. 71 T	_					-	- 0.004	-	-	-
Total Capital Transfers and Grants	6	8 159	-	-	-	2 021	2 021	10 180	15 330	8 42
TOTAL RECEIPTS OF TRANSFERS & GRANTS		24 952	-	-	-	4 398	4 398	29 350	32 278	27 04

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Ádjusts. = '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 approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1/2 etc) + E

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

WC031 Langsburg - Supporting Table 3B6 Adjustments Br	90	ponun			udget Year 2016				Budget Year	Budget Year
Description	Ref	Original		Multi-year	Nat. or Prov.			Adjusted	+1 2017/18 Adjusted	+2 2018/19 Adjusted
occar priori	ite.	Budget	Prior Adjusted 2	capital 3	Govt 4	Other Adjusts. 5	Total Adjusts.	Budget 7	Budget	Budget
R thousands		Α	Á1	B	Č	Ď	Ě	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		15 567	-	-	-	280	280	15 847	15 493	17 07
Local Government Equitable Share	- [12 526				-	-	12 526	13 360	14 17
Municipal Systems Improvement		-				-	-	-	-	76
Finance Management		1 725				280	280	2 005	1 800	1 80
Water Services Operating Subsidy		1 000				-	-	1 000	-	-
EPWP Incentive		-				-	-	-	-	-
Integrated National Electrification Programme		-				-	-	-	-	-
MIG - PMU	L	316				-	-	316	333	33
Provincial Government:	L	1 226	-	-	-	2 097	2 097	3 323	1 455	1 53
GRANT - WC FIN MANGMNT CAPACITY BUILDING		120				-	-	120	240	36
WCFMSG		-				-	-	-	-	-
FIN ASSISTNC for MAINTENANCE and CONSTRCTN of TRANS INFRA	AS	50				-	-	50	-	-
GRANT - COMMUNITY WORK (LOCAL GOV)		75				-	-	75	75	7
GRANT - SETA TRAINING		-				300	300	300	-	-
GRANT - MFIP		-				1 047	1 047	1 047	-	-
GRANT - LIBRARY SERVICES (REPLCMNT FUND for MOST VLNRBL	L B3	981				-	-	981	1 040	1 10
Grant - Thusong Services Centres (Sustainability: Operational Support G	Grant	-				-	-	-	100	-
DROUGHT SUPPORT		-				500	500	500	-	-
ELECTRICAL MASTER PLAN		-				250	250	250	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Central Karoo District						-	-	-	-	-
	ļ.					-	-	-	-	-
Other grant providers:	ļ.		-		-	-	-		-	-
GRANT - SETA TRAINING						1		_	_	
Total operating expenditure of Transfers and Grants:	t	16 793	-	-	-	2 377	2 377	19 170	16 948	18 61:
Capital expenditure of Transfers and Grants										
National Government:		7 999	_	_	_	2 021	2 021	10 020	15 330	8 42
Municipal Infrastructure Grant (MIG)	i	6 000				2 021	2 021	8 021	6 330	6 42
GRANT - INEP ELEC MATJIES						77		_	5 000	
GRANT - INEP ELEC		1 999				_	_	1 999	4 000	2 00
						_	_	_		
						_	-	_	_	-
Other capital transfers [insert description]						_	-	_	_	-
Provincial Government:	ľ	160	-		-	500	500	660	-	-
GRANT - HUMAN SETTELMENTS	Ì	160				500	500	660	-	-
	Ļ					-	-	-	-	-
District Municipality:	Ļ				_		_		_	_
[insert description]						-	-	-	-	-
	Ļ					-	-	-	-	-
Other grant providers:	Ļ		-		-	-	-	-	-	-
[insert description]						-	-	-	-	-
Total capital expenditure of Transfers and Grants		8 159	-		-	2 521	2 521	10 680	15 330	8 42
					ļ					
Total capital expenditure of Transfers and Grants		24 952	-		-	4 898	4 898	29 850	32 278	27 04

Total capital expenditure of Transfers and Grants 24 952 - - - 4 8998 4 899 29 850 32 270 2

Retirences
1. Transfers/Card expenditure must be separately fisted for each allocation received
2. Dely complete it a previous adjusted backet backet in the same financial year. Reflect most recent adjusted budget.
3. Increases of later approved under section 3 IMFAI
4. Adjustments to funding allocations from National or Provincial Government
4. Adjustments for funding allocations from National or Provincial Government
4. Adjustments for funding allocations from National or Provincial Government
4. Adjustments for funding allocations from National or Provincial Government
4. Adjustments for funding allocations from National or Provincial Government
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4. Adjustments for funding allocations from National or Provincial Government
4. Adjustments for funding allocation from National or Provincial Government
4. Adjustments for funding allocation from National or Provincial Government
4. Adjustments for funding allocation from National Organization from National O

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

					udget Year 2016/	17			Budget Year +1 2017/18	2018/19
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2 A1	3	4	5	6	7		
R thousands		A	A1	В	С	D	Е	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		45 507	-	-	-	-	-	45.507	45 400	47.07
Current year receipts		15 567	_	_	_	_	-	15 567	15 493	17 07
Conditions met - transferred to revenue		15 567		-				15 567	15 493	17 07
Conditions still to be met - transferred to liabilities		_	-	-	-	-	_	_	-	-
Provincial Government:										
Balance unspent at beginning of the year		4 000	-	-	-	-	_	4.000	4.455	4.50
Current year receipts		1 226	_	_	-	_		1 226	1 455	1 53
Conditions met - transferred to revenue		1 226			-	-	-	1 226	1 455	1 53
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		- 4/ 700	-	-	_	-	-	- 47.700	- 44.040	- 40 (4)
Total operating transfers and grants revenue		16 793	-	-	-	-	-	16 793	16 948	18 613
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	8 428
Conditions met - transferred to revenue		9 999	-	-	-	-	-	9 999	15 330	8 428
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		-	-	-	-	-	-	-	45.000	- 0.40
Total capital transfers and grants revenue		13 159	-	-	-	-	-	13 159	15 330	8 42
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		29 952	-	-	_	-	_	29 952	32 278	27 04
TOTAL TRANSFERS AND GRANTS - CTBM		-	_	_	-	-	-	-	-	-

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- ${\it 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.}\\$
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
 5. 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
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1/2 etc) + E

WC051 Laingsburg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2016/02/12

WC051 Lamgsburg - Supporting Table Sb10 Aujus		Juagot t		J. a	•	dget Year 2016					Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	+1 2017/18 Adjusted Budget	+2 2018/19 Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities					-	-		·	-			
[insert description]	1	_						_	-	_	_	_
[insert description]		_						-	-	-	-	-
[insert description]		-						_	-	-	_	_
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Cash transfers and grants	2	628						_	_	628	667	707
[insert description]		_						_	_	_	_	_
[insert description]		_						-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		628	-	-	-	-	-	-	-	628	667	707
Cash transfers to other Organs of State												
[insert description]	3	_						_	_	_	_	_
[insert description]		_						_	_	_	_	_
[insert description]		_						_	-	_	_	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	_	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	_						_	_	_	_	_
[insert description]		_						_	-	_	_	_
[insert description]		_						_	-	-	_	_
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	628	_	_	_	_	_	_	_	628	667	707
		320					1			320		.07
Non-cash transfers to other municipalities												
[insert description]	1	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		_						-	-		-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-control of the Follows Follows Follows III												
Non-cash transfers to Entities/Other External Mechanisms		0.004							00	0.001	4.474	4.404
Non-cash transfers and grants	2	3 931						60	60	3 991	4 174	4 421
[insert description] [insert description]								_	-	_		_
[тэст исэсприот]								-	-		_	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		3 931	_	-	-	_	_	60	60	3 991	4 174	4 421
Non-cash transfers to other Organs of State												

WC051 Laingsburg - Supporting Table SB11 Adju			councillor ar	ia statt bene	Bu	udget Year 2016					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	% change
			5	6	capital 7	8	9	10	11	Budget 12	chang
R thousands Councillors (Political Office Bearers plus Other)		A	A1	В	С	D	Е	F	G	Н	
Basic Salaries and Wages		2 619	-	-	-	-	-	-	-	2 619	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions Motor Vehicle Allowance			_				_	_	_	-	
Cellphone Allowance		171	_	_	_	_	_	_	_	171	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances Sub Total - Councillors		2 790	-	-	-	-	-		-	2 790	0.0%
% increase		2 190	(0)			_		_	_	2 /90	0.076
Senior Managers of the Municipality			.,								
Basic Salaries and Wages		2 618	-	-	-	-	-	-	-	2 618	0.0%
Pension and UIF Contributions Medical Aid Contributions		243	_		-	-	-	-	_	243	0.0%
Overtime		104	_	_			_		_	104	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		290	-	-	-	-	-	-	-	290	0.0%
Cellphone Allowance Housing Allowances		_	_			1	-	-	_	_	
Other benefits and allowances		_	_	_	_	_	_	_	_	_	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	5	3 255	-	-	-	-		-	-	3 255	0.0%
% increase			(0)							-	
Other Municipal Staff											1
Basic Salaries and Wages		12 057	-	-	-	-	-	-	-	12 057	0.0%
Pension and UIF Contributions Medical Aid Contributions		1 691 714	_			_	_	_	_	1 691 714	0.0%
Overtime		636	_	_			_	_	_	636	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance Cellphone Allowance		638	-			-	-	-	_	638	0.0%
Housing Allowances		126	_	_			_	_	_	126	
Other benefits and allowances		115	-	-	-	-	-	-	-	115	
Payments in lieu of leave		19	-	-	-	-	-	-	-	19	0.0%
Long service awards Post-retirement benefit obligations	5	- 1	_	- 1	- 1	1	_		_	-	
Sub Total - Other Municipal Staff	ľ	15 996	-	-	-	-	-	-	-	15 996	0.0%
% increase											
Total Parent Municipality		22 040	-	-	-	-	-	-	-	22 040	0.0%
Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in ieu of leave Long service awards Post-retirement benefit obligations	5	-		-		-			-		
Sub Total - Board Members of Entities % increase <u>Senior Managers of Entities</u>		-	-	-	-	-	-	-	-	-	
Basic Salaries and Wages Pension and UIF Contributions		_	_			_	_	_	-	_	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime Performance Bonus		-	-	-	-	-	-	-	_	-	
Performance Bonus Motor Vehicle Allowance		_	_			_	_	_	-	_	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	ĺ
Housing Allowances Other benefits and allowances		-	_		-	_	_	-	-	-	1
Other benefits and allowances Payments in lieu of leave		_	_	_			_		_	_	1
Long service awards		_	_	-	_	_	_	_	_	_	1
Post-retirement benefit obligations	5		_	_	-	_	-	_	-	-	1
Sub Total - Senior Managers of Entities % increase		-	-	-	-	-	-	-	-	-	1
Other Staff of Entities											1
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	1
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions Overtime		-	_		_		-	-	_	-	
Overtime Performance Bonus				- 2				1	-	_	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	1
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances Other benefits and allowances		_	_			_	_	_	_	_	
		_	_	_		_	_	_	_	_	
Payments in lieu of leave		_	-	-	-	-	-	-	-	-	1
						_	-	-	-	-	1
Payments in lieu of leave Long service awards Post-retirement benefit obligations	5	-	-	-							
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	5		-	-	-	-	-	-	-	-	
Payments in lieu of leave Long service awards Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Payments in feu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities	5	-								-	-
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entitles % increase	5	-									0.0%

- [IOTAL innovances New 2 server References]

 1. Include Loans and advances' where applicable if any reportable amounts only unit phased compliance with s164 of MiFMA 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 CT (Employee costs)

 5. Includes pension payments and employer contributions to medical aid

- Column Definitions:

 A. 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/inspert 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 approved in accordance with section 29 MFMA

 9. Adjustments approved in accordance with section 29 MFMA

 9. 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 (sec

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

<u> </u>		Budget Year 2016/17													m Revenue and Framework	l Expenditure
Description	Ref	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote								Dauget	Duuget	Duuqot	Daaget	Duuqot	Duaget	Dauget	Duuget	Duaget
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]		-	-	-	ı	ı	ı	-	-	-	-	-	-	-	-	-
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

^{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

wcus i Laingsburg - Supporting Tab	ic JL	713 Aujustini	chis budget	- monuny rc	veriue ariu e.	kpenulture (.	Budget Ye		2010/02/12					Medium Ter	m Revenue and	Expenditure
Description - Standard classification	Ref													Budget Year	Framework Budget Year	Budget Year
		July	August	Sept.	October	November	December	January	February	March	April	May	June	2016/17	+1 2017/18	+2 2018/19
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Standard								Dudget	Dudget	Dauget	Duuget	Duuget	Duaget	Duuget	Duuqet	Duuget
Governance and administration	ľ	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
Community and public safety		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
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		13
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services	l	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
Other		_	_	_	_	_	_	_	_	_	_	_	_	_		_
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																
Governance and administration		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
Community and public safety		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		_	-	-	-	-	_	_	_	-	_	_	_	-	_	
Economic and environmental services		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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		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
Other				_	_							_				
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		7 007	(1 007)	(0 103)	(1 100)	1 104	(1 320)	(1 000)	1 000	(1 0 13)	(1013)	1 101	(733)	(, 107)	(2 /31)	(10 / 04)

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

Supporting Tubic 35147M			Budget Year 2016/17									Medium Term Revenue and Expenditure Framework				
Description	Ref		August	Comt	Ootobor	Navombor	Dagambar	lamuami	Fohrunni	Marah	Ameil	Mov	lumo	Budget Year	Budget Year	Budget Year
		July	August	Sept.	October	November	December	January	February	March	April	May	June	2016/17	+1 2017/18	+2 2018/19
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source								Duagot	Budget	Duagot	Duuqot	Duugot	Duagot	Duuqot	Budget	Budget
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			, , , ,	, , ,	, , , ,		, , , , , ,	, , , , , ,			, , , , , ,		, , ,			

<u>References</u>

^{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

WC051 Laingsburg - Supporting Table SB15 Ac	ijustr	nents Buage	Budget Year 2016/17										Medium Term Revenue and Expenditure			
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Framework Budget Year	Budget Year
		,	-	•				,	,			,		2016/17	+1 2017/18	+2 2018/19
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1							Buuget	Duuyei	Buuqet	Duuyet	buuget	Duuyei	Buuget	Duuyet	Buuyet
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	2 597	214	214	224	224	224	224	229	2 619	2 789	2 973
Finance charges		210	214	214	214	_	_	_	_	_	_	224		2019	2 109	2 97 3
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		_	-	_	_	_	_	_	-	-	_	-	-	0712	5215	5 0 5 1
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)		(1 840)	
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		3 757	1 917
Cash/cash equivalents at the month/year end:		16 053	11 413	8 436	6 320	6 944	6 276		7 978	7 219	6 335	8 086	3 757		1 917	

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

			Budget Year 2016/17									Medium Term Revenue and Expenditure Framework				
Description - Municipal Vote	Ref	luki	August	Comt	October	Navambar	Dogombor	lamuam.	Cohmiani	Marah	April	May	luma	Budget Year		Budget Year +2
		July	August	Sept.		November	December	January	February	March	•	May	June	2016/17	+1 2017/18	2018/19
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1							Duuget	Duuyet	Duuget	Duuget	Duuget	Duuyet	Duuget	Duuget	Duuget
Vote 1 MAYORAL & COUNCIL		_	_	_	_	_	_	_	_	-	-	_	_	_	_	_
Vote 2 MUNICIPAL MANAGER		_	_	_	_	_	_	_	_	-	-	_	_	_	_	_
Vote 3 CORPORATE SERVICES		_	_	_	_	_	_	_	_	-	-	_	_	_	_	_
Vote 4 BUDGET & TREASURY		-	_	_	_	_	_	-	_	-	-	_	-	_	_	_
Vote 5 PLANNING AND DEVEOLPMENT		-	-	-	_	-	_	-	-	-	-	_	-	-	_	_
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]		-	-	-	-	-	ı	-	-	-	-	-	-	-	_	-
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 DEVEOLPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)		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

<u>References</u>

^{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

			Budget Year 2016/17											Medium Term Revenue and Expenditure			
Description	Ref						- Dadget 10	ui 2010/1/							Framework		
1		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year	
		Outcome	ŭ	•	Outcome	Outcome	Outcome	Adiusted	Adiusted	Adiusted	Adiusted	Adiustad	Adiustad	2016/17	+1 2017/18	+2 2018/19	
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Capital Expenditure - Standard										•						•	
Governance and administration		24	-	4	10	15	2	10	2	21	40	-	454	583	143	43	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	
Budget and treasury office		-	_	-	-	-	-	-	-	-	40	-	-	40	30	30	
Corporate services		24	-	4	10	15	2	10	2	21	-	-	454	543	113	13	
Community and public safety		-	2	-	131	906	302	3	108	389	160	280	0	2 281	80	80	
Community and social services		-	1	1	1	906	9	1	-	389	-	280	(280)	1 303	-	-	
Sport and recreation		-	2	-	131	-	293	3	108	-	-	-	0	538	_	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	
Housing		_	_	_	_	-	_	_	-	-	160	-	_	160	_	_	
Health		_	-	_	_	-	_	ı	_	_	-	-	280	280	80	80	
Economic and environmental services		-	-	-	-	-		1	-	-	370	20	40	430	220	-	
Planning and development		-	1	1	1	-	1	-	-	-	-	-	-	-	-	-	
Road transport		-	-	-	-	-	-	-	-	-	370	20	40	430	220	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		_	-	1 831	-	943	718	ı	1 313	3 000	517	1 903	(1 796)	8 430	4 250	2 250	
Electricity		-		1 381	1	-	-	1	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	

^{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	Original				dget Year 2016				Adjusted	+1 2017/18	+2 2018/19
Description	Rei	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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-cla	ISS			_								
nfrastructure_		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		- 0.074	-	-	=	-	-	400	400	400	400	- 0.400
Infrastructure - Water		6 271	-	-	-	=-	-	(1 709)	(1 709)	4 562 100	4 947 4 947	6 428 6 428
Dams & Reservoirs Water purification		6 271	_	_	-		-	(6 171)	(6 171)	100	4 947	0 420
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 6 <u>0</u> 0)	Ξ	80	80
<u>Community</u>	1	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		_	_	_	_	_	_	200	200	200	_	_
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		- 240	-	-	-	-	-	-	-	- 240	- 120	- 20
Furniture and other office equipment Abattoirs		240	-	-	-	_	-	-	-	240	130	30
Adattors Markets		_	_	-	-	_	_	_	-	_	_	_
Civic Land and Buildings		_			_	_			_ [_		
Other Buildings		_		_	_	_	_	_	_	_	_	
Other Land		_	-	-	-	_	-	_	_	_	_	-
Surplus Assets - (Investment or Inventory)		_	-	-	-	_	-	-	-	_	_	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		_	_	_	_	_	_	_	_	_	_	_
<u></u>		_		_	_		_	_	_	_	_	_
List sub-class	ĺ	_	-	_	_	_	-	_	_	_	_	_
Biological assets	l	_	_	_	_	_	_	_	-	_	_	_
List sub-class		_	_	_	_	_	_	_	-	_	_	_
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	<u> </u>	-	-	-	-	-	-	-	-	-	-	-
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	10			_	_		_		-	_		_
Fire	1								_	_		
Conservancy									-	_		
Ambulances	l								_	_		

References

- 1. 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
- 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 annual financial statements audited
- 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 existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error
- 13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1/2 etc) + G

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

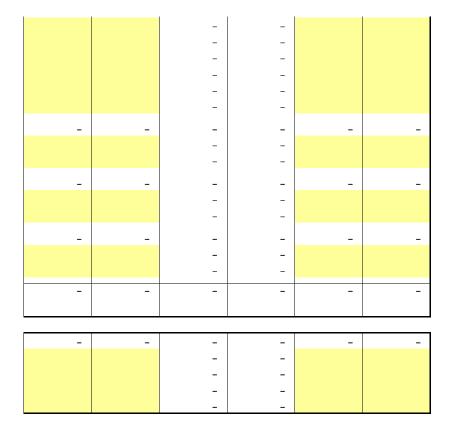
WC051 LaingSburg - Supporting Table SB18b Ac	Juoti	nomo Duage	a oupitui oxi	Jonana Giri		idget Year 2016/
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10
R thousands		A	A1	В	С	D
Capital expenditure on renewal of existing assets by Asset C	lass/S	<u>sub-class</u>				
<u>Infrastructure</u>		_	_	_	_	_
Infrastructure - Road transport		_	_	_	_	_
Roads, Pavements & Bridges						
Storm water						
Infrastructure - Electricity		-	_	_	-	_
Generation						
Transmission & Reticulation						
Street Lighting						
Infrastructure - Water		-	-	-	-	-
Dams & Reservoirs						
Water purification						
Reticulation						
Infrastructure - Sanitation		-	-	_	-	-
Reticulation						
Sewerage purification						
Infrastructure - Other		-	-	-	-	-
Refuse						
Transportation	2					
Gas						
Other	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	l l					

Markets Civic Land and Buildings Other Buildings Other Land						
Surplus Assets - (Investment or Inventory) Other						
<u>Agricultural assets</u>		_	-	-	_	_
List sub-class						
<u>Biological assets</u>		-	-	-	_	_
List sub-class						
<u>Intangibles</u>		-	-	-	_	-
Computers - software & programming Other (list sub-class)						
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	1	-	-	-
Specialised vehicles Refuse	18	-	-	-	-	_
Fire						
Conservancy						
Ambulances						

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expend
- 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 or A1/2 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 - b	ut not vehicles that would normall	ly be classified as 'Plant and equipment'.	Detail to be entered below
	check balance	-	
•			

17			Budget Year +1	Budget Year +2	
Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2017/18 Adjusted	2018/19 Adjusted
Govt	12	13	Budget 14	Budget	Budget
11 E	F	G	Н		
-	_	_	_	_	_
1	-	-	-	-	_
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		_	_		
_	_	_	_	_	_
		_	_		
		-	-		
		-	-		
_	_	-	-	_	_
		-	-		
		-	-		
-	-	_	_	_	_
		_	_		
		_	_		
		=	=		
_	_			_	_
_	_	_	_	_	_
		_	_		
		-	_		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		_	_		
		_	_		
		_	_		
		-	_		
		-	-		
_	_	_	_	_	_
		_	_		
		_	-		
_	_	_	_	_	_
		_	_		
		-	_		
_	_	_	_	_	_
		_	_	_	_
_	-	_	_	_	-
		_	_		
		-	-		
		-	-		
		-	-		



diture in Budgeted Capital Expenditure

nnual financial statements audited (note: only

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

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

Websit Laingsburg - Supporting Table SB16C P	ĺ		·	·		dget Year 2016/
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10
R thousands		Α	A1	В	С	D
Repairs and maintenance expenditure by Asset Class/Sub-	<u>class</u>					
<u>Infrastructure</u>		915	_	_	_	-
Infrastructure - Road transport		197	_	-	-	-
Roads, Pavements & Bridges		184	_	-	-	-
Storm water		13	-	-	-	-
Infrastructure - Electricity		91	_	-	-	-
Generation		-	-	-	-	-
Transmission & Reticulation		91	-	-	-	-
Street Lighting		-	-	-	-	-
Infrastructure - Water		264	_	_	-	-
Dams & Reservoirs		-	-	-	-	-
Water purification		-	-	-	-	-
Reticulation		264	_	-	-	-
Infrastructure - Sanitation		323	_	_	-	-
Reticulation		299	-	-	-	-
Sewerage purification		25	_	-	-	-
Infrastructure - Other		40	_	-	-	-
Refuse		40	-	-	-	-
Transportation	2	-	-	-	-	-
Gas		-	-	-	-	-
Other	3	-	-	-	-	-
<u>Community</u>		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		_	_	-	-	_
Haritaga acceta						
Heritage assets Buildings		-	-	-	-	
Other		_	_	_	-	_
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	_	_	_	_

Markets Civic Land and Buildings Other Buildings		- - 6	- - -	- - -	- - -	- -
Other Land		-	-	-	_	_
Surplus Assets - (Investment or Inventory)		-	-	-	-	-
Other		-	-	-	-	-
Agricultural assets		-	-	-	-	-
1		-	-	-	-	_
List sub-class		-	-	-	-	-
Biological assets		-	-	_	_	-
		-	-	-	-	-
List sub-class		-	-	-	-	-
<u>Intangibles</u>		-	-	_	_	-
Computers - software & programming		-	-	-	-	-
Other (list sub-class)		-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted		3 399	-	-	-	-
	1					
	Т	1		T	T-	
<u>Specialised vehicles</u>	18	-	-	-	-	-
Refuse		-	-	-	-	-
Fire		-	-	-	-	_
Conservancy		_	_	_	_	_

Ambulances

- 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 or A1/2 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	Budget Year +2
Nat. or Prov.			Adjusted	2017/18 Adjusted	2018/19 Adjusted
Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
11	12	13	14	Juagot	Dauget
E	F	G	Н		
_	(40)	(40)	875	971	1 029
_	(40)	(40)	197	209	221
_	_	_	184	196	207
_	_	_	13	13	14
_	_	_	91	96	102
_	_	_	-	-	
_	_	_	91	96	- 102
_	_	_	71	70	-
_	_	_	264	280	297
_	_	_	204	200	
	_	-	_	_	_
	_	-	264	280	- 297
_	_	-	323	343	364
_	_	-	323 299	343	336
_	_	-	299 25	26	28
_	(40)	(40)	25	42	45
_	(40)	(40)	_	42	45
_	(40)	(40)	_	42	40
_	_	_	_	_	_
_	_	_	_	_	_
_	_	=	=	-	-
_	(11)	(11)	-	12	12
_	-	-	-	-	-
-	(5)	(5)	_	5	6
-	-	_	_	-	-
-	-	_	_	-	-
-	(6)	(6)	_	6	7
-	-	-	_	-	-
-	-	-	_	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	_	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
_	_	-	-	_	-
-	-	-	-	-	-
_	_	_	_	_	_
			37	40	42
_	_	-	37	40	42
_	_	-	37	40	
_	-	-	_	-	-
-	-	-	2 436	2 587	2 740
-	-	-	684	726	769
-	-	-	-	-	-
-	-	-	723	768	813
-	-	-	-	-	-
-	-	-	1 023	1 086	1 150
-	-	-	-	-	-

-	-	_	-	-	-
-	-	_	-	-	-
-	-	_	6	7	7
_	_	_	_	_	-
_	_	_	_	_	-
_	-	_	_	-	-
_	_	_	_	_	_
_	-	_	_	_	-
-	_	_	_	-	-
_	_	_	_	_	_
_	-	_	_	_	-
_	_	_	_	_	_
_	_	_	_	_	_
_	-	_	_	_	-
_	_	_	_	_	-
-	(51)	(51)	3 348	3 610	3 823
_	-	_	-	_	_
-	-	-	_	-	-
-	-	-	_	_	-
_	-	-	_	_	-
-	-	_	_	_	_

nnual financial statements audited (note: only

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

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

					Ви	ıdget Year 2016/
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.
R thousands		٨	7 A1	8 B	9 C	10 D
Depreciation by Asset Class/Sub-class		A	Al	В	C	U
<u>Infrastructure</u>		5 723	-	-	-	
Infrastructure - Road transport		3 564	-	-	-	-
Roads, Pavements & Bridges		3 564	-	-	-	-
Storm water		-	-	-	-	-
Infrastructure - Electricity		181	-	-	-	-
Generation		-	-	-	-	-
Transmission & Reticulation		181	-	-	-	-
Street Lighting		-	-	-	-	-
Infrastructure - Water		618	-	-	-	-
Dams & Reservoirs		-	-	-	-	-
Water purification		-	-	-	-	-
Reticulation		618	-	-	-	-
Infrastructure - Sanitation		716	-	-	-	-
Reticulation		716	-	-	-	-
Sewerage purification		-	-	-	-	-
Infrastructure - Other		644	-	-	-	-
Refuse		205	-	-	-	-
Transportation	2	-	-	-	-	-
Gas		-	-	-	-	-
Other	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	_	_	_	_

Markets		-	-	-	-	-
Civic Land and Buildings		-	_	-	-	-
Other Buildings		119	_	-	-	-
Other Land		-	_	-	_	_
Surplus Assets - (Investment or Inventory)		-	_	-	_	_
Other		-	-	-	-	-
Agricultural assets		_	_	_	_	_
		-	_	-	-	-
List sub-class		-	-	-	-	-
Biological assets		-	_	_	_	_
		-	-	-	-	-
List sub-class		_	_	-	_	-
<u>Intangibles</u>		991	_	_	_	_
Computers - software & programming		991	_	-	-	-
Other (list sub-class)		-	-	-	-	-
Total Depreciation to be adjusted		8 904	-	_	_	_
	1					
	•				•	
Specialised vehicles	18	_	-	-	-	_
Refuse		-	-	-	_	-
Fire		-	_	-	_	-
Conservancy		_	_	-	_	-

Ambulances

- 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 or A1/2 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	-

Nat. or Prov. Govt 11	17					Budget Year +2
Got 111 E				Adjusted	2017/18	2018/19
11		Other Adjusts.	Total Adjusts.	Aajustea Rudaet	Rudaet	Adjusted Budget
5723 6078 6437 3564 3785 4009 3564 3785 4009	11		13	14	Juagot	Jungor
3564 3785 4009 3564 3785 4009 3564 3785 4009	Е	F	G	Н		
3564 3785 4009 3564 3785 4009 3564 3785 4009						
	_	_	_	5 723	6 078	6 437
	_	_	_	3 564	3 785	4 009
	-	-	-	3 564	3 785	4 009
	-	-	_	-		
	-	-	_	181	192	203
	_	-	_	-		
618 656 695	_	_	_	181		
	_	_	_	- 610		
618 656 695 618 656 695 716 761 806 716 761 806 716 761 806 644 684 724 644 684 724 644 684 724	_	_		-	-	
	_	_	_	_	_	_
	_	_	_	618	656	695
	_		_			
	_	-	_			
205 218 231	_	-	-	_		
	-	_	-	644	684	724
1107 1176 1245 581 617 653 581 617 653	-	-	_	205	218	231
1107 1176 1245 581 617 653 581 617 653	-	-	_	-	-	-
1107 1176 1245 581 617 653 581 617 653	-	-	_	-	-	-
	-	-		439	466	493
	-	_	_	1 107	1 176	1 245
	-	-	_	-	-	-
- - - 23 25 26 - - - - - - - -<	-	-	_	581	617	653
- - - 23 25 26 - - - - - - - -<	-	-	-	-	-	-
	-	-	_		-	-
- - - 53 56 59 - - - - - - - - - - - - - -	-	-	_	23	25	26
- - - 53 56 59 - - - - - - - - - - - - - -	-	-	-	_	-	-
	_	_	_		- 56	- 50
		_			50	
- - - 148 157 166 - - - - - - - - - - - - - - <	_	_	_	_	_	_
- - - 148 157 166 - - - - - - - - - - - - - - <	_	_	_	_	_	_
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	_					594
435 462 490 	_	-	-	-	_	_
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	_	-	_	_	-	_

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_	_	_	_	_	_
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_	_	_	_	_	_
_	_	_	991	1 052	1 115
_	_	_	991	1 052	1 115
_	_	_		1 032	- 1113
		_	_		
_	159	159	9 063	9 456	10 014
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_	_	_		_	_

nnual financial statements audited (note: only

xisting 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		Program/Project description		Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
			number							ear 2016/17	Budget Year +1 2017/18 Budget Year +2 2018/19			
R thousand				3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent mun	nicipality:													
	apilal programs/projects grouped by i	Municipal Vote												
Entities:														
N/A														
Entity Name N/A	е													

- References
 1. List all projects where approved budgets have been adjusted
 2. Refer MFMA s30
 3. As per Budget Table A6

- A. Asset category and sub-category must be selected from Budget Table SA34
 Correct to seconds. Provide a logical starting point on networked infrastructure.
 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

Troop Earlighburg Capporaling rable objection		Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	GOVI	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity		,,	711		Ü				0			
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
- Must reconcile to the sum of all municipal entity monthly expenditure reports
 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 + G11. Adjusted Budget (I) = (A or A1/2 etc) + H