

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.2

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REPUBLIC OF SOUTH AFRICA

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or
For registered users using the LG Upload Portal



Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2018/19

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - MAYORAL & COUNCIL	Vote 1 MAYORAL & COUNCIL	
Vote 2 - MUNICIPAL MANAGER	1.1 COUNCIL GENERAL EXPENCES	1.1 - COUNCIL GENERAL EXPENCES
Vote 3 - CORPORATE SERVICES	1.2 SUBSIDIES	1.2 - SUBSIDIES
Vote 4 - BUDGET & TREASURY	1.3 [Name of sub-vote]	
Vote 5 - PLANNING AND DEVELOPMENT	1.4 [Name of sub-vote]	
Vote 6 - COMMUNITY AND SOCIAL SERV	1.5 [Name of sub-vote]	
Vote 7 - SPORTS AND RECREATION	1.6 [Name of sub-vote]	
Vote 8 - HOUSING	1.7 [Name of sub-vote]	
Vote 9 - PUBLIC SAFETY	1.8 [Name of sub-vote]	
Vote 10 - ROAD TRANSPORT	1.9 [Name of sub-vote]	
Vote 11 - WASTE MANAGEMENT	1.10 [Name of sub-vote]	
Vote 12 - WASTE WATER MANAGEMENT	Vote 2 MUNICIPAL MANAGER	
Vote 13 - WATER	2.1 MUNICIPAL MANAGER	2.1 - MUNICIPAL MANAGER
Vote 14 - ELECTRICITY	2.2 [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3 [Name of sub-vote]	
	2.4 [Name of sub-vote]	
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 CORPORATE SERVICES	
	3.1 ADMINISTRATION	3.1 - ADMINISTRATION
	3.2 FIXED PROPERTY	3.2 - FIXED PROPERTY
	3.3 MATJIESFONTEIN	3.3 - MATJIESFONTEIN
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 BUDGET & TREASURY	
	4.1 FINANCIAL SERVICES	4.1 - FINANCIAL SERVICES
	4.2 PROPERTY RATES	4.2 - PROPERTY RATES
	4.3 TOURISM	4.3 - TOURISM
	4.4 [Name of sub-vote]	
	4.5 [Name of sub-vote]	
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 PLANNING AND DEVELOPMENT	
	5.1 INTEGRATED DEVELOPMENT (GOP)	5.1 - INTEGRATED DEVELOPMENT (GOP)
	5.2 [Name of sub-vote]	
	5.3 [Name of sub-vote]	
	5.4 [Name of sub-vote]	
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 COMMUNITY AND SOCIAL SERV	
	6.1 HEALTH SERVICES	6.1 - HEALTH SERVICES
	6.2 CEMETERY	6.2 - CEMETERY
	6.3 LIBRARY	6.3 - LIBRARY
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 SPORTS AND RECREATION	
	7.1 AIRFIELD	7.1 - AIRFIELD
	7.2 PARKS & RECREATION	7.2 - PARKS & RECREATION
	7.3 SPORT FACILITIES - VLEILAND	7.3 - SPORT FACILITIES - VLEILAND
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 HOUSING	
	8.1 HOUSING - RENTAL SCHEMES	8.1 - HOUSING - RENTAL SCHEMES
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 PUBLIC SAFETY	
	9.1 FIRE BRIGADE	9.1 - FIRE BRIGADE
	9.2 TRAFFIC SERVICES	9.2 - TRAFFIC SERVICES
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 ROAD TRANSPORT	
	10.1 PUBLIC WORKS - ADMINISTRATION	10.1 - PUBLIC WORKS - ADMINISTRATION
	10.2 STREETS & STORMWATER	10.2 - STREETS & STORMWATER
	10.3 MAIN ROADS	10.3 - MAIN ROADS
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	Vote 11 WASTE MANAGEMENT	
	11.1 CLEANING SERVICES - REFUSE REM	11.1 - CLEANING SERVICES - REFUSE REM
	11.2 [Name of sub-vote]	
	11.3 [Name of sub-vote]	
	11.4 [Name of sub-vote]	
	11.5 [Name of sub-vote]	
	11.6 [Name of sub-vote]	
	11.7 [Name of sub-vote]	

11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	WASTE WATER MANAGEMENT	
12.1	SEWERAGE SERVICES	12.1 - SEWERAGE SERVICES
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	WATER	
13.1	WATER SUPPLY	13.1 - WATER SUPPLY
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	ELECTRICITY	
14.1	ELECTRICITY SUPPLY	14.1 - ELECTRICITY SUPPLY
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

WC051 Laingsburg - Contact Information

A. GENERAL INFORMATION

Municipality	WC051 Laingsburg
Grade	4
Province	WC WESTERN CAPE
Web Address	www.laingsburg.gov.za
e-mail Address	laingsburg@xsinet.co.za

1 Grade in terms of the Remuneration of Public Office Bearers Act.

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	0235511019
Fax number	0235511019

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	5305105031080	ID Number	
Title	Mr	Title	Ms
Name	Wilhelm du P Theron	Name	Elize Fischer
Telephone number	0235511019	Telephone number	0235511019
Cell number	0834474227	Cell number	
Fax number	0235511019	Fax number	0235511019
E-mail address	laingsburg@xsinet.co.za	E-mail address	laingsburg@xsinet.co.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7205015021080	ID Number	
Title	Mr	Title	
Name	Johannes Mienies	Name	
Telephone number	0235511019	Telephone number	
Cell number	0837130566	Cell number	
Fax number	0235511019	Fax number	
E-mail address	laingsburg@xsinet.co.za	E-mail address	

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	6211095130081	ID Number	
Title	Mr	Title	
Name	Bertie van As	Name	
Telephone number	0235511019	Telephone number	
Cell number	0844244413	Cell number	
Fax number	0235511019	Fax number	
E-mail address	laingsburg@xsinet.co.za	E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Acting		Secretary/PA to the Municipal Manager:	
ID Number	6403130010085	ID Number	7211040112084	ID Number	
Title	Ms	Title	Ms	Title	
Name	Alida Groenewald	Name	W Mlles	Name	
Telephone number	0235511019	Telephone number	0235511019	Telephone number	
Cell number	0832838220	Cell number	0722341400	Cell number	
Fax number	0235511019	Fax number	0235511019	Fax number	
E-mail address	laingsadmin@xsinet.co.za	E-mail address	wmlles@laingsburg.gov.za	E-mail address	

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6403130010085	ID Number	
Title	Ms	Title	
Name	Alida Groenewald	Name	
Telephone number	0235511019	Telephone number	
Cell number	0832838220	Cell number	
Fax number	0235511019	Fax number	
E-mail address	laingsadmin@xsinet.co.za	E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6403130010085	ID Number	
Title	Ms	Title	
Name	Alida Groenewald	Name	
Telephone number	0235511019	Telephone number	
Cell number	0832838220	Cell number	
Fax number	0235511019	Fax number	
E-mail address	laingsadmin@xsinet.co.za	E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

WC051 Laingsburg - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional	1									
<i>Governance and administration</i>		40 037	49 665	30 561	25 303	36 146	36 146	31 084	29 947	31 306
Executive and council		11 187	10 754	20 986	1 636	1 507	1 507	1 583	1 660	1 739
Finance and administration		28 850	38 911	9 575	23 667	34 639	34 639	29 501	28 287	29 568
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 286	987	24 343	1 113	1 084	1 084	1 282	1 354	1 427
Community and social services		920	971	995	1 077	1 070	1 070	1 268	1 338	1 410
Sport and recreation		3	4	16	24	2	2	2	2	3
Public safety		(0)	(1)	23 323	-	-	-	-	-	-
Housing		363	11	10	11	12	12	12	13	13
Health		1	1	-	0	0	0	0	0	0
<i>Economic and environmental services</i>		32 460	22 543	1 066	34 721	34 822	34 822	36 818	37 205	38 396
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		32 460	22 543	1 066	34 721	34 822	34 822	36 818	37 205	38 396
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		17 070	19 091	19 515	23 617	23 546	23 546	25 020	29 102	30 234
Energy sources		9 627	11 314	12 190	15 678	15 939	15 939	16 833	20 253	20 633
Water management		2 872	2 931	2 691	3 389	2 910	2 910	3 154	3 361	3 614
Waste water management		2 432	2 626	2 538	2 485	2 471	2 471	2 658	2 909	3 198
Waste management		2 139	2 219	2 097	2 066	2 225	2 225	2 375	2 579	2 790
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	90 853	92 286	75 486	84 754	95 598	95 598	94 204	97 607	101 364
Expenditure - Functional										
<i>Governance and administration</i>		20 761	60 162	32 538	25 353	27 676	27 676	29 514	31 237	33 281
Executive and council		7 503	38 730	9 369	8 704	8 411	8 411	9 017	9 632	10 293
Finance and administration		13 257	21 431	23 169	16 650	19 265	19 265	20 498	21 605	22 989
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 178	2 346	23 370	1 989	2 334	2 334	2 490	2 636	2 808
Community and social services		1 167	1 213	2 178	1 243	1 243	1 243	1 330	1 417	1 511
Sport and recreation		754	868	30	521	813	813	866	917	974
Public safety		45	59	20 988	38	91	91	96	99	106
Housing		186	187	171	183	184	184	193	199	213
Health		26	19	3	4	4	4	4	4	4
<i>Economic and environmental services</i>		36 937	27 983	2 968	44 610	42 306	42 306	42 945	44 867	46 770
Planning and development		458	655	1 077	1 241	1 227	1 227	1 319	1 407	1 499
Road transport		36 478	27 328	1 891	43 369	41 078	41 078	41 627	43 460	45 271
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		13 680	13 480	22 644	13 715	14 841	14 841	15 759	16 573	17 395
Energy sources		7 339	8 039	8 446	7 503	8 269	8 269	8 760	9 166	9 542
Water management		2 286	1 760	2 128	2 628	2 842	2 842	3 028	3 221	3 394
Waste water management		2 214	2 484	10 399	2 231	2 250	2 250	2 390	2 520	2 678
Waste management		1 841	1 197	1 671	1 354	1 481	1 481	1 581	1 667	1 782
<i>Other</i>	4	-	-	19	358	358	358	379	399	421
Total Expenditure - Functional	3	73 554	103 970	81 539	86 025	87 514	87 514	91 087	95 712	100 675
Surplus/(Deficit) for the year		17 298	(11 685)	(6 053)	(1 271)	8 084	8 084	3 117	1 895	688

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 functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

WC051 Laingsburg - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional	1									
<i>Municipal governance and administration</i>		40 037	49 665	30 561	25 303	36 146	36 146	31 084	29 947	31 306
Executive and council		11 187	10 754	20 986	1 636	1 507	1 507	1 583	1 660	1 739
Mayor and Council		11 187	10 754	20 986	1 636	1 507	1 507	1 583	1 660	1 739
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		28 850	38 911	9 575	23 667	34 639	34 639	29 501	28 287	29 568
Administrative and Corporate Support		10 318	23 036	1 890	1 082	1 275	1 275	3 045	3 098	3 364
Asset Management		-	-	-	-	-	-	-	-	-
Budget and Treasury Office		17 396	14 815	6 472	17 772	28 011	28 011	20 709	19 172	19 685
Finance		-	-	-	4 154	4 008	4 008	4 321	4 533	4 934
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		1 136	1 061	1 213	660	1 345	1 345	1 426	1 483	1 586
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		1 286	987	24 343	1 113	1 084	1 084	1 282	1 354	1 427
Community and social services		920	971	995	1 077	1 070	1 070	1 268	1 338	1 410
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		11	9	12	12	5	5	5	6	6
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		908	963	983	1 065	1 065	1 065	1 262	1 332	1 405
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		3	4	16	24	2	2	2	2	3
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		3	4	16	24	2	2	2	2	3
Public safety		(0)	(1)	23 323	-	-	-	-	-	-
Civil Defence		-	-	23 323	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		(0)	(1)	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Housing		363	11	10	11	12	12	12	13	13
Housing		363	11	10	11	12	12	12	13	13
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		1	1	-	0	0	0	0	0	0
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		1	1	-	0	0	0	0	0	0
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		32 460	22 543	1 066	34 721	34 822	34 822	36 818	37 205	38 396
Planning and development		-	-	-	-	-	-	-	-	-
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		32 460	22 543	1 066	34 721	34 822	34 822	36 818	37 205	38 396
Police Forces, Traffic and Street Parking Control		29 723	21 202	-	33 606	33 708	33 708	35 733	37 167	38 357
Pounds		-	-	-	-	-	-	-	-	-
Public Transport		2 609	1 282	1 017	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		128	59	49	1 115	1 115	1 115	1 085	37	39
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		17 070	19 091	19 515	23 617	23 546	23 546	25 020	29 102	30 234

Economic Development/Planning	458	655	1 077	1 241	1 227	1 227	1 319	1 407	1 499
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	36 478	27 328	1 891	43 369	41 078	41 078	41 627	43 460	45 271
Police Forces, Traffic and Street Parking Control	26 396	18 161	-	32 645	31 134	31 134	31 018	32 363	33 489
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	1 762	1 550	1 830	-	-	-	-	-	-
Roads	8 321	7 618	-	-	-	-	-	-	-
Taxi Ranks	-	-	62	10 724	9 944	9 944	10 609	11 096	11 782
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	13 680	13 480	22 644	13 715	14 841	14 841	15 759	16 573	17 395
Energy sources	7 339	8 039	8 446	7 503	8 269	8 269	8 760	9 166	9 542
Electricity	7 339	8 039	8 446	7 503	8 269	8 269	8 760	9 166	9 542
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	2 286	1 760	2 128	2 628	2 842	2 842	3 028	3 221	3 394
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	2 286	1 760	2 128	2 628	2 842	2 842	3 028	3 221	3 394
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	2 214	2 484	10 399	2 231	2 250	2 250	2 390	2 520	2 678
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	2 214	2 484	2 006	2 231	2 250	2 250	2 390	2 520	2 678
Storm Water Management	-	-	8 393	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	1 841	1 197	1 671	1 354	1 481	1 481	1 581	1 667	1 782
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	1 841	1 197	1 671	1 354	1 481	1 481	1 581	1 667	1 782
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	19	358	358	358	379	399	421
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	19	8	8	8	8	8	9
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	350	350	350	371	391	412
Total Expenditure - Functional	3	73 554	103 970	81 539	86 025	87 514	87 514	91 087	95 712
Surplus/(Deficit) for the year		17 298	(11 685)	(6 053)	(1 271)	8 084	8 084	3 117	1 895

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	1 614 023	1 932 938	-51	-	-	-	-	-	-
check opexp balance	1 614 023	1 932 938	2	-	-	-	-	-	-

WC051 Laingsburg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote										
Vote 1 - MAYORAL & COUNCIL	1	11 187	10 754	20 986	3 636	3 502	3 502	1 583	1 660	1 739
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		11 454	24 097	3 090	1 741	2 620	2 620	4 471	4 581	4 949
Vote 4 - BUDGET & TREASURY		17 396	14 815	6 472	21 925	32 019	32 019	25 030	23 705	24 618
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		920	972	995	1 078	1 071	1 071	1 268	1 338	1 411
Vote 7 - SPORTS AND RECREATION		3	4	16	24	2	2	2	2	3
Vote 8 - HOUSING		363	11	10	11	12	12	12	13	13
Vote 9 - PUBLIC SAFETY		29 723	21 201	23 323	33 606	33 708	33 708	35 733	37 167	38 357
Vote 10 - ROAD TRANSPORT		2 737	1 341	1 113	1 115	1 115	1 115	1 085	37	39
Vote 11 - WASTE MANAGEMENT		2 139	2 219	1 903	2 066	2 225	2 225	2 375	2 579	2 790
Vote 12 - WASTE WATER MANAGEMENT		2 432	2 626	2 490	2 485	2 471	2 471	2 658	2 909	3 198
Vote 13 - WATER		2 872	2 931	2 691	3 389	2 910	2 910	3 154	3 361	3 614
Vote 14 - ELECTRICITY		9 627	11 311	12 190	13 678	13 944	13 944	16 833	20 253	20 633
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	90 853	92 282	75 278	84 754	95 598	95 598	94 204	97 607	101 364
Expenditure by Vote to be appropriated										
Vote 1 - MAYORAL & COUNCIL	1	2 692	33 193	6 382	5 127	4 912	4 912	5 254	5 598	5 982
Vote 2 - MUNICIPAL MANAGER		430	424	2 987	3 577	3 499	3 499	3 763	4 033	4 311
Vote 3 - CORPORATE SERVICES		4 085	5 982	5 983	6 099	6 473	6 473	6 872	7 237	7 670
Vote 4 - BUDGET & TREASURY		5 566	10 917	17 172	10 900	13 142	13 142	13 997	14 759	15 731
Vote 5 - PLANNING AND DEVELOPMENT		644	878	1 077	1 241	1 227	1 227	1 319	1 407	1 499
Vote 6 - COMMUNITY AND SOCIAL SERV		1 339	1 487	1 286	1 247	1 247	1 247	1 334	1 421	1 515
Vote 7 - SPORTS AND RECREATION		1 183	1 320	944	529	820	820	874	925	983
Vote 8 - HOUSING		271	253	171	183	184	184	193	199	213
Vote 9 - PUBLIC SAFETY		27 652	19 657	20 988	32 683	31 225	31 225	31 114	32 462	33 595
Vote 10 - ROAD TRANSPORT		11 904	12 242	10 284	10 724	9 944	9 944	10 609	11 096	11 782
Vote 11 - WASTE MANAGEMENT		2 322	1 752	1 476	1 354	1 481	1 481	1 581	1 667	1 782
Vote 12 - WASTE WATER MANAGEMENT		2 733	3 042	2 006	2 231	2 250	2 250	2 390	2 520	2 678
Vote 13 - WATER		2 881	1 768	2 128	2 628	2 842	2 842	3 028	3 221	3 394
Vote 14 - ELECTRICITY		9 852	11 052	8 446	7 503	8 269	8 269	8 760	9 166	9 542
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	73 554	103 967	81 331	86 025	87 514	87 514	91 087	95 712	100 675
Surplus/(Deficit) for the year	2	17 298	(11 685)	(6 053)	(1 271)	8 084	8 084	3 117	1 895	688

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

WC051 Laingsburg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote										
Vote 1 - MAYORAL & COUNCIL	1	11 187	10 754	20 986	3 636	3 502	3 502	1 583	1 660	1 739
1.1 - COUNCIL GENERAL EXPENCES		11 187	10 754	19 644	3 636	3 502	3 502	1 583	1 660	1 739
1.2 - SUBSIDIES		0	-	1 343	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
2.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		11 454	24 097	3 090	1 741	2 620	2 620	4 471	4 581	4 949
3.1 - ADMINISTRATION		10 305	23 030	1 890	1 057	1 271	1 271	3 041	3 094	3 359
3.2 - FIXED PROPERTY		1 136	1 061	1 182	660	1 345	1 345	1 426	1 483	1 586
3.3 - MATJIESFONTEIN		13	6	18	25	4	4	4	5	5
Vote 4 - BUDGET & TREASURY		17 396	14 815	6 472	21 925	32 019	32 019	25 030	23 705	24 618
4.1 - FINANCIAL SERVICES		14 351	11 676	2 891	17 772	28 011	28 011	20 709	19 172	19 685
4.2 - PROPERTY RATES		3 045	3 139	3 580	4 154	4 008	4 008	4 321	4 533	4 934
4.3 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
5.1 - INTEGRATED DEVELOPMENT (GOP)		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		920	972	995	1 078	1 071	1 071	1 268	1 338	1 411
6.1 - HEALTH SERVICES		1	1	0	0	0	0	0	0	0
6.2 - CEMETERY		11	9	12	12	5	5	5	6	6
6.3 - LIBRARY		908	963	983	1 065	1 065	1 065	1 262	1 332	1 405
Vote 7 - SPORTS AND RECREATION		3	4	16	24	2	2	2	2	3
7.1 - AIRFIELD		-	-	-	-	-	-	-	-	-
7.2 - PARKS & RECREATION		-	-	-	-	-	-	-	-	-
7.3 - SPORT FACILITIES - VLEILAND		3	4	16	24	2	2	2	2	3
Vote 8 - HOUSING		363	11	10	11	12	12	12	13	13
8.1 - HOUSING - RENTAL SCHEMES		363	11	10	11	12	12	12	13	13

WC051 Laingsburg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Vote 9 - PUBLIC SAFETY		29 723	21 201	23 323	33 606	33 708	33 708	35 733	37 167	38 357
9.1 - FIRE BRIGADE		(0)	(1)	-	-	-	-	-	-	-
9.2 - TRAFFIC SERVICES		29 723	21 202	23 323	33 606	33 708	33 708	35 733	37 167	38 357
Vote 10 - ROAD TRANSPORT		2 737	1 341	1 113	1 115	1 115	1 115	1 085	37	39
10.1 - PUBLIC WORKS - ADMINISTRATION		2 609	1 282	1 017	1 047	1 047	1 047	1 017	18	19
10.2 - STREETS & STORMWATER		118	29	48	17	17	17	18	19	20
10.3 - MAIN ROADS		10	30	49	50	50	50	50	-	-
Vote 11 - WASTE MANAGEMENT		2 139	2 219	1 903	2 066	2 225	2 225	2 375	2 579	2 790
11.1 - CLEANING SERVICES - REFUSE REM		2 139	2 219	1 903	2 066	2 225	2 225	2 375	2 579	2 790
Vote 12 - WASTE WATER MANAGEMENT		2 432	2 626	2 490	2 485	2 471	2 471	2 658	2 909	3 198
12.1 - SEWERAGE SERVICES		2 432	2 626	2 490	2 485	2 471	2 471	2 658	2 909	3 198
Vote 13 - WATER		2 872	2 931	2 691	3 389	2 910	2 910	3 154	3 361	3 614
13.1 - WATER SUPPLY		2 872	2 931	2 691	3 389	2 910	2 910	3 154	3 361	3 614
Vote 14 - ELECTRICITY		9 627	11 311	12 190	13 678	13 944	13 944	16 833	20 253	20 633
14.1 - ELECTRICITY SUPPLY		9 627	11 311	12 190	13 678	13 944	13 944	16 833	20 253	20 633
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	90 853	92 282	75 278	84 754	95 598	95 598	94 204	97 607	101 364
Expenditure by Vote										
Vote 1 - MAYORAL & COUNCIL	1	2 692	33 193	6 382	5 127	4 912	4 912	5 254	5 598	5 982
1.1 - COUNCIL GENERAL EXPENCES		2 177	1 756	5 102	4 623	4 424	4 424	4 737	5 064	5 417
1.2 - SUBSIDIES		515	31 437	1 280	504	488	488	516	534	565

WC051 Laingsburg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Vote 2 - MUNICIPAL MANAGER		430	424	2 987	3 577	3 499	3 499	3 763	4 033	4 311
2.1 - MUNICIPAL MANAGER		430	424	2 987	3 577	3 499	3 499	3 763	4 033	4 311
Vote 3 - CORPORATE SERVICES		4 085	5 982	5 983	6 099	6 473	6 473	6 872	7 237	7 670
3.1 - ADMINISTRATION		2 612	3 609	4 241	4 187	4 548	4 548	4 844	5 121	5 438
3.2 - FIXED PROPERTY		1 031	1 640	1 567	1 768	1 773	1 773	1 867	1 948	2 055
3.3 - MATJIESFONTEIN		441	733	176	144	152	152	161	168	177
Vote 4 - BUDGET & TREASURY		5 566	10 917	17 172	10 900	13 142	13 142	13 997	14 759	15 731
4.1 - FINANCIAL SERVICES		5 534	10 915	16 915	10 443	12 640	12 640	13 466	14 201	15 143
4.2 - PROPERTY RATES		32	2	258	107	151	151	160	167	175
4.3 - TOURISM				-	350	350	350	371	391	412
Vote 5 - PLANNING AND DEVELOPMENT		644	878	1 077	1 241	1 227	1 227	1 319	1 407	1 499
5.1 - INTEGRATED DEVELOPMENT (GOP)		644	878	1 077	1 241	1 227	1 227	1 319	1 407	1 499
Vote 6 - COMMUNITY AND SOCIAL SERV		1 339	1 487	1 286	1 247	1 247	1 247	1 334	1 421	1 515
6.1 - HEALTH SERVICES		61	55	3	4	4	4	4	4	4
6.2 - CEMETERY		407	471	300	313	313	313	328	344	365
6.3 - LIBRARY		872	961	984	931	931	931	1 002	1 073	1 146
Vote 7 - SPORTS AND RECREATION		1 183	1 320	944	529	820	820	874	925	983
7.1 - AIRFIELD		9	10	19	8	8	8	8	8	9
7.2 - PARKS & RECREATION		980	1 119	894	495	786	786	839	888	943
7.3 - SPORT FACILITIES - VLEILAND		194	191	30	26	26	26	28	28	31
Vote 8 - HOUSING		271	253	171	183	184	184	193	199	213
8.1 - HOUSING - RENTAL SCHEMES		271	253	171	183	184	184	193	199	213
Vote 9 - PUBLIC SAFETY		27 652	19 657	20 988	32 683	31 225	31 225	31 114	32 462	33 595
9.1 - FIRE BRIGADE		131	142	66	38	91	91	96	99	106

WC051 Laingsburg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
9.2 - TRAFFIC SERVICES		27 520	19 515	20 922	32 645	31 134	31 134	31 018	32 363	33 489
Vote 10 - ROAD TRANSPORT		11 904	12 242	10 284	10 724	9 944	9 944	10 609	11 096	11 782
10.1 - PUBLIC WORKS - ADMINISTRATION		1 472	1 185	1 830	2 127	1 984	1 984	2 127	2 268	2 399
10.2 - STREETS & STORMWATER		10 433	11 057	8 393	8 597	7 960	7 960	8 482	8 829	9 383
10.3 - MAIN ROADS		-	-	62	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		2 322	1 752	1 476	1 354	1 481	1 481	1 581	1 667	1 782
11.1 - CLEANING SERVICES - REFUSE REM		2 322	1 752	1 476	1 354	1 481	1 481	1 581	1 667	1 782
Vote 12 - WASTE WATER MANAGEMENT		2 733	3 042	2 006	2 231	2 250	2 250	2 390	2 520	2 678
12.1 - SEWERAGE SERVICES		2 733	3 042	2 006	2 231	2 250	2 250	2 390	2 520	2 678
Vote 13 - WATER		2 881	1 768	2 128	2 628	2 842	2 842	3 028	3 221	3 394
13.1 - WATER SUPPLY		2 881	1 768	2 128	2 628	2 842	2 842	3 028	3 221	3 394
Vote 14 - ELECTRICITY		9 852	11 052	8 446	7 503	8 269	8 269	8 760	9 166	9 542
14.1 - ELECTRICITY SUPPLY		9 852	11 052	8 446	7 503	8 269	8 269	8 760	9 166	9 542
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	73 554	103 967	81 331	86 025	87 514	87 514	91 087	95 712	100 675
Surplus/(Deficit) for the year	2	17 298	(11 685)	(6 053)	(1 271)	8 084	8 084	3 117	1 895	688

References

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

WC051 Laingsburg - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source											
Property rates	2	2 794	2 934	3 571	3 764	3 763	3 763	-	4 062	4 261	4 656
Service charges - electricity revenue	2	9 315	10 901	11 852	13 369	13 548	13 548	-	14 398	15 294	16 265
Service charges - water revenue	2	1 850	1 689	1 866	2 303	1 515	1 515	-	1 619	1 673	1 757
Service charges - sanitation revenue	2	1 364	1 372	1 660	1 511	1 218	1 218	-	1 280	1 393	1 530
Service charges - refuse revenue	2	1 319	1 249	1 441	1 297	1 244	1 244	-	1 297	1 395	1 489
Service charges - other		80	113	89							
Rental of facilities and equipment		1 275	1 108	1 271	733	1 393	1 393		1 476	1 536	1 640
Interest earned - external investments		856	1 270	818	818	797	797		845	879	914
Interest earned - outstanding debtors		245	159	48	427	502	502		532	559	576
Dividends received		-	-	-	-	-	-		-	-	-
Fines, penalties and forfeits		28 678	20 157	22 198	32 532	32 532	32 532		34 488	35 881	36 985
Licences and permits		1 115	1 145	1 134	1 077	1 178	1 178		1 247	1 289	1 375
Agency services		84	142	127	123	118	118		125	131	137
Transfers and subsidies		19 794	18 084	17 034	17 973	21 507	21 507		21 965	22 033	23 282
Other revenue	2	769	706	3 164	173	167	167	-	176	183	194
Gains on disposal of PPE		-	-	-	-	-	-		-	-	-
Total Revenue (excluding capital transfers and contributions)		69 538	61 030	66 273	76 100	79 482	79 482	-	83 508	86 506	90 800
Expenditure By Type											
Employee related costs	2	12 930	15 198	19 124	23 819	23 195	23 195	-	25 058	26 830	28 722
Remuneration of councillors		2 220	2 408	2 507	2 790	2 928	2 928		3 136	3 358	3 596
Debt impairment	3	19 976	14 311	21 335	26 359	26 359	26 359		25 908	26 947	27 775
Depreciation & asset impairment	2	7 743	7 335	9 901	8 114	8 128	8 128	-	8 562	8 892	9 381
Finance charges		231	162	-	7	7	7		7	7	8
Bulk purchases	2	6 573	7 487	7 460	6 854	7 650	7 650	-	8 109	8 484	8 825
Other materials	8	-	-	-	945	908	908		982	1 021	1 083
Contracted services		5 828	38 195	7 025	5 613	5 961	5 961	-	6 455	6 731	7 071
Transfers and subsidies		-	-	-	447	334	334	-	351	364	386
Other expenditure	4, 5	16 440	16 941	14 188	11 077	12 045	12 045	-	12 520	13 079	13 828
Loss on disposal of PPE		-	-	-	-	-	-		-	-	-
Total Expenditure		71 940	102 038	81 539	86 025	87 514	87 514	-	91 087	95 712	100 675
Surplus/(Deficit)		(2 402)	(41 008)	(15 266)	(9 925)	(8 033)	(8 033)	-	(7 579)	(9 206)	(9 876)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		19 701	29 323	9 213	8 654	16 117	16 117		10 696	11 101	10 564
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		17 298	(11 685)	(6 053)	(1 271)	8 084	8 084	-	3 117	1 895	688
Surplus/(Deficit) after capital transfers & contributions		17 298	(11 685)	(6 053)	(1 271)	8 084	8 084	-	3 117	1 895	688
Taxation											
Surplus/(Deficit) after taxation		17 298	(11 685)	(6 053)	(1 271)	8 084	8 084	-	3 117	1 895	688
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		17 298	(11 685)	(6 053)	(1 271)	8 084	8 084	-	3 117	1 895	688
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		17 298	(11 685)	(6 053)	(1 271)	8 084	8 084	-	3 117	1 895	688

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

WC051 Laingsburg - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure - to be appropriated	2										
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		-	-	-	-	-	-	-	-	-	-
Vote 7 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 8 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 10 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 13 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure - to be appropriated	2										
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		347	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		352	137	543	23	1	1	-	-	-	-
Vote 4 - BUDGET & TREASURY		525	166	40	30	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		35	-	1 580	161	174	174	-	-	-	-
Vote 7 - SPORTS AND RECREATION		1 173	381	429	-	774	774	-	-	-	-
Vote 8 - HOUSING		6 484	16 780	160	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		-	637	-	-	-	-	-	-	-	-
Vote 10 - ROAD TRANSPORT		6 139	3 585	430	820	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		1 187	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		1 006	1 022	3 150	440	-	-	-	-	-	-
Vote 13 - WATER		620	1 407	6 371	5 641	13 174	13 174	-	8 259	6 290	6 388
Vote 14 - ELECTRICITY		2 047	5 665	2 000	2 000	1 995	1 995	-	2 000	4 480	3 840
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		19 915	29 781	14 703	9 115	16 118	16 118	-	10 259	10 770	10 228
Total Capital Expenditure - Vote		19 915	29 781	14 703	9 115	16 118	16 118	-	10 259	10 770	10 228
Capital Expenditure - Functional											
<i>Governance and administration</i>		1 224	304	583	53	1	1	-	-	-	-
Executive and council		347	-	-	-	-	-	-	-	-	-
Finance and administration		877	304	583	53	1	1	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 692	17 798	2 169	161	948	948	-	-	-	-
Community and social services		35	-	1 580	161	174	174	-	-	-	-
Sport and recreation		1 173	381	429	-	774	774	-	-	-	-
Public safety		-	637	-	-	-	-	-	-	-	-
Housing		6 484	16 780	160	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		6 139	3 585	430	820	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		6 139	3 585	430	820	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4 861	8 095	11 521	8 081	15 169	15 169	-	10 259	10 770	10 228
Energy sources		2 047	5 665	2 000	2 000	1 995	1 995	-	2 000	4 480	3 840
Water management		620	1 407	6 371	5 641	13 174	13 174	-	8 259	6 290	6 388
Waste water management		1 006	1 022	3 150	440	-	-	-	-	-	-
Waste management		1 187	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	19 915	29 781	14 703	9 115	16 118	16 118	-	10 259	10 770	10 228
Funded by:											
National Government		19 701	28 687	13 160	8 321	8 817	8 817	-	8 259	10 770	10 228
Provincial Government		-	166	-	-	7 300	7 300	-	2 000	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	19 701	28 853	13 160	8 321	16 117	16 117	-	10 259	10 770	10 228
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		215	928	1 543	794	1	1	-	-	-	-
Total Capital Funding	7	19 915	29 781	14 703	9 115	16 118	16 118	-	10 259	10 770	10 228

References

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 functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2										
Vote 1 - MAYORAL & COUNCIL	-	-	-	-	-	-	-	-	-	-
1.1 - COUNCIL GENERAL EXPENCES	-	-	-	-	-	-	-	-	-	-
1.2 - SUBSIDIES	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	347	-	-	-	-	-	-	-	-	-
2.1 - MUNICIPAL MANAGER	347	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	352	137	543	23	1	1	-	-	-	-
3.1 - ADMINISTRATION	141	137	543	23	1	1	-	-	-	-
3.2 - FIXED PROPERTY	211	-	-	-	-	-	-	-	-	-
3.3 - MATJIESFONTEIN	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY	525	166	40	30	-	-	-	-	-	-
4.1 - FINANCIAL SERVICES	525	166	40	30	-	-	-	-	-	-
4.2 - PROPERTY RATES	-	-	-	-	-	-	-	-	-	-
4.3 - TOURISM	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
5.1 - INTEGRATED DEVELOPMENT (GOP)	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV	35	-	1 580	161	174	174	-	-	-	-
6.1 - HEALTH SERVICES	-	-	280	161	-	-	-	-	-	-
6.2 - CEMETERY	-	-	1 300	-	174	174	-	-	-	-
6.3 - LIBRARY	35	-	-	-	-	-	-	-	-	-
Vote 7 - SPORTS AND RECREATION	1 173	381	429	-	774	774	-	-	-	-
7.1 - AIRFIELD	-	-	-	-	-	-	-	-	-	-
7.2 - PARKS & RECREATION	-	381	429	-	774	774	-	-	-	-
7.3 - SPORT FACILITIES - VLEILAND	1 173	-	-	-	-	-	-	-	-	-
Vote 8 - HOUSING	6 484	16 780	160	-	-	-	-	-	-	-
8.1 - HOUSING - RENTAL SCHEMES	6 484	16 780	160	-	-	-	-	-	-	-

Vote 9 - PUBLIC SAFETY	-	637	-	-	-	-	-	-	-	-
9.1 - FIRE BRIGADE	-	-	-	-	-	-	-	-	-	-
9.2 - TRAFFIC SERVICES	-	637	-	-	-	-	-	-	-	-
Vote 10 - ROAD TRANSPORT	6 139	3 585	430	820	-	-	-	-	-	-
10.1 - PUBLIC WORKS - ADMINISTRATION	-	-	430	70	-	-	-	-	-	-
10.2 - STREETS & STORMWATER	6 139	3 585	-	750	-	-	-	-	-	-
10.3 - MAIN ROADS	-	-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT	1 187	-	-	-	-	-	-	-	-	-
11.1 - CLEANING SERVICES - REFUSE REM	1 187	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT	1 006	1 022	3 150	440	-	-	-	-	-	-
12.1 - SEWERAGE SERVICES	1 006	1 022	3 150	440	-	-	-	-	-	-
Vote 13 - WATER	620	1 407	6 371	5 641	13 174	13 174	-	8 259	6 290	6 388
13.1 - WATER SUPPLY	620	1 407	6 371	5 641	13 174	13 174	-	8 259	6 290	6 388
Vote 14 - ELECTRICITY	2 047	5 665	2 000	2 000	1 995	1 995	-	2 000	4 480	3 840
14.1 - ELECTRICITY SUPPLY	2 047	5 665	2 000	2 000	1 995	1 995	-	2 000	4 480	3 840
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	19 915	29 781	14 703	9 115	16 118	16 118	-	10 259	10 770	10 228
Total Capital Expenditure	19 915	29 781	14 703	9 115	16 118	16 118	-	10 259	10 770	10 228

WC051 Laingsburg - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSETS											
Current assets											
Cash		6 598	1 345	5 875	22 908	1 306	4 346		12 284	19 159	25 135
Call investment deposits	1	8 161	8 619	-	-	-	-	-	-	-	-
Consumer debtors	1	5 323	4 708	3 499	20 828	6 716	3 570	-	5 345	7 241	9 268
Other debtors		3 766	5 237	3 846	15 320	-	6 222	-	9 088	12 081	15 215
Current portion of long-term receivables		0	0	1	-	-	1	-	1	1	1
Inventory	2	5 313	1 597	1 378	2 000	2 000	1 461	-	1 548	1 641	1 740
Total current assets		29 161	21 506	14 599	61 057	10 022	15 600	-	28 265	40 123	51 358
Non current assets											
Long-term receivables		7	3	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		4 511	4 392	4 273	7 445	4 273	4 273	-	4 273	4 273	4 273
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	161 435	156 873	158 542	170 740	166 543	166 816	-	158 555	149 979	140 926
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		669	640	522	250	522	238	-	(64)	(380)	(709)
Other non-current assets		46	43	43	47	43	43	-	43	43	43
Total non current assets		166 668	161 951	163 379	178 482	171 381	171 369	-	162 807	153 915	144 534
TOTAL ASSETS		195 829	183 458	177 979	239 538	181 403	186 969	-	191 072	194 038	195 892
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		406	437	485	317	509	516	-	549	584	622
Trade and other payables	4	12 310	14 085	12 487	63 812	6 432	13 119	-	13 815	14 578	15 417
Provisions		418	402	-	9 277	745	757	-	770	784	799
Total current liabilities		13 133	14 924	12 972	73 406	7 686	14 393	-	15 135	15 947	16 837
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		8 225	6 410	9 540	-	8 795	9 026	-	9 270	9 530	9 805
Total non current liabilities		8 225	6 410	9 540	-	8 795	9 026	-	9 270	9 530	9 805
TOTAL LIABILITIES		21 358	21 334	22 512	73 406	16 480	23 418	-	24 405	25 477	26 642
NET ASSETS	5	174 471	162 123	155 467	166 132	164 922	163 551	-	166 667	168 562	169 250
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		174 471	162 123	155 467	166 132	164 922	163 551	-	166 667	168 562	169 250
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	174 471	162 123	155 467	166 132	164 922	163 551	-	166 667	168 562	169 250

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

WC051 Laingsburg - Table A7 Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		2 794	2 934	3 571	4 151	2 764	3 312		3 574	3 749	4 097
Service charges		13 903	21 432	21 991	18 481	12 342	15 423		16 362	17 384	18 517
Other revenue		30 503	397	4 517	34 636	9 676	9 196		9 746	10 132	10 548
Government - operating	1	19 788	24 318	14 650	17 973	21 486	21 507		21 965	22 033	23 282
Government - capital	1	19 707		8 315	8 654	16 117	16 117		10 696	11 101	10 564
Interest		1 346	1 429	866	860	1 059	1 239		1 313	1 370	1 421
Dividends		-	-	-	-	-	-		-	-	-
Payments											
Suppliers and employees		(42 716)	(16 584)	(51 088)	(77 457)	(52 001)	(52 134)		(55 393)	(58 559)	(62 096)
Finance charges		(225)	(164)		(7)	(7)	(7)		(7)	(7)	(8)
Transfers and Grants	1	(1 292)	(32 405)		(447)	(311)	(334)		(351)	(364)	(386)
NET CASH FROM/(USED) OPERATING ACTIVITIES		43 808	1 357	2 820	6 843	11 124	14 319	-	7 904	6 841	5 939
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	(37)	-	-	-		-	-	-
Decrease (Increase) in non-current debtors		(618)	(0)		-	-	-		-	-	-
Decrease (increase) other non-current receivables		(15 820)	-		-	-	-		-	-	-
Decrease (increase) in non-current investments		(8)	(0)		-	400	-		-	-	-
Payments											
Capital assets		(20 920)	(6 152)	(6 872)	(9 115)	(16 118)	(15 879)		-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 366)	(6 152)	(6 909)	(9 115)	(15 718)	(15 879)	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans							-		-	-	-
Borrowing long term/refinancing							-		-	-	-
Increase (decrease) in consumer deposits					24	24	31		33	35	37
Payments											
Repayment of borrowing									-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	24	24	31	-	33	35	37
NET INCREASE/ (DECREASE) IN CASH HELD		6 441	(4 794)	(4 089)	(2 248)	(4 570)	(1 529)	-	7 937	6 876	5 976
Cash/cash equivalents at the year begin:	2	8 317	14 758	9 964	5 875	5 875	5 875		4 346	12 284	19 159
Cash/cash equivalents at the year end:	2	14 758	9 964	5 875	3 627	1 306	4 346		12 284	19 159	25 135

References

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. The MTREF is populated directly from SA30.

Total receipts		71 602	50 512	53 872	84 754	63 442	66 792	-	63 656	65 770	68 428
Total payments		(65 154)	(55 306)	(57 960)	(87 026)	(68 436)	(68 353)	-	(55 752)	(58 930)	(62 490)
		6 449	(4 794)	(4 089)	(2 272)	(4 994)	(1 560)	-	7 904	6 841	5 939
Borrowings & investments & c.deposits		(8)	(0)	-	24	424	31	-	33	35	37
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
		6 441	(4 794)	(4 089)	(2 248)	(4 570)	(1 529)	-	7 937	6 876	5 976
		-	-	-	-	-	0	-	-	-	-

Total Upgrading of Existing Assets	6	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4									
<i>Roads Infrastructure</i>	6 139	3 585	430	750	-	-	-	-	-	-
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	2 047	5 665	2 000	2 000	1 995	1 995	2 000	4 480	3 840	
<i>Water Supply Infrastructure</i>	620	1 407	6 371	5 571	13 174	13 174	8 259	6 290	6 388	
<i>Sanitation Infrastructure</i>	1 006	1 022	3 150	160	-	-	-	-	-	
<i>Solid Waste Infrastructure</i>	1 187	-	-	-	-	-	-	-	-	
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	
Infrastructure	10 999	11 680	11 951	8 481	15 169	15 169	10 259	10 770	10 228	
Community Facilities	-	637	-	435	174	174	-	-	-	
Sport and Recreation Facilities	1 173	381	429	-	774	774	-	-	-	
Community Assets	1 173	1 018	429	435	948	948	-	-	-	
Heritage Assets	-	-	-	6	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Operational Buildings	1 224	304	583	-	-	-	-	-	-	
Housing	6 520	16 780	1 740	-	-	-	-	-	-	
Other Assets	7 743	17 084	2 323	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	30	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	73	1	1	-	-	-	
Machinery and Equipment	-	-	-	90	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset class	19 915	29 781	14 703	9 115	16 118	16 118	10 259	10 770	10 228	

ASSET REGISTER SUMMARY - PPE (WDV)	5									
<i>Roads Infrastructure</i>										
<i>Storm water Infrastructure</i>										
<i>Electrical Infrastructure</i>										
<i>Water Supply Infrastructure</i>										
<i>Sanitation Infrastructure</i>										
<i>Solid Waste Infrastructure</i>										
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>										
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities										
Sport and Recreation Facilities										
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Revenue Generating										
Non-revenue Generating										
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings										
Housing										
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Servitudes										
Licences and Rights										
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Transport Assets										
Libraries										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation	7	7 743	7 335	9 901	8 114	8 128	8 128	8 562	8 892	9 381
Repairs and Maintenance by Asset Class	3	1 715	1 778	2 554	1 978	1 873	1 873	1 979	2 059	2 168
<i>Roads Infrastructure</i>		197	73	184	12	12	12	12	13	13
<i>Storm water Infrastructure</i>		-	-	13	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		98	44	91	348	301	301	317	328	348
<i>Water Supply Infrastructure</i>		139	110	264	162	162	162	170	179	186
<i>Sanitation Infrastructure</i>		10	285	323	172	152	152	161	167	176
<i>Solid Waste Infrastructure</i>		8	16	40	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		451	527	915	694	627	627	661	687	723
Community Facilities		67	5	6	-	-	-	-	-	-
Sport and Recreation Facilities		1	1	11	3	3	3	3	3	3
Community Assets		68	6	17	3	3	3	3	3	3
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		146	36	37	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		146	36	37	-	-	-	-	-	-
Operational Buildings		-	-	-	186	186	186	196	205	214
Housing		-	-	-	17	17	17	18	18	20
Other Assets		-	-	-	203	203	203	214	223	234
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		414	472	513	296	296	296	313	326	340
Machinery and Equipment		230	246	615	216	259	259	274	284	299
Transport Assets		406	490	456	561	481	481	509	529	563
Libraries		-	-	-	6	6	6	6	6	7
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		9 458	9 113	12 455	10 092	10 001	10 001	10 541	10 951	11 550
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>R&M as a % of PPE</i>		1.1%	1.1%	1.6%	1.2%	1.1%	1.1%	1.2%	1.4%	1.5%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
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 'Budgeted Financial Position' (written down value,
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

WC051 Laingsburg - Table A10 Basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets	1									
Water:										
Piped water inside dwelling		1 207	1 207	1 207	1 210	1 210	1 424	1 424	1 424	1 424
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		1 207	1 207	1 207	1 210	1 210	1 424	1 424	1 424	1 424
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	1 207	1 207	1 207	1 210	1 210	1 424	1 424	1 424	1 424
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		1 177	1 177	1 210	1 210	1 210	1 394	1 394	1 394	1 394
Flush toilet (with septic tank)		39	39	39	39	39	39	39	39	39
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		1 216	1 216	1 249	1 249	1 249	1 433	1 433	1 433	1 433
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	1 216	1 216	1 249	1 249	1 249	1 433	1 433	1 433	1 433
Energy:										
Electricity (at least min.service level)		773	767	767	767	767	773	773	773	773
Electricity - prepaid (min.service level)		1 003	1 009	1 010	1 010	1 010	1 220	1 220	1 220	1 220
<i>Minimum Service Level and Above sub-total</i>		1 776	1 776	1 777	1 777	1 777	1 993	1 993	1 993	1 993
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	1 776	1 776	1 777	1 777	1 777	1 993	1 993	1 993	1 993
Refuse:										
Removed at least once a week		1 207	1 207	1 207	1 208	1 208	1 424	1 424	1 424	1 424
<i>Minimum Service Level and Above sub-total</i>		1 207	1 207	1 207	1 208	1 208	1 424	1 424	1 424	1 424
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	1 207	1 207	1 207	1 208	1 208	1 424	1 424	1 424	1 424
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		15	15	15	15	15	15	15	15	15
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		74	74	86	116	116	116	125	132	139
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		70	70	70	70	70	70	70	70	70
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	5 569	3 253	3 253	3 415	3 622	3 699
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	1 086	1 395	1 395	1 465	1 567	1 615
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	975	1 253	1 253	1 316	1 381	1 464
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	309	396	396	420	432	450
Refuse (in excess of one removal a week for indigent households)		-	-	-	744	956	956	1 013	1 054	1 107
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	-	-	8 683	7 253	7 253	7 629	8 057	8 335

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Other Expenditure		1 715	1 778	2 554	1 978	1 873	1 873		1 979	2 059	2 168
Total Repairs and Maintenance Expenditure	9	1 715	1 778	2 554	1 978	1 873	1 873	-	1 979	2 059	2 168
check		-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

WC051 Laingsburg - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - MAYORAL & COUNCIL	Vote 2 - MUNICIPAL MANAGER	Vote 3 - CORPORATE SERVICES	Vote 4 - BUDGET & TREASURY	Vote 5 - PLANNING AND DEVELOPMENT	Vote 6 - COMMUNITY AND SOCIAL SERV	Vote 7 - SPORTS AND RECREATION	Vote 8 - HOUSING	Vote 9 - PUBLIC SAFETY	Vote 10 - ROAD TRANSPORT	Vote 11 - WASTE MANAGEMENT	Vote 12 - WASTE WATER MANAGEMENT	Vote 13 - WATER	Vote 14 - ELECTRICITY	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	4 062	-	-	-	-	-	-	-	-	-	-	-	4 062
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	14 398	-	14 398
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	1 619	-	-	1 619
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	1 280	-	-	-	1 280
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	1 297	-	-	-	-	1 297
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	1 454	-	-	-	2	12	-	8	-	-	-	-	-	1 476
Interest earned - external investments		-	-	845	-	-	-	-	-	-	-	-	-	-	-	-	845
Interest earned - outstanding debtors		-	-	276	257	-	-	-	-	-	-	-	-	-	-	-	532
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	2	-	-	34 485	-	-	-	-	-	-	34 488
Licences and permits		-	-	-	-	-	-	-	-	1 247	-	-	-	-	-	-	1 247
Agency services		-	-	-	125	-	-	-	-	-	-	-	-	-	-	-	125
Other revenue		1 583	-	1 793	11 878	-	1 260	-	-	-	1 050	1 052	1 378	1 535	436	-	21 965
Transfers and subsidies		-	-	104	12	-	6	-	-	-	28	26	-	-	-	-	176
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		1 583	-	4 471	16 334	-	1 268	2	12	35 733	1 085	2 375	2 658	3 154	14 833	-	83 508
Expenditure By Type																	
Employee related costs		1 078	3 043	2 461	5 739	930	818	442	-	2 507	5 207	708	848	1 277	-	-	25 058
Remuneration of councillors		3 136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 136
Debt impairment		-	-	-	667	-	-	-	-	25 241	-	-	-	-	-	-	25 908
Depreciation & asset impairment		122	534	376	306	-	351	368	171	-	4 386	196	887	658	209	-	8 562
Finance charges		-	-	-	7	-	-	-	-	-	-	-	-	-	-	-	7
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	8 109	-	8 109
Other materials		3	-	263	41	-	36	13	-	11	102	292	34	139	49	-	982
Contracted services		135	-	2 325	1 493	265	48	11	18	185	438	216	359	641	321	-	6 455
Transfers and subsidies		326	-	25	-	-	-	-	-	-	-	-	-	-	-	-	351
Other expenditure		453	187	1 423	5 745	123	82	41	5	3 169	476	170	262	313	72	-	12 520
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		5 254	3 763	6 872	13 997	1 319	1 334	874	193	31 114	10 609	1 581	2 390	3 028	8 760	-	91 087
Surplus/(Deficit)		(3 670)	(3 763)	(2 401)	2 337	(1 319)	(66)	(872)	(181)	4 619	(9 523)	793	268	126	6 073	-	(7 579)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	8 696	-	-	-	-	-	-	-	-	-	2 000	-	10 696
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(3 670)	(3 763)	(2 401)	11 033	(1 319)	(66)	(872)	(181)	4 619	(9 523)	793	268	126	8 073	-	3 117

References

1. Departmental columns to be based on municipal organisation structure

WC051 Laingsburg - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand												
Create an environment conducive for economic development	Local Economic Development	SO2		-								
Improve the Standard of living of all people in Laingsburg	Social Development	SO3		12 043								
Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	SO4		25 573								
To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Institutional Development & Good Governance	SO5		21 917								
rrr	Financial Development	SO6		1 147								
Effective maintenance and management of municipal assets and natural resources	Infrastructure Development	SO7		40								
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	60 720	-	-	-	-	-	-	-	-

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective
check op revenue balance

(28 519) (90 353) (75 486) (84 754) (95 598) (95 598) (94 204) (97 607) (101 364)

WC051 Laingsburg - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand												
Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	S04		29 723								
To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Institutional Development & Good Governance	S05		-								
To achieve financial viability in order to render affordable service to residents	Financial Development	S06		12 043								
Effective maintenance and management of municipal assets and natural resources	Infrastructure Development	S07		25 573								
				21 917								
				1 147								
				40								
Allocations to other priorities												
Total Expenditure				1	90 444	-	-	-	-	-	-	-

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance

18 503 (102 038) (81 539) (86 025) (87 514) (87 514) (91 087) (95 712) (100 675)

WC051 Laingsburg - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand												
Developing a safe, clean, healthy and sustainable environment for communities	Environmental & Spatial Development	S01										
Create an environment conducive for economic development	Local Economic Development	S02										
Improve the Standard of living of all people in Laingsburg	Social Development	S03										
Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	S04										
To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Institutional Development & Good Governance	S05										
To achieve financial viability in order to render affordable service to residents	Financial Development	S06										
Effective maintenance and management of municipal assets and natural resources	Infrastructure Development	S07										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	-	-	-

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective check capital balance

(19 915) (29 781) (14 703) (9 115) (16 118) (16 118) (10 259) (10 770) (10 228)

WC051 Laingsburg - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 1 - vote name										
Municipal Manager										
Development Services										
<i>Assist SMME's with business and/or CIDB registration</i>	Assist SMME's with business	1000.0%	400.0%	300.0%	300.0%	300.0%	300.0%	300.0%	300.0%	300.0%
Implement IDP-approved greening and cleaning	Number of Initiatives	500.0%	500.0%	500.0%	500.0%	500.0%	500.0%	500.0%	500.0%	500.0%
Internal Audit										
<i>Develop a Risk Based Audit Plan and submit to the</i>	RBAP submitted to the audit	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Office of the Municipal Manager										
<i>People employed from employment equity target</i>	Number of people from	800.0%	800.0%	800.0%	800.0%	800.0%	800.0%	800.0%	800.0%	800.0%
Provide financial assistance via Municipal financial	Number of candidates	2000.0%	2200.0%	1700.0%	1700.0%	1700.0%	1700.0%	1700.0%	1700.0%	1700.0%
Finance and Corporate Services										
Corporate Services										
<i>Percentage of municipality's personnel budget actually</i>	(Total expenditure on	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Limit vacancy rate of budgeted posts by 30 June	% vacancy rate of budgeted	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Finance										
<i>Financial viability measured in terms of the</i>	Debt coverage ratio as at 30	200.0%	215.0%	216.0%	216.0%	216.0%	216.0%	216.0%	216.0%	216.0%
Financial viability measured in terms of the	Cost coverage ratio as at 30	450.0%	500.0%	10400.0%	10400.0%	10400.0%	10400.0%	10400.0%	10400.0%	10400.0%
Financial viability measured in % in terms of	% outstanding service	0.9%	9.5%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Budgeting										
<i>Number of formal residential properties connected to</i>	Number of residential	120600.0%	121500.0%	127000.0%	127000.0%	127000.0%	127000.0%	127000.0%	127000.0%	127000.0%
Provide free basic services to registered indigent	Number of registered	53000.0%	53000.0%	82500.0%	82500.0%	82500.0%	82500.0%	82500.0%	82500.0%	82500.0%
Vote 2 - vote name										
Infrastructure Services										
Water Services										
<i>Limited water unaccounted for by 30 June 2018</i>	% water unaccounted for by	52.0%	52.0%	52.0%	52.0%	52.0%	52.0%	52.0%	52.0%	52.0%
Obtain compliance of water quality in terms of	% compliance of water	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%
Waste Water Services										
<i>Obtained compliance of waste water discharge quality</i>	Obtained compliance of	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%
Service Provision and Maintenance										
<i>Percentage of the total approved repair and</i>	% of the total approved	60.0%	60.3%	65.0%	65.0%	65.0%	65.0%	65.0%	65.0%	65.0%
The percentage of the municipal capital budget	(Actual amount spent on	70.0%	45.0%	59.1%	59.1%	59.1%	59.1%	59.1%	59.1%	59.1%
Community Services										
Law-enforcement										
<i>Participate in the provincial traffic department public</i>	Number of provincial traffic	400.0%	400.0%	400.0%	400.0%	400.0%	400.0%	400.0%	400.0%	400.0%
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC051 Laingsburg - Entities measureable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Develop a Risk Based Audit Plan and submit to the</i>										
Entity 3 - (name of entity)										
<i>Develop a Risk Based Audit Plan and submit to the</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC051 Laingsburg - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.3%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.5%	0.4%	0.0%	0.0%	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 and contributions	0.0%	0.0%	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%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	2.2	1.4	1.1	0.8	1.3	1.1	-	1.9	2.5	3.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.2	1.4	1.1	0.8	1.3	1.1	-	1.9	2.5	3.1
Liquidity Ratio	Monetary Assets/Current Liabilities	1.1	0.7	0.5	0.3	0.2	0.3	-	0.8	1.2	1.5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		1.5%	133.5%	124.8%	101.7%	71.0%	88.0%	0.0%	88.0%	88.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99.8%	133.5%	124.8%	101.7%	71.0%	88.0%	0.0%	88.0%	88.0%	88.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.1%	16.3%	11.1%	47.5%	8.5%	12.3%	0.0%	17.3%	22.3%	27.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		40.3%	44.2%	212.5%	1759.1%	492.5%	162.1%	0.0%	63.0%	44.4%	37.2%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	595545	194069	22291	180000	180000	180000		180000	180000	180000
	Total Cost of Losses (Rand '000)	850	92	37	100	100	100		105	105	105
	% Volume (units purchased and generated less units sold)/units purchased and generated	8.39	2.76	0.31	2.50	2.50	2.50		2.50	2.50	2.50
Water Distribution Losses (2)	Total Volume Losses (kℓ)	348	357	408	380	380	380		275	270	268
	Total Cost of Losses (Rand '000)	1638	1028937	1971820	1938000	1938000	1938000		1402500	1377000	1366800
	% Volume (units purchased and generated less units sold)/units purchased and generated	51.54	50.74	51.20	48.00	48.00	48.00		47.00	46.00	40.00
Employee costs	Employee costs/(Total Revenue - capital revenue)	18.6%	24.9%	28.9%	31.3%	29.2%	29.2%	0.0%	30.0%	31.0%	31.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	21.8%	0.0%	32.9%	35.0%	32.9%	32.9%		33.8%	34.9%	35.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.5%	2.9%	3.9%	2.6%	2.4%	2.4%		2.4%	2.4%	2.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.5%	12.3%	14.9%	10.7%	10.2%	10.2%	0.0%	10.3%	10.3%	10.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	34.8	49.6	57.3	54.9	54.9	54.9	-	44.9	45.4	47.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	50.5%	51.4%	33.8%	157.3%	29.6%	43.2%	0.0%	59.8%	75.6%	89.6%
iii. Cost coverage		3.3	1.4	1.1	0.6	0.2	0.7	-	2.0	2.9	3.7

References

1. Consumer debtors > 12 months old are excluded from current asset;
2. Only include if services provided by the municipality

WC051 Laingsburg - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		2011 Census	7	8	8	8	8	8	8	8	8	8
Females aged 5 - 14		2011 Census	-	1	1	1	1	1	1	1	1	1
Males aged 5 - 14		2011 Census	-	1	1	1	1	1	1	1	1	1
Females aged 15 - 34		2011 Census	-	1	1	1	1	1	1	1	1	1
Males aged 15 - 34		2011 Census	-	1	1	1	1	1	1	1	1	1
Unemployment		2011 Census	-	1	1	1	1	1	1	1	1	1
Monthly household income (no. of households)												
No income	1, 12	2011 Census		614	128	128	128	128	128	128	128	128
R1 - R1 600		2011 Census		132	47	47	47	47	47	47	47	47
R1 601 - R3 200		2011 Census		82	69	69	69	69	69	69	69	69
R3 201 - R6 400		2011 Census		450	502	502	502	502	502	502	502	502
R6 401 - R12 800		2011 Census		167	612	612	612	612	612	612	612	612
R12 801 - R25 600		2011 Census		110	525	525	525	525	525	525	525	525
R25 601 - R51 200		2011 Census		67	265	265	265	265	265	265	265	265
R52 201 - R102 400		2011 Census		35	160	160	160	160	160	160	160	160
R102 401 - R204 800		2011 Census		11	69	69	69	69	69	69	69	69
R204 801 - R409 600		2011 Census		3	18	18	18	18	18	18	18	18
R409 601 - R819 200		2011 Census		2	12	12	12	12	12	12	12	12
> R819 200		2011 Census		1	1	1	1	1	1	1	1	1
Poverty profiles (no. of households)												
< R2 060 per household per month	13	Own survey (application basis)	-	-	-	746.00	746.00	683.00	680.00	560.00	580.00	600.00
Insert description	2											
Household/demographics (000)												
Number of people in municipal area		2011 Census	6 803	8 289	8 289	8	8	8	8	8	8	8
Number of poor people in municipal area		2011 Census	4 500	5 780	5 780	6	6	6	6	6	6	6
Number of households in municipal area		2011 Census	2 000	2 408	2 408							
Number of poor households in municipal area		2011 Census	300	175	175	0	0	0	0	0	0	0
Definition of poor household (R per month)		2011 Census	2 000	2 060	2 100	3 600	3 600	3 600	3 600	3 600	3 600	3 600
Housing statistics												
Formal	3	2011 Census	9	9	9	9	9	9	9	9	9	9
Informal		2011 Census	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399
Total number of households			2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6					5.7%	5.7%	5.9%	5.6%	5.4%	5.4%	5.4%
Interest rate - borrowing												
Interest rate - investment						6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Remuneration increases						6.5%	6.5%	6.5%	7.0%	6.8%	6.4%	6.4%
Consumption growth (electricity)						2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Consumption growth (water)						1.0%	-1.0%	-1.0%	2.0%	0.0%	0.0%	0.0%

Collection rates	7											
Property tax/service charges					75.0%	80.0%	80.0%	90.0%	90.0%	92.0%	92.0%	
Rental of facilities & equipment					80.0%	80.0%	80.0%	90.0%	90.0%	92.0%	92.0%	
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
Interest - debtors					75.0%	80.0%	80.0%	90.0%	90.0%	92.0%	92.0%	
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
		Household service targets (000)										
		<u>Water:</u>										
		Piped water inside dwelling	1 207	1 207	1 207	1 210	1 210	1 424	1 424	1 424	1 424	
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	
8		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	
		<i>Minimum Service Level and Above sub-total</i>	1 207	1 207	1 207	1 210	1 210	1 424	1 424	1 424	1 424	
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	
		No water supply	-	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	
		Total number of households	1 207	1 207	1 207	1 210	1 210	1 424	1 424	1 424	1 424	
		<u>Sanitation/sewerage:</u>										
		Flush toilet (connected to sewerage)	1 177	1 177	1 210	1 210	1 210	1 394	1 394	1 394	1 394	
		Flush toilet (with septic tank)	39	39	39	39	39	39	39	39	39	
		Chemical toilet	-	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	
		<i>Minimum Service Level and Above sub-total</i>	1 216	1 216	1 249	1 249	1 249	1 433	1 433	1 433	1 433	
		Bucket toilet	-	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	
		Total number of households	1 216	1 216	1 249	1 249	1 249	1 433	1 433	1 433	1 433	
		<u>Energy:</u>										
		Electricity (at least min.service level)	773	767	767	767	767	773	773	773	773	
		Electricity - prepaid (min.service level)	1 003	1 009	1 010	1 010	1 010	1 220	1 220	1 220	1 220	
		<i>Minimum Service Level and Above sub-total</i>	1 776	1 776	1 777	1 777	1 777	1 993	1 993	1 993	1 993	
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	
		Other energy sources	-	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	
		Total number of households	1 776	1 776	1 777	1 777	1 777	1 993	1 993	1 993	1 993	
		<u>Refuse:</u>										
		Removed at least once a week	1 207	1 207	1 207	1 208	1 208	1 424	1 424	1 424	1 424	
		<i>Minimum Service Level and Above sub-total</i>	1 207	1 207	1 207	1 208	1 208	1 424	1 424	1 424	1 424	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	
		Total number of households	1 207	1 207	1 207	1 208	1 208	1 424	1 424	1 424	1 424	

Average Cost Per Councillor (Remuneration)				358107.1425	398614.2857				447994.2857		
R&M % of PPE		1.1%	1.1%	1.6%	1.2%	1.1%	1.1%		1.2%	1.4%	1.5%
Asset Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Debt Impairment % of Total Billable Revenue		119.5%	78.4%	104.2%	118.5%	123.8%	123.8%	0.0%	114.4%	112.2%	108.1%
Capital Revenue											
Internally Funded & Other (R'000)		215	928	1 543	794	1	1	-	-	-	-
Borrowing (R'000)		-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)		19 701	28 853	13 160	8 321	16 117	16 117	-	10 259	10 770	10 228
Internally Generated funds % of Non Grant Funding		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding		98.9%	96.9%	89.5%	91.3%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Capital Expenditure											
Total Capital Programme (R'000)		19 915	29 781	14 703	9 115	16 118	16 118	-	10 259	10 770	10 228
Asset Renewal		-	-	-	-	-	-	-	-	-	-
Asset Renewal % of Total Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash											
Cash Receipts % of Rate Payer & Other		96.5%	59.4%	62.1%	99.9%	43.3%	48.8%	0.0%	48.9%	49.2%	49.8%
Cash Coverage Ratio		0	0	0	0	0	0	-	0	0	0
Borrowing											
Credit Rating (2009/10)									0		
Capital Charges to Operating		0.3%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves											
Surplus/(Deficit)		11 231	1 790	(2 049)	(4 781)	(2 215)	(3 990)	-	5 527	14 081	21 909
Free Services											
Free Basic Services as a % of Equitable Share		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)		0.0%	0.0%	0.0%	14.9%	12.5%	12.5%		12.4%	12.5%	12.3%
High Level Outcome of Funding Compliance											
Total Operating Revenue		69 538	61 030	66 273	76 100	79 482	79 482	-	83 508	86 506	90 800
Total Operating Expenditure		71 940	102 038	81 539	86 025	87 514	87 514	-	91 087	95 712	100 675
Surplus/(Deficit) Budgeted Operating Statement		(2 402)	(41 008)	(15 266)	(9 925)	(8 033)	(8 033)	-	(7 579)	(9 206)	(9 876)
Surplus/(Deficit) Considering Reserves and Cash Backing		11 231	1 790	(2 049)	(4 781)	(2 215)	(3 990)	-	5 527	14 081	21 909
MTREF Funded (1) / Unfunded (0)	15	1	1	0	0	0	0	1	1	1	1
MTREF Funded ✓ / Unfunded ✗	15	✓	✓	✗	✗	✗	✗	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

WC051 Laingsburg - Supporting Table SA11 Property rates summary

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Valuation:	1									
Date of valuation:		2013/07/01	2013/07/01	2013/07/01	2017/07/01					
Financial year valuation used		Y	Y	Y	1			2		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		N	N	N	N	N	N	N	N	N
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	3	3	3	3	3	3	3	3	3
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		3	3	3	3			12		
No. of properties	5	2 068	2 098	2 239	2 239	2 239	2 239	2 501	2 501	2 501
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	-	1	1	1	1	1	1	1
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		-	20	-	-	-	-	-	-	-
No. of appeals by rate payers		-	5	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		-	-	9 550 000	9 550 000	9 550 000	9 550 000	5 000 000	3 000 000	3 000 000
Public service infrastructure value (Rm)	5	51	8	51	51	51	51	0	0	0
Municipality owned property value (Rm)		17	17	17	17	17	17	40	40	40
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	0	0	0	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	10	-	39	39	39	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		17	14	20	32	32	32	-	-	-
Valuation reductions-public worship (Rm)		2	7	2	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		19	31	22	72	72	72	-	-	-
Total value used for rating (Rm)	5	734	923	899	1 095	1 095	1 095	1 148	1 151	1 154
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	734	923	734	1 188	1 188	1 188	1 148	1 151	1 154
Total market value (Rm)	5	751	923	751	1 188	1 188	1 188	1 148	1 151	1 154
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		No	No	No	No	No	No	Yes	Yes	Yes
Phasing-in properties s21 (number)		No	No	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		-	-	-	-	-	-	-	-	-
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R'000)	6	2 614	2 156	3 870	3 764	3 764	3 764	4 062	4 261	4 656
Rate revenue expected to collect (R'000)	6	2 091	1 940	3 483	3 387	3 387	3 387	3 575	3 749	4 097
Expected cash collection rate (%)		80.0%	90.0%	90.0%	90.0%	90.0%	90.0%	88.0%	88.0%	88.0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		2 981	3 620	3 620	5 433	5 433	5 433	5 602	3 469	3 539
Rebates, exemptions - other (R'000)		-	-	265	136	136	136	362	153	161
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptions, reductions, discounts (R'000)		2 981	3 620	3 885	5 569	5 569	5 569	5 964	3 622	3 699

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

WC051 Laingsburg - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2017/18																		
Valuation:																		
No. of properties		1 266	2	95	584	39	319	175	-	-	-	-	-	-	-	21	-	
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of supplementary valuations		1	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	
Supplementary valuation (Rm)		1 000 000	-	-	4 000 000	-	-	-	-	-	-	-	-	-	-	-	-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Years since last valuation (select)		1	1	1	1	1	1	1	-	-	-	-	-	-	-	1	-	
Frequency of valuation (select)		4	4	4	4	4	4	4	-	-	-	-	-	-	-	4	-	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	-	-	-	-	-	-	-	0	0	
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-R15,000 threshold (Rm)		18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total valuation reductions:																		
Total value used for rating (Rm)	6	138	0	80	835	52	28	1	-	-	-	-	-	-	-	14	-	
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total value of improvements (Rm)	6	138	0	80	835	52	28	1	-	-	-	-	-	-	-	14	-	
Total market value (Rm)	6	138	0	80	835	52	28	1	-	-	-	-	-	-	-	14	-	
Rating:																		
Average rate	3	0.008420	0.008420	0.008420	0.008420	0.016840	0.008420	0.000842	-	-	-	-	-	-	-	0.000084	-	
Rate revenue budget (R '000)		1 176	0	667	1 427	791	-	-	-	-	-	-	-	-	-	1	-	
Rate revenue expected to collect (R'000)		1 035	0	587	1 256	696	-	-	-	-	-	-	-	-	-	1	-	
Expected cash collection rate (%)	4	88.0%	88.0%	88.0%	88.0%	88.0%	0.0%	0.0%	-	-	-	-	-	-	-	88.0%	-	
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	5 602	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - other (R'000)		-	-	-	-	2	238	5	-	-	-	-	-	-	-	119	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

WC051 Laingsburg - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2018/19																		
Valuation:																		
No. of properties		1 266	2	95	584	39	319	175	-	-	-	-	-	-	-	21	-	
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of supplementary valuations		1	1	1	1	1	1	1	-	-	-	-	-	-	-	1	-	
Supplementary valuation (Rm)		1	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Years since last valuation (select)		1	1	1	1	1	1	1	0	0	0	0	0	0	0	1	0	
Frequency of valuation (select)		4	4	4	4	4	4	4	0	0	0	0	0	0	0	4	0	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	0	0	0	0	0	0	0	Market	0	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	0	0	0	0	0	0	0	Land & impr.	0	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	0	0	0	0	0	0	0	No	0	
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	0	0	0	0	0	0	0	Yes	0	
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	0	0	0	0	0	0	0	Uniform	0	
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-R15,000 threshold (Rm)		18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total valuation reductions:																		
Total value used for rating (Rm)	6	138	0	80	835	52	28	1	-	-	-	-	-	-	-	14	-	
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total market value (Rm)	6	138	0	80	835	52	28	1	-	-	-	-	-	-	-	14	-	
Rating:																		
Average rate	3	0.008420	0.008420	0.008420	0.008420	0.016840	0.008420	0.000842	-	-	-	-	-	-	-	0.002105	-	
Rate revenue budget (R '000)		1 176	0	667	1 427	791	-	-	-	-	-	-	-	-	-	1	-	
Rate revenue expected to collect (R'000)		1 059	0	600	1 284	791	-	-	-	-	-	-	-	-	-	1	-	
Expected cash collection rate (%)	4	90.0%	90.0%	90.0%	90.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	5 602	2	238	5	-	-	-	-	-	-	-	119	-	
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

WC051 Laingsburg - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
							Property rates (rate in the Rand)		
Residential properties	1	Res	0.0078	0.0086	0.0094	0.0080	0.0084	0.0089	0.0094
Residential properties - vacant land		Res	0.0078	0.0086	0.0094	0.0080	0.0084	0.0089	0.0094
Formal/informal settlements		-	-	-	-	-	-	-	-
Small holdings		Res	0.0078	0.0086	0.0094	0.0080	0.0084	0.0089	0.0094
Farm properties - used		Agri bona fide farming	0.0078	0.0086	0.0094	0.0080	0.0084	0.0089	0.0094
Farm properties - not used		Agri no service	0.0078	0.0086	0.0094	0.0080	0.0084	0.0089	0.0094
Industrial properties		Buss/Ind/Comm	0.0078	0.0086	0.0094	0.0080	0.0084	0.0089	0.0094
Business and commercial properties		Buss/Ind/Comm	0.0078	0.0086	0.0094	0.0080	0.0084	0.0089	0.0094
Communal land - residential		-	-	-	-	-	-	-	-
Communal land - small holdings		-	-	-	-	-	-	-	-
Communal land - farm property		-	-	-	-	-	-	-	-
Communal land - business and commercial		-	-	-	-	-	-	-	-
Communal land - other		-	-	-	-	-	-	-	-
State-owned properties		State	0.0078	0.0187	0.0187	0.0160	0.0168	0.0178	0.0188
Municipal properties		Mun	-	-	-	-	-	-	-
Public service infrastructure		PSI	0.0078	0.0086	0.0094	0.0080	0.0088	0.0099	0.0099
Privately owned towns serviced by the owner		-	-	-	-	-	-	-	-
State trust land		-	-	-	-	-	-	-	-
Restitution and redistribution properties		-	-	-	-	-	-	-	-
Protected areas		-	-	-	-	-	-	-	-
National monuments properties		-	-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
<i>Residential properties</i>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		-	-	-	-	-	-	-	-
Indigent rebate or exemption		-	-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption		-	-	-	-	-	-	-	-
Temporary relief rebate or exemption		-	-	-	-	-	-	-	-
Bona fide farmers rebate or exemption		percentage	88	92	92	92	75	75	75
<i>Other rebates or exemptions</i>									
Water tariffs									
<i>Domestic</i>									
Basic charge/fixd fee (Rands/month)		-	66	98	107	107	116	122	129
Service point - vacant land (Rands/month)		-	82	117	128	137	148	156	164
Water usage - flat rate tariff (c/kl)		-	-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		0-6	-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		7 - 150 kℓ	240	311	337	401	433	460	490
Water usage - Block 3 (c/kl)		151 - 250 kℓ	480	628	681	8	875	920	970
Water usage - Block 4 (c/kl)		251 - 350kℓ	720	941	1 021	12	1 312	1 380	1 460
Other	2	351kℓ +	960	1 255	1 362	16	1 749	1 840	1 940
Waste water tariffs									
<i>Domestic</i>									
Basic charge/fixd fee (Rands/month)		-	80	101	109	116	125	132	139
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)		-	-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
<i>Other</i>									
Electricity tariffs									
<i>Domestic</i>									
Basic charge/fixd fee (Rands/month)		-	90	121	130	140	150	158	167
Service point - vacant land (Rands/month)		-	90	121	130	140	150	158	167
FBE		indigent < 50kwh	-	-	-	-	-	-	-
Life-line tariff - meter		indigent > 50kwh	96	13	143	146	156	164	173
Life-line tariff - prepaid		indigent > 50kwh	96	13	143	146	156	164	173
Flat rate tariff - meter (c/kwh)		-	-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)		-	-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		1A - 60A	96	13	143	146	156	164	173
Meter - IBT Block 2 (c/kwh)		> 60A	96	13	143	146	156	164	173
Meter - IBT Block 3 (c/kwh)		-	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)		-	-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)		-	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		1A - 20A	96	13	143	146	156	164	173

Prepaid - IBT Block 2 (c/kwh)	20A	96	13	143	146	156	164	173
Prepaid - IBT Block 3 (c/kwh)	30A	116	167	180	183	196	207	218
Prepaid - IBT Block 4 (c/kwh)	60A	122	180	194	197	211	222	235
Prepaid - IBT Block 5 (c/kwh)	> 60A	122	189	204	207	222	234	246
<i>Other</i>	2 (fill in thresholds)	-	-	-	-	-	-	-
Waste management tariffs								
<i>Domestic</i>								
Street cleaning charge		-	-	-	-	-	-	-
Basic charge/fixd fee		-	-	-	-	-	-	-
80l bin - once a week		60	76	83	90	98	103	109
250l bin - once a week		-	-	-	-	-	-	-

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

WC051 Laingsburg - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Exemptions, reductions and rebates (Rands)									
<i>Bona fide farmers rebate or exemption</i>		percentage	75	88	92	90	75	75	75
Water tariffs									
<i>Basic charge/ fixed fee (Rands/month)</i>		-	83	91	100	107	116	122	129
<i>Service point - vacant land (Rands/month)</i>		-	108	117	128	137	148	156	164
<i>Water usage - flat rate tariff (c/k)</i>		-	-	-	-	-	-	-	-
<i>Water usage - life line tariff</i>		(describe structure)	-	-	-	-	-	-	-
<i>Water usage - Block 1 (c/k)</i>		0-6	-	-	-	-	-	-	-
<i>Water usage - Block 2 (c/k)</i>		7 - 150 kℓ	285	311	337	359	388	410	430
<i>Water usage - Block 3 (c/k)</i>		151 - 250 kℓ	576	628	681	726	784	830	880
<i>Water usage - Block 4 (c/k)</i>		251 - 350kℓ	863	941	1 021	1 088	1 175	1 240	1 310
<i>Water usage - Block 5 (c/k)</i>		351kℓ + (fill in thresholds)	1 151	1 255	1 362	1 452	1 568	1 650	1 740
Waste water tariffs									
<i>Basic charge/ fixed fee (Rands/month)</i>			93	101	109	116	125	132	139
<i>Service point - vacant land (Rands/month)</i>			182	197	222	226	244	257	271
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
<i>Basic charge/ fixed fee (Rands/month)</i>		0 - 30 Ampere	108	121	130	132	141	149	157
<i>Service point - vacant land (Rands/month)</i>		-	108	121	131	140	149	157	166
<i>FBE</i>		indigent < 50kwh	-	-	-	-	-	-	-
<i>Life-line tariff - meter</i>		indigent > 50kwh	125	133	143	146	156	164	173
<i>Life-line tariff - prepaid</i>		indigent > 50kwh	125	133	143	146	156	164	173
<i>Flat rate tariff - meter (c/kwh)</i>					-	-			
<i>Flat rate tariff - prepaid(c/kwh)</i>					-	-			
<i>Meter - IBT Block 1 (c/kwh)</i>		1A - 60A	114	128	138	140	150	158	167
<i>Meter - IBT Block 2 (c/kwh)</i>		> 60A	114	128	138	140	150	158	167
<i>Meter - IBT Block 3 (c/kwh)</i>					-	-			
<i>Meter - IBT Block 4 (c/kwh)</i>					-	-			
<i>Meter - IBT Block 5 (c/kwh)</i>					-	-			
<i>Prepaid - IBT Block 1 (c/kwh)</i>		1A - 20A	125	133	143	146	156	164	173
<i>Prepaid - IBT Block 2 (c/kwh)</i>		20A	125	133	143	146	156	164	173
<i>Prepaid - IBT Block 3 (c/kwh)</i>		30A	149	154	5 262	183	196	207	218
<i>Prepaid - IBT Block 4 (c/kwh)</i>		60A	115	180	194	197	211	222	235
<i>Prepaid - IBT Block 5 (c/kwh)</i>		> 60A	169	189	204	207	222	234	246

WC051 Laingsburg - Supporting Table SA14 Household bills

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19 % incr.	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:	1										
Property rates		442.26	460.83	501.67	575.17	575.17	575.17	5.3%	491.17	519.17	548.33
Electricity: Basic levy		303.10	320.17	352.57	361.00	361.00	361.00	7.0%	384.00	404.70	427.00
Electricity: Consumption		1 082.44	1 143.40	1 377.80	1 409.50	1 409.50	1 409.50	6.8%	1 499.70	1 581.00	1 668.00
Water: Basic levy		73.86	82.70	100.10	107.02	107.02	107.02	8.4%	116.00	122.30	129.00
Water: Consumption		52.32	68.40	101.10	107.70	107.70	107.70	8.1%	93.12	98.40	103.20
Sanitation		86.40	93.30	108.90	115.79	115.79	115.79	8.0%	125.00	131.80	139.00
Refuse removal		64.80	70.00	83.00	88.60	88.60	88.60	8.5%	98.00	103.30	109.00
Other		-	-	-	-	-	-	-	-	-	-
sub-total		2 105.18	2 238.80	2 625.14	2 764.78	2 764.78	2 764.78	1.5%	2 806.99	2 960.67	3 123.53
VAT on Services		232.81	248.92	297.29	306.55	306.55	306.55		347.37	366.23	386.28
Total large household bill:		2 337.99	2 487.72	2 922.43	3 071.33	3 071.33	3 071.33	2.7%	3 154.36	3 326.90	3 509.81
% increase/-decrease			6.4%	17.5%	5.1%	-	-		2.7%	5.5%	5.5%
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:	2										
Property rates		315.90	329.17	358.33	410.83	410.83	410.83	5.3%	350.83	370.83	391.67
Electricity: Basic levy		154.68	168.62	129.88	208.00	208.00	208.00	7.0%	221.00	232.90	245.70
Electricity: Consumption		541.22	571.70	688.90	704.75	704.75	704.75	6.8%	749.85	790.50	834.00
Water: Basic levy		73.86	82.70	100.10	107.02	107.02	107.02	8.4%	116.00	122.30	129.00
Water: Consumption		39.24	54.15	84.25	89.75	89.75	89.75	8.1%	73.72	77.90	81.70
Sanitation		86.40	93.30	108.90	115.79	115.79	115.79	8.0%	125.00	131.80	139.00
Refuse removal		64.80	70.00	83.00	88.60	88.60	88.60	8.5%	98.00	103.30	109.00
Other		-	-	-	-	-	-	-	-	-	-
sub-total		1 276.11	1 369.64	1 553.36	1 724.74	1 724.74	1 724.74	0.6%	1 734.40	1 829.53	1 930.07
VAT on Services		134.43	145.67	167.30	183.95	183.95	183.95		207.54	218.81	230.76
Total small household bill:		1 410.54	1 515.31	1 720.66	1 908.69	1 908.69	1 908.69	1.7%	1 941.94	2 048.34	2 160.83
% increase/-decrease			7.4%	13.6%	10.9%	-	-		1.7%	5.5%	5.5%
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:	3										
Property rates		189.54	197.50	246.50	246.50	246.50	246.50	5.3%	210.50	222.50	235.00
Electricity: Basic levy		-	-	-	-	-	-	7.0%	141.00	148.60	156.80
Electricity: Consumption		415.24	375.97	513.21	513.21	513.21	513.21	6.8%	524.90	553.35	583.80
Water: Basic levy		73.86	82.70	107.02	107.02	107.02	107.02	8.4%	73.72	77.90	81.70
Water: Consumption		26.16	39.90	71.80	71.80	71.80	71.80	8.1%	54.32	57.40	60.20
Sanitation		86.40	93.30	115.79	115.79	115.79	115.79	8.0%	125.00	131.80	139.00
Refuse removal		64.80	70.00	88.60	88.60	88.60	88.60	8.5%	98.00	103.30	109.00
Other		(251.22)	(285.90)	(406.27)	(406.27)	(406.27)	(406.27)		(512.71)	(540.65)	(569.90)
sub-total		604.78	573.47	736.65	736.65	736.65	736.65	(3.0%)	714.73	754.20	795.60
VAT on Services		58.13	52.64	68.62	68.62	68.62	68.62		107.21	113.13	119.34
Total small household bill:		662.91	626.11	805.27	805.27	805.27	805.27	2.1%	821.94	867.33	914.94
% increase/-decrease			(5.6%)	28.6%	-	-	-		2.1%	5.5%	5.5%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)
4. Note this is for a SINGLE household.

WC051 Laingsburg - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		8 161	8 619	9 964	10 562	10 562	10 562	12 284	19 159	25 135
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	8 161	8 619	9 964	10 562	10 562	10 562	12 284	19 159	25 135
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		8 161	8 619	9 964	10 562	10 562	10 562	12 284	19 159	25 135

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)										
check investment balance	-	-	9 964 156	10 562 005	10 562 005	10 562 005	12 283 710	19 159 392	25 135 489	

WC051 Laingsburg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Laingsburg		6	Call	No	Variable	6.75	0	0	30 June 2018	1 569	90	-	-	1 659
														-
														-
														-
														-
Municipality sub-total										1 569		-	-	1 659
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									1 569		-	-	1 659

References
 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
 2. List investments in expiry date order
 3. If 'variable' is selected in column F, input interest rate range
 4. Withdrawals to be entered as negative
 check

WC051 Laingsburg - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
check borrowing balance

- - - - -

WC051 Laingsburg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	16 377	17 596	17 596	19 849	20 257	21 652
Local Government Equitable Share					13 546	14 432	14 432	15 000	16 394	17 667
Financial Management Grant					1 800	1 800	1 800	1 800	1 800	1 800
Municipal Infrastructure Grant					-	333	333	349	363	385
Municipal Systems Improvement Grant					-	-	-	1 700	1 700	1 800
Expanded Public Works Programme Integrated Grant					1 031	1 031	1 031	1 000	-	-
Other transfers/grants [insert description]										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	1 596	3 911	3 911	2 115	1 776	1 630
Community Development Workers					93	93	93	93	93	93
Housing					150	21	21	22	23	25
Libraries, Archives and Museums					1 063	1 063	1 063	1 260	1 330	1 402
Other - Fire Services					-	-	-	-	-	-
Public Transport					-	-	-	-	-	-
Maintenance of Road Infrastructure					50	50	50	50	-	-
Other - Financial Management Support (WC_FMGS)					240	2 684	2 684	690	330	-
Other - Thusong Centre					-	-	-	-	-	110
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	17 973	21 507	21 507	21 965	22 033	23 282
Capital Transfers and Grants										
National Government:		-	-	-	8 654	16 117	16 117	10 696	11 101	10 564
Municipal Infrastructure Grant					6 654	14 121	14 121	8 696	6 621	6 724
Integrated National Electrification Programme Grant					2 000	1 995	1 995	2 000	4 480	3 840
Other capital transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	8 654	16 117	16 117	10 696	11 101	10 564
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	26 627	37 623	37 623	32 661	33 134	33 846

References

1. Each transfer/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 recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

WC051 Laingsburg - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		15 543	14 181	17 483	16 407	16 407	16 407	19 498	19 894	21 266
Local Government Equitable Share		10 908	11 481	14 478	13 576	13 576	13 576	14 649	16 030	17 281
Financial Management Grant		934	-	-	-	-	-	1 800	1 800	1 800
Municipal Infrastructure Grant		1 700	1 700	2 005	1 800	1 800	1 800	349	363	385
Municipal Systems Improvement Grant		1 147	1 000	1 000	1 031	1 031	1 031	1 700	1 700	1 800
Expanded Public Works Programme Integrated Grant		854	-	-	-	-	-	1 000	-	-
Other transfers/grants [insert description]								-	-	-
Other transfers/grants [insert description]										
Provincial Government:		4 211	3 871	1 226	1 596	1 467	1 467	2 115	1 776	1 630
Community Development Workers		-	72	75	93	93	93	93	93	93
Housing		-	-	-	150	21	21	22	23	25
Maintenance of Road Infrastructure		10	30	50	50	50	50	50	-	-
Other - Financial Management Support (WC_FMGS)		875	-	120	240	240	240	690	330	-
Housing		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		907	962	981	1 063	1 063	1 063	1 260	1 330	1 402
GRANT - MFIP		896	-	-	-	-	-	-	-	-
GRANT - EPWP - ADMIN		1 396	270	-	-	-	-	-	-	-
GRANT - INTERNAL AUDIT		-	305	-	-	-	-	-	-	-
GRANT - MSG (PROVINCIAL)		-	930	-	-	-	-	-	-	-
Other		70	1 302	-	-	-	-	-	-	-
GRANT - FLOOD DAMAGES CARRY OVER		6	-	-	-	-	-	-	-	-
GRANT - EPWP - ADMIN		51	-	-	-	-	-	-	-	-
WCFMSG		-	-	-	-	-	-	-	-	-
Other - Thusong Centre								-	-	110
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	447	334	334	351	364	386
[insert description]										
Non-profit Institutions - Public Schools - Section 21 Schools - Utilities					22	22	22	23	24	25
Households - Other Transfers (Cash) - Bursaries (Non-Employee)					18	18	18	19	19	21
Households - Social Security Payments - Social Assistance - Disability Grant					9	9	9	10	11	11
Households - Social Security Payments - Social Assistance - Grant In Aid					79	79	79	81	86	92
Households - Social Security Payments - Social Assistance - Social Relief					150	150	150	159	162	174
Non-profit institutions - Old Age Homes					34	34	34	36	37	38
Non-profit institutions - Public Schools - Other Educational Institutions - School Support					11	8	8	8	9	9
Non-profit institutions - Sport Councils					14	14	14	15	15	16
Non-profit institutions - Tourism					109	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		19 755	18 052	18 709	18 450	18 208	18 208	21 965	22 033	23 282
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	8 654	16 117	16 117	10 696	11 101	10 564
Municipal Infrastructure Grant					6 654	14 121	14 121	8 696	6 621	6 724
Integrated National Electrification Programme Grant					2 000	1 995	1 995	2 000	4 480	3 840
Other capital transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	8 654	16 117	16 117	10 696	11 101	10 564
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		19 755	18 052	18 709	27 104	34 324	34 324	32 661	33 134	33 846

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

WC051 Laingsburg - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	(19 794)	(18 084)	(17 034)	(17 973)	(21 507)	(21 507)	(21 965)	(22 033)	(23 282)
Check capex	(19 701)	(28 853)	(13 160)	(8 321)	(16 117)	(16 117)	(10 259)	(10 770)	(10 228)

WC051 Laingsburg - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>											
<i>Monetary Allocations>Non-profit institutions>Old Age Homes</i>					34	34	34		36	37	38
<i>Monetary Allocations>Non-profit institutions>Public Schools>Other Educational Institutions>School Support</i>					11	8	8		8	9	9
<i>Monetary Allocations>Non-profit institutions>Sport Councils</i>					14	14	14		15	15	16
<i>Monetary Allocations>Non-profit institutions>Tourism</i>					109	-	-		-	-	-
Total Cash Transfers To Organisations		-	-	-	169	56	56	-	59	62	64
Cash Transfers to Groups of Individuals <i>Insert description</i>											
<i>Monetary Allocations>Households>Other Transfers (Cash)>Bursaries (Non-Employee)</i>					18	18	18		19	19	21
<i>Monetary Allocations>Households>Social Security Payments>Social Assistance>Disability Grant</i>					9	9	9		10	11	11
<i>Monetary Allocations>Households>Social Security Payments>Social Assistance>Grant In Aid</i>					79	79	79		81	86	92
<i>Monetary Allocations>Households>Social Security Payments>Social Assistance>Social Relief</i>					150	150	150		159	162	174
Total Cash Transfers To Groups Of Individuals:		-	-	-	256	256	256	-	269	278	297
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	425	312	312	-	328	340	361
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
<i>Allocations In-kind>Non-profit Institutions>Public Schools>Section 21 Schools>Utilities</i>					22	22	22		23	24	25
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	22	22	22	-	23	24	25
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	22	22	22	-	23	24	25
TOTAL TRANSFERS AND GRANTS	6	-	-	-	447	334	334	-	351	364	386

References
 1. Insert description listed by municipal name and demarcation code of recipient.
 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provide)
 4. Insert description of each other organisation (e.g. charity)
 5. Insert description of each other organisation (e.g. the aged, child-headed households)
 6. All descriptions should separate transfers for 'capital purposes' and 'operating purpose'

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	
% increase	4		-	-	-	-	-	-	-	
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	
% increase	4		-	-	-	-	-	-	-	
Total Municipal Entities		-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		15 176	-	21 813	26 609	26 123	26 123	28 194	30 188	32 318
% increase	4		(100.0%)	-	22.0%	(1.8%)	-	7.9%	7.1%	7.1%
TOTAL MANAGERS AND STAFF	5,7	12 660	-	19 316	23 819	23 195	23 195	25 058	26 830	28 722

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieve.
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/L
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from I
- G. The amount to be appropriated for the budget year
- H and I. The indicative projection.

WC051 Laingsburg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2016/17			Current Year 2017/18			Budget Year 2018/19		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		7	7	-	7	7	-	7	7	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	2	2	-	2	2	-	2	2	-
Other Managers	7	2	2	-	3	3	-	3	3	-
Professionals		29	13	16	30	27	3	37	32	5
Finance		12	6	6	11	8	3	18	13	5
Spatial/town planning		1	1	-	1	1	-	1	1	-
Information Technology		-	-	-	1	1	-	1	1	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		16	6	10	17	17	-	17	17	-
Technicians		28	26	2	29	27	2	35	34	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		12	11	1	13	12	1	20	20	-
Electricity		-	-	-	-	-	-	-	-	-
Water		4	4	-	4	4	-	4	4	-
Sanitation		2	2	-	2	2	-	3	3	-
Refuse		4	4	-	4	4	-	2	2	-
Other		6	5	1	6	5	1	6	5	-
Clerks (Clerical and administrative)		10	7	3	11	11	-	1	1	-
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	-	-	-	-	-	-	-	-
Elementary Occupations		-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	9	78	57	21	82	77	5	85	79	5
% increase					5.1%	35.1%	(76.2%)	3.7%	2.6%	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

WC051 Laingsburg - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source																
Property rates		4 081	228	(3)	(14)	36	(22)	34	(56)	(56)	(56)	(56)	(56)	4 062	4 261	4 656
Service charges - electricity revenue		101	(1 216)	1 574	2 346	968	1 119	1 301	1 641	1 641	1 641	1 641	1 641	14 398	15 294	16 265
Service charges - water revenue		(33)	(195)	259	500	212	269	342	53	53	53	53	53	1 619	1 673	1 757
Service charges - sanitation revenue		2	(227)	230	451	232	231	225	27	27	27	27	27	1 280	1 393	1 530
Service charges - refuse revenue		(0)	(192)	196	381	196	193	193	66	66	66	66	66	1 297	1 395	1 489
Service charges - other														-	-	-
Rental of facilities and equipment		81	(229)	103	87	113	107	99	223	223	223	223	223	1 476	1 536	1 640
Interest earned - external investments		-	(36)	-	228	62	35	96	92	92	92	92	92	845	879	914
Interest earned - outstanding debtors		-	(47)	55	53	44	54	58	63	63	63	63	63	532	559	576
Dividends received														-	-	-
Fines, penalties and forfeits		-	-	1	11 231	2 816	2 809	2 814	2 963	2 963	2 963	2 963	2 963	34 488	35 881	36 985
Licences and permits		94	(128)	146	109	95	84	77	154	154	154	154	154	1 247	1 289	1 375
Agency services		-	(13)	15	11	12	9	11	16	16	16	16	16	125	131	137
Transfers and subsidies		5 785	2	8	(1)	7	4 718	5	2 288	1 725	1 725	1 725	3 979	21 965	22 033	23 282
Other revenue		1	(10)	11	2	8	159	200	(39)	(43)	(43)	(43)	(27)	176	183	194
Gains on disposal of PPE														-	-	-
Total Revenue (excluding capital transfers and contribution)		10 112	(2 064)	2 595	15 382	4 802	9 765	5 455	7 492	6 925	6 925	6 925	9 194	83 508	86 506	90 800
Expenditure By Type																
Employee related costs		(30)	1 442	1 444	4 059	1 888	1 722	1 820	2 543	2 543	2 543	2 543	2 543	25 058	26 830	28 722
Remuneration of councillors		-	221	221	443	221	158	279	318	318	318	318	318	3 136	3 358	3 596
Debt impairment		1 544	(9)	-	10 613	2 159	2 159	2 159	1 457	(3 725)	(3 725)	(3 725)	17 002	25 908	26 947	27 775
Depreciation & asset impairment		(280)	1	-	-	-	-	-	1 768	1 768	1 768	1 768	1 768	8 562	8 892	9 381
Finance charges		-	-	-	-	-	-	-	1	1	1	1	1	7	7	8
Bulk purchases		-	929	1 081	876	590	1 234	-	680	680	680	680	680	8 109	8 484	8 825
Other materials		-	-	-	-	-	-	-	196	196	196	196	196	982	1 021	1 083
Contracted services		-	35	-	69	3	671	-	1 135	1 135	1 135	1 135	1 135	6 455	6 731	7 071
Transfers and subsidies		(32)	845	503	586	534	522	400	(601)	(601)	(601)	(601)	(601)	351	364	386
Other expenditure		(224)	1 093	1 509	133	940	1 310	1 280	1 296	5 531	5 531	5 531	(11 411)	12 520	13 079	13 828
Loss on disposal of PPE														-	-	-
Total Expenditure		978	4 557	4 759	16 778	6 336	7 775	5 938	8 793	7 847	7 847	7 847	11 631	91 087	95 712	100 675
Surplus/(Deficit)		9 134	(6 621)	(2 163)	(1 396)	(1 535)	1 990	(483)	(1 301)	(922)	(922)	(922)	(2 437)	(7 579)	(9 206)	(9 876)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 324	-	3 394	-	799	37	1 028	38	38	38	4 000	10 696	11 101	10 564
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)														-	-	-
Transfers and subsidies - capital (in-kind - all)														-	-	-
Surplus/(Deficit) after capital transfers & contributions		9 134	(5 297)	(2 163)	1 998	(1 535)	2 789	(446)	(273)	(885)	(885)	(885)	1 563	3 117	1 895	688
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	9 134	(5 297)	(2 163)	1 998	(1 535)	2 789	(446)	(273)	(885)	(885)	(885)	1 563	3 117	1 895	688

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance check

WC051 Laingsburg - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote																
Vote 1 - MAYORAL & COUNCIL		164	1	40	325	75	175	86	131	109	109	109	257	1 583	1 660	1 739
Vote 2 - MUNICIPAL MANAGER													-	-	-	-
Vote 3 - CORPORATE SERVICES		464	3	114	917	211	495	243	370	309	309	309	727	4 471	4 581	4 949
Vote 4 - BUDGET & TREASURY		2 596	19	636	5 133	1 182	2 769	1 363	2 073	1 730	1 730	1 730	4 069	25 030	23 705	24 618
Vote 5 - PLANNING AND DEVELOPMENT													-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		132	1	32	260	60	140	69	105	88	88	88	206	1 268	1 338	1 411
Vote 7 - SPORTS AND RECREATION		0	0	0	0	0	0	0	0	0	0	0	0	2	2	3
Vote 8 - HOUSING		1	0	0	3	1	1	1	1	1	1	1	2	12	13	13
Vote 9 - PUBLIC SAFETY		3 706	28	908	7 327	1 688	3 954	1 945	2 959	2 470	2 470	2 470	5 809	35 733	37 167	38 357
Vote 10 - ROAD TRANSPORT		113	1	28	223	51	120	59	90	75	75	75	176	1 085	37	39
Vote 11 - WASTE MANAGEMENT		246	2	60	487	112	263	129	197	164	164	164	386	2 375	2 579	2 790
Vote 12 - WASTE WATER MANAGEMENT		276	2	68	545	126	294	145	220	184	184	184	432	2 658	2 909	3 198
Vote 13 - WATER		327	2	80	647	149	349	172	261	218	218	218	513	3 154	3 361	3 614
Vote 14 - ELECTRICITY		1 746	13	428	3 452	795	1 863	916	1 394	1 163	1 163	1 163	2 737	16 833	20 253	20 633
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		9 771	73	2 393	19 317	4 450	10 423	5 129	7 800	6 511	6 511	6 511	15 315	94 204	97 607	101 364
Expenditure by Vote to be appropriated																
Vote 1 - MAYORAL & COUNCIL		58	263	280	976	370	449	351	501	472	472	472	589	5 254	5 598	5 982
Vote 2 - MUNICIPAL MANAGER		42	265	282	981	372	452	353	504	474	474	474	(911)	3 763	4 033	4 311
Vote 3 - CORPORATE SERVICES		76	345	367	1 276	484	587	459	655	617	617	617	771	6 872	7 237	7 670
Vote 4 - BUDGET & TREASURY		154	702	747	2 600	986	1 196	936	1 335	1 257	1 257	1 257	1 570	13 997	14 759	15 731
Vote 5 - PLANNING AND DEVELOPMENT		15	66	70	245	93	113	88	126	118	118	118	148	1 319	1 407	1 499
Vote 6 - COMMUNITY AND SOCIAL SERV		15	67	71	248	94	114	89	127	120	120	120	150	1 334	1 421	1 515
Vote 7 - SPORTS AND RECREATION		10	44	47	162	62	75	58	83	79	79	79	98	874	925	983
Vote 8 - HOUSING		2	10	10	36	14	17	13	18	17	17	17	22	193	199	213
Vote 9 - PUBLIC SAFETY		343	1 560	1 660	5 780	2 192	2 659	2 080	2 968	2 794	2 794	2 794	3 489	31 114	32 462	33 595
Vote 10 - ROAD TRANSPORT		117	532	566	1 971	747	907	709	1 012	953	953	953	1 190	10 609	11 096	11 782
Vote 11 - WASTE MANAGEMENT		17	79	84	294	111	135	106	151	142	142	142	177	1 581	1 667	1 782
Vote 12 - WASTE WATER MANAGEMENT		26	120	127	444	168	204	160	228	215	215	215	268	2 390	2 520	2 678
Vote 13 - WATER		33	152	162	562	213	259	202	289	272	272	272	340	3 028	3 221	3 394
Vote 14 - ELECTRICITY		97	439	467	1 627	617	749	586	836	787	787	787	982	8 760	9 166	9 542
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		1 005	4 643	4 940	17 203	6 524	7 914	6 192	8 834	8 316	8 316	8 316	8 882	91 087	95 712	100 675
Surplus/(Deficit) before assoc.		8 766	(4 571)	(2 548)	2 114	(2 075)	2 509	(1 063)	(1 033)	(1 805)	(1 805)	(1 805)	6 433	3 117	1 895	688
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	8 766	(4 571)	(2 548)	2 114	(2 075)	2 509	(1 063)	(1 033)	(1 805)	(1 805)	(1 805)	6 433	3 117	1 895	688

References
 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance check

WC051 Laingsburg - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional																
<i>Governance and administration</i>		9 374	2 267	8	5 147	46	4 893	85	1 853	108	108	108	7 086	31 084	29 947	31 306
Executive and council		5 946	2 086	(0)	4 193	-	143	-	(2 157)	(2 157)	(2 157)	(2 157)	(2 157)	1 583	1 660	1 739
Finance and administration		3 428	182	9	954	46	4 750	85	4 010	2 265	2 265	2 265	9 243	29 501	28 287	29 568
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		0	(2)	2	1	2	3	2	255	255	255	255	255	1 282	1 354	1 427
Community and social services		0	(0)	1	0	0	1	1	253	253	253	253	253	1 268	1 338	1 410
Sport and recreation		-	(0)	-	0	0	1	-	0	0	0	0	0	2	2	3
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	(1)	1	1	1	1	1	2	2	2	2	2	12	13	13
Health		-	(0)	0	(1)	0	0	0	0	0	0	0	0	0	0	0
<i>Economic and environmental services</i>		-	(2)	3	1	0	3	3	7 362	7 362	7 362	7 362	7 362	36 818	37 205	38 396
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	(2)	3	1	0	3	3	7 362	7 362	7 362	7 362	7 362	36 818	37 205	38 396
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		69	(1 836)	2 262	3 690	1 616	1 819	2 296	3 021	3 021	3 021	3 021	3 021	25 020	29 102	30 234
Energy sources		100	(1 209)	1 564	2 332	962	1 112	1 292	2 136	2 136	2 136	2 136	2 136	16 833	20 253	20 633
Water management		(34)	(198)	263	507	215	273	575	310	310	310	310	310	3 154	3 361	3 614
Waste water management		2	(233)	235	462	237	236	231	297	297	297	297	297	2 658	2 909	3 198
Waste management		(0)	(197)	200	390	201	198	198	277	277	277	277	277	2 375	2 579	2 790
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		9 443	428	2 276	8 840	1 663	6 717	2 386	12 490	10 746	10 746	10 746	17 724	94 204	97 607	101 364
Expenditure - Functional																
<i>Governance and administration</i>		(471)	1 883	1 462	2 633	1 599	1 908	2 038	3 693	3 172	3 172	3 172	5 253	29 514	31 237	33 281
Executive and council		(408)	910	971	1 631	920	867	1 043	616	616	616	616	616	9 017	9 632	10 293
Finance and administration		(63)	972	490	1 003	679	1 041	995	3 076	2 556	2 556	2 556	4 636	20 498	21 605	22 989
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		(147)	433	427	9 920	2 698	3 182	2 683	(3 341)	(3 341)	(3 341)	(3 341)	(3 341)	2 490	2 636	2 808
Community and social services		(5)	80	85	244	106	102	105	123	123	123	123	123	1 330	1 417	1 511
Sport and recreation		-	2	5	4	3	3	5	169	169	169	169	169	866	917	974
Public safety		(144)	351	338	9 670	2 588	3 067	2 573	(3 669)	(3 669)	(3 669)	(3 669)	(3 669)	96	99	106
Housing		1	-	-	2	0	0	0	38	38	38	38	38	193	199	213
Health		0	(0)	-	1	-	9	-	(1)	(1)	(1)	(1)	(1)	4	4	4
<i>Economic and environmental services</i>		(58)	207	195	381	244	187	251	8 308	8 308	8 308	8 308	8 308	42 945	44 867	46 770
Planning and development		(0)	79	79	147	80	79	85	154	154	154	154	154	1 319	1 407	1 499
Road transport		(57)	128	116	234	163	107	166	8 154	8 154	8 154	8 154	8 154	41 627	43 460	45 271
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 967	1 701	1 943	3 895	1 443	2 169	667	395	395	395	395	395	15 759	16 573	17 395
Energy sources		1 440	940	1 081	906	607	1 330	15	488	488	488	488	488	8 760	9 166	9 542
Water management		228	130	123	229	242	255	152	333	333	333	333	333	3 028	3 221	3 394
Waste water management		122	577	549	2 593	520	406	426	(561)	(561)	(561)	(561)	(561)	2 390	2 520	2 678
Waste management		178	53	189	167	73	178	73	134	134	134	134	134	1 581	1 667	1 782
<i>Other</i>		-	-	-	3	1	1	1	75	75	75	75	75	379	399	421
Total Expenditure - Functional		1 291	4 224	4 027	16 833	5 984	7 446	5 640	9 128	8 608	8 608	8 608	10 689	91 087	95 712	100 675
Surplus/(Deficit) before assoc.		8 152	(3 796)	(1 751)	(7 993)	(4 321)	(729)	(3 254)	3 362	2 137	2 137	2 137	7 035	3 117	1 895	688
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	8 152	(3 796)	(1 751)	(7 993)	(4 321)	(729)	(3 254)	3 362	2 137	2 137	2 137	7 035	3 117	1 895	688

References
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC051 Laingsburg - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Multi-year expenditure to be appropriated	1																
Vote 1 - MAYORAL & COUNCIL														-	-	-	-
Vote 2 - MUNICIPAL MANAGER														-	-	-	-
Vote 3 - CORPORATE SERVICES														-	-	-	-
Vote 4 - BUDGET & TREASURY														-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT														-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV														-	-	-	-
Vote 7 - SPORTS AND RECREATION														-	-	-	-
Vote 8 - HOUSING														-	-	-	-
Vote 9 - PUBLIC SAFETY														-	-	-	-
Vote 10 - ROAD TRANSPORT														-	-	-	-
Vote 11 - WASTE MANAGEMENT														-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT														-	-	-	-
Vote 13 - WATER														-	-	-	-
Vote 14 - ELECTRICITY														-	-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Single-year expenditure to be appropriated																	
Vote 1 - MAYORAL & COUNCIL														-	-	-	-
Vote 2 - MUNICIPAL MANAGER														-	-	-	-
Vote 3 - CORPORATE SERVICES														-	-	-	-
Vote 4 - BUDGET & TREASURY														-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT														-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV														-	-	-	-
Vote 7 - SPORTS AND RECREATION														-	-	-	-
Vote 8 - HOUSING														-	-	-	-
Vote 9 - PUBLIC SAFETY														-	-	-	-
Vote 10 - ROAD TRANSPORT														-	-	-	-
Vote 11 - WASTE MANAGEMENT														-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT														-	-	-	-
Vote 13 - WATER		2 094	3 094	3 071										-	8 259	6 290	6 388
Vote 14 - ELECTRICITY				2 000										-	2 000	4 480	3 840
Vote 15 - [NAME OF VOTE 15]														-	-	-	-
Capital single-year expenditure sub-total	2	2 094	3 094	5 071	-	-	-	-	-	-	-	-	-	10 259	10 770	10 228	
Total Capital Expenditure	2	2 094	3 094	5 071	-	-	-	-	-	-	-	-	-	10 259	10 770	10 228	

References
 1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC051 Laingsburg - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Capital Expenditure - Functional	1																
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	10 259	10 259	10 770	10 228
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	4 480	3 840
Water management		-	-	-	-	-	-	-	-	-	-	-	-	8 259	8 259	6 290	6 388
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	-	-	-	-	-	-	-	-	-	-	-	-	10 259	10 259	10 770	10 228
Funded by:																	
National Government		2 094	2 094	2 071										2 000	8 259	10 770	10 228
Provincial Government			1 000	1 000										-	2 000	-	-
District Municipality														-	-	-	-
Other transfers and grants														-	-	-	-
Transfers recognised - capital		2 094	3 094	3 071	-	-	-	-	-	-	-	-	-	2 000	10 259	10 770	10 228
Public contributions & donations														-	-	-	-
Borrowing														-	-	-	-
Internally generated funds														-	-	-	-
Total Capital Funding		2 094	3 094	3 071	-	-	-	-	-	-	-	-	-	2 000	10 259	10 770	10 228

References
 1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

WC051 Laingsburg - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

1. Total agreement period from commencement until end
2. Annual value

WC051 Laingsburg - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework			Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Total Contract Value
		1,3	Total	Original Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

WC051 Laingsburg - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure	1	10 999	11 680	11 951	8 481	15 169	15 169	10 259	10 770	10 228
Roads Infrastructure		6 139	3 585	430	750	-	-	-	-	-
<i>Roads</i>		6 139	3 585	430	750	-	-	-	-	-
<i>Road Structures</i>					-	-	-	-	-	-
<i>Road Furniture</i>					-	-	-	-	-	-
<i>Capital Spares</i>					-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>					-	-	-	-	-	-
<i>Storm water Conveyance</i>					-	-	-	-	-	-
<i>Attenuation</i>					-	-	-	-	-	-
Electrical Infrastructure		2 047	5 665	2 000	2 000	1 995	1 995	2 000	4 480	3 840
<i>Power Plants</i>					-	-	-	-	-	-
<i>HV Substations</i>					-	-	-	-	-	-
<i>HV Switching Station</i>					-	-	-	-	-	-
<i>HV Transmission Conductors</i>		2 047	5 665	2 000	-	-	-	2 000	4 480	3 840
<i>MV Substations</i>					-	-	-	-	-	-
<i>MV Switching Stations</i>					-	-	-	-	-	-
<i>MV Networks</i>					-	-	-	-	-	-
<i>LV Networks</i>					2 000	1 995	1 995	-	-	-
<i>Capital Spares</i>					-	-	-	-	-	-
Water Supply Infrastructure		620	1 407	6 371	5 571	13 174	13 174	8 259	6 290	6 388
<i>Dams and Weirs</i>					-	-	-	-	-	-
<i>Boreholes</i>					-	-	-	-	-	-
<i>Reservoirs</i>					-	-	-	1 486	6 204	1 974
<i>Pump Stations</i>					-	-	-	-	-	-
<i>Water Treatment Works</i>					-	-	-	-	-	-
<i>Bulk Mains</i>					5 571	13 174	13 174	6 773	86	4 414
<i>Distribution</i>		620	1 407	6 371	-	-	-	-	-	-
<i>Distribution Points</i>					-	-	-	-	-	-
<i>PRV Stations</i>					-	-	-	-	-	-
<i>Capital Spares</i>					-	-	-	-	-	-
Sanitation Infrastructure		1 006	1 022	3 150	160	-	-	-	-	-
<i>Pump Station</i>					160	-	-	-	-	-
<i>Reticulation</i>					-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		1 006	1 022	3 150	-	-	-	-	-	-
<i>Outfall Sewers</i>					-	-	-	-	-	-
<i>Toilet Facilities</i>					-	-	-	-	-	-
<i>Capital Spares</i>					-	-	-	-	-	-
Solid Waste Infrastructure		1 187	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>		1 187	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>					-	-	-	-	-	-
<i>Waste Processing Facilities</i>					-	-	-	-	-	-
<i>Waste Drop-off Points</i>					-	-	-	-	-	-
<i>Waste Separation Facilities</i>					-	-	-	-	-	-
<i>Electricity Generation Facilities</i>					-	-	-	-	-	-
<i>Capital Spares</i>					-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>					-	-	-	-	-	-
<i>Rail Structures</i>					-	-	-	-	-	-
<i>Rail Furniture</i>					-	-	-	-	-	-
<i>Drainage Collection</i>					-	-	-	-	-	-
<i>Storm water Conveyance</i>					-	-	-	-	-	-
<i>Attenuation</i>					-	-	-	-	-	-
<i>MV Substations</i>					-	-	-	-	-	-
<i>LV Networks</i>					-	-	-	-	-	-
<i>Capital Spares</i>					-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>					-	-	-	-	-	-
<i>Piers</i>					-	-	-	-	-	-
<i>Revetments</i>					-	-	-	-	-	-

<i>Promenades</i>				-	-	-	-	-	-
<i>Capital Spares</i>				-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>				-	-	-	-	-	-
<i>Core Layers</i>				-	-	-	-	-	-
<i>Distribution Layers</i>				-	-	-	-	-	-
<i>Capital Spares</i>				-	-	-	-	-	-
Community Assets	1 173	1 018	429	435	948	948	-	-	-
Community Facilities	-	637	-	435	174	174	-	-	-
<i>Halls</i>				-	-	-	-	-	-
<i>Centres</i>				15	-	-	-	-	-
<i>Crèches</i>				-	-	-	-	-	-
<i>Clinics/Care Centres</i>				-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>				-	-	-	-	-	-
<i>Testing Stations</i>				-	-	-	-	-	-
<i>Museums</i>				-	-	-	-	-	-
<i>Galleries</i>				-	-	-	-	-	-
<i>Theatres</i>				-	-	-	-	-	-
<i>Libraries</i>				-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>				-	174	174	-	-	-
<i>Police</i>	-	637	-	-	-	-	-	-	-
<i>Parks</i>				-	-	-	-	-	-
<i>Public Open Space</i>				140	-	-	-	-	-
<i>Nature Reserves</i>				-	-	-	-	-	-
<i>Public Ablution Facilities</i>				280	-	-	-	-	-
<i>Markets</i>				-	-	-	-	-	-
<i>Stalls</i>				-	-	-	-	-	-
<i>Abattoirs</i>				-	-	-	-	-	-
<i>Airports</i>				-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>				-	-	-	-	-	-
<i>Capital Spares</i>				-	-	-	-	-	-
Sport and Recreation Facilities	1 173	381	429	-	774	774	-	-	-
<i>Indoor Facilities</i>				-	-	-	-	-	-
<i>Outdoor Facilities</i>	1 173	381	429	-	774	774	-	-	-
<i>Capital Spares</i>				-	-	-	-	-	-
Heritage assets	-	-	-	6	-	-	-	-	-
<i>Monuments</i>				6	-	-	-	-	-
<i>Historic Buildings</i>				-	-	-	-	-	-
<i>Works of Art</i>				-	-	-	-	-	-
<i>Conservation Areas</i>				-	-	-	-	-	-
<i>Other Heritage</i>				-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>				-	-	-	-	-	-
<i>Unimproved Property</i>				-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>				-	-	-	-	-	-
<i>Unimproved Property</i>				-	-	-	-	-	-
Other assets	7 743	17 084	2 323	-	-	-	-	-	-
Operational Buildings	1 224	304	583	-	-	-	-	-	-
<i>Municipal Offices</i>	1 224	304	583	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>				-	-	-	-	-	-
<i>Building Plan Offices</i>				-	-	-	-	-	-
<i>Workshops</i>				-	-	-	-	-	-
<i>Yards</i>				-	-	-	-	-	-
<i>Stores</i>				-	-	-	-	-	-
<i>Laboratories</i>				-	-	-	-	-	-
<i>Training Centres</i>				-	-	-	-	-	-
<i>Manufacturing Plant</i>				-	-	-	-	-	-
<i>Depots</i>				-	-	-	-	-	-
<i>Capital Spares</i>				-	-	-	-	-	-
Housing	6 520	16 780	1 740	-	-	-	-	-	-
<i>Staff Housing</i>				-	-	-	-	-	-
<i>Social Housing</i>	6 520	16 780	1 740	-	-	-	-	-	-

<i>Capital Spares</i>					-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>					-	-	-	-	-	-
Biological or Cultivated Assets					-	-	-	-	-	-
<u>Intangible Assets</u>					-	-	-	-	-	-
Servitudes					-	-	-	-	-	-
Licences and Rights					-	-	-	-	-	-
<i>Water Rights</i>					-	-	-	-	-	-
<i>Effluent Licenses</i>					-	-	-	-	-	-
<i>Solid Waste Licenses</i>					-	-	-	-	-	-
<i>Computer Software and Applications</i>					-	-	-	-	-	-
<i>Load Settlement Software Applications</i>					-	-	-	-	-	-
<i>Unspecified</i>					-	-	-	-	-	-
<u>Computer Equipment</u>					30	-	-	-	-	-
Computer Equipment					30	-	-	-	-	-
<u>Furniture and Office Equipment</u>					73	1	1	-	-	-
Furniture and Office Equipment					73	1	1	-	-	-
<u>Machinery and Equipment</u>					90	-	-	-	-	-
Machinery and Equipment					90	-	-	-	-	-
<u>Transport Assets</u>					-	-	-	-	-	-
Transport Assets					-	-	-	-	-	-
<u>Libraries</u>					-	-	-	-	-	-
Libraries					-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>					-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals					-	-	-	-	-	-
Total Capital Expenditure on new assets	1	19 915	29 781	14 703	9 115	16 118	16 118	10 259	10 770	10 228

Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Libraries	-	-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References										
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure										

check balance

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10 258 600

511 350

-542 150

WC051 Laingsburg - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure	1	451	527	915	694	627	627	661	687	723
Roads Infrastructure		197	73	184	12	12	12	12	13	13
Roads		197	73	184	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	12	12	12	12	13	13
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	13	-	-	-	-	-	-
Drainage Collection		-	-	13	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		98	44	91	348	301	301	317	328	348
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		98	44	91	50	50	50	53	55	57
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	50	50	50	53	55	60
LV Networks		-	-	-	248	201	201	212	219	232
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		139	110	264	162	162	162	170	179	186
Dams and Weirs		-	-	-	108	108	108	113	119	122
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	10	10	10	11	12	12
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		139	110	264	44	44	44	47	49	52
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10	285	323	172	152	152	161	167	176
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		8	256	299	150	130	130	138	143	150
Waste Water Treatment Works		1	28	25	22	22	22	23	24	25
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		8	16	40	-	-	-	-	-	-
Landfill Sites		8	16	40	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		68	6	17	3	3	3	3	3	3
Community Facilities		67	5	6	-	-	-	-	-	-

Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	67	5	6	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1	1	11	3	3	3	3	3	3
Indoor Facilities	1	1	6	-	-	-	-	-	-
Outdoor Facilities	-	-	5	3	3	3	3	3	3
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	146	36	37	-	-	-	-	-	-
Revenue Generating	146	36	37	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	146	36	37	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	203	203	203	214	223	234
Operational Buildings	-	-	-	186	186	186	196	205	214
Municipal Offices	-	-	-	186	186	186	196	205	214
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	17	17	17	18	18	20
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	17	17	17	18	18	20
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	414	472	513	296	296	296	313	326	340
Furniture and Office Equipment	414	472	513	296	296	296	313	326	340
Machinery and Equipment	230	246	615	216	259	259	274	284	299

WC051 Laingsburg - Supporting Table SA34d Depreciation by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		5 789	5 233	5 284	5 721	5 721	5 721	6 039	6 242	6 603
Roads Infrastructure		3 902	3 513	3 564	674	674	674	708	736	796
Roads		3 902	3 513	3 564	674	674	674	708	736	796
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	3 190	3 190	3 190	3 381	3 450	3 658
Drainage Collection		-	-	-	3 190	3 190	3 190	3 381	3 450	3 658
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		181	181	181	199	199	199	209	224	231
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		181	181	181	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	199	199	199	209	224	231
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		622	566	618	627	627	627	658	704	725
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		622	566	618	627	627	627	658	704	725
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		879	768	716	845	845	845	887	922	978
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		879	768	716	845	845	845	887	922	978
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		205	205	205	187	187	187	196	206	216
Landfill Sites		205	205	205	187	187	187	196	206	216
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		552	641	960	578	578	578	607	634	668
Community Facilities		347	323	379	578	578	578	607	634	668

Halls	-	-	-	578	578	578	607	634	668
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	23	23	23	-	-	-	-	-	-
Cemeteries/Crematoria	324	300	302	-	-	-	-	-	-
Police	-	-	53	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	205	318	581	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	205	318	581	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	119	119	119	126	133	135
Revenue Generating	-	-	-	119	119	119	126	133	135
Improved Property	-	-	-	119	119	119	126	133	135
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	270	267	267	430	430	430	452	466	504
Operational Buildings	-	-	-	430	430	430	452	466	504
Municipal Offices	-	-	-	430	430	430	452	466	504
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	270	267	267	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	270	267	267	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	1 987	284	284	284	301	316	329
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	1 987	284	284	284	301	316	329
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	1 987	284	284	284	301	316	329
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	115	117	117	122	129	134
Computer Equipment	-	-	-	115	117	117	122	129	134
Furniture and Office Equipment	199	292	435	176	182	182	186	199	207
Furniture and Office Equipment	199	292	435	176	182	182	186	199	207
Machinery and Equipment	495	689	528	323	323	323	339	360	374

Machinery and Equipment		495	689	528	323	323	323	339	360	374
Transport Assets		439	212	439	282	287	287	299	320	330
Transport Assets		439	212	439	282	287	287	299	320	330
Libraries		-	-	-	84	84	84	89	93	98
Libraries		-	-	-	84	84	84	89	93	98
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	7 743	7 335	9 901	8 114	8 128	8 128	8 562	8 892	9 381

Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure

check balance	0	-1	-	-	-	-	-	10 258 600	511 350	-542 150
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WC051 Laingsburg - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2018/19 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Present value
R thousand								
Capital expenditure	1							
Vote 1 - MAYORAL & COUNCIL		-	-	-				
Vote 2 - MUNICIPAL MANAGER		-	-	-				
Vote 3 - CORPORATE SERVICES		-	-	-				
Vote 4 - BUDGET & TREASURY		-	-	-				
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-				
Vote 6 - COMMUNITY AND SOCIAL SERV		-	-	-				
Vote 7 - SPORTS AND RECREATION		-	-	-				
Vote 8 - HOUSING		-	-	-				
Vote 9 - PUBLIC SAFETY		-	-	-				
Vote 10 - ROAD TRANSPORT		-	-	-				
Vote 11 - WASTE MANAGEMENT		-	-	-				
Vote 12 - WASTE WATER MANAGEMENT		-	-	-				
Vote 13 - WATER		8 259	6 290	6 388	-	-	-	-
Vote 14 - ELECTRICITY		2 000	4 480	3 840	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		10 259	10 770	10 228	-	-	-	-
Future operational costs by vote	2							
Vote 1 - MAYORAL & COUNCIL								
Vote 2 - MUNICIPAL MANAGER								
Vote 3 - CORPORATE SERVICES								
Vote 4 - BUDGET & TREASURY								
Vote 5 - PLANNING AND DEVELOPMENT								
Vote 6 - COMMUNITY AND SOCIAL SERV								
Vote 7 - SPORTS AND RECREATION								
Vote 8 - HOUSING								
Vote 9 - PUBLIC SAFETY								
Vote 10 - ROAD TRANSPORT								
Vote 11 - WASTE MANAGEMENT								
Vote 12 - WASTE WATER MANAGEMENT								
Vote 13 - WATER								
Vote 14 - ELECTRICITY								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		10 259	10 770	10 228	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

WC051 Laingsburg - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2018/19 Medium Term Revenue & Expenditure Framework			Project Information	
										Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>																
08 - WATER RESERVOIR & RETICULATION		HOOF WATERPYPLYN - SOUTKLOOF	W01/18		Yes	Water Supply Infrastructure	Bulk Mains		4 188			4 188			WHOLE	NEW
08 - WATER RESERVOIR & RETICULATION		NEW 2ML RESERVOIR	W02/18		Yes	Water Supply Infrastructure	Bulk Mains		7 689			1 486	1 168		WHOLE	NEW
08 - WATER RESERVOIR & RETICULATION		ELEC AND EQUIP BOREHOLE	W03/18		Yes	Water Supply Infrastructure	Bulk Mains		585			585	-	-	WHOLE	NEW
08 - WATER RESERVOIR & RETICULATION		GOLDNERVILLE NEW PIPE LINE	W04/18		Yes	Water Supply Infrastructure	Bulk Mains		4 500			-	86	4 414	WHOLE	NEW
08 - WATER RESERVOIR & RETICULATION		BERGSIG RESERVOIR	W05/18		Yes	Water Supply Infrastructure	Reservoirs		1 974			-		1 974	WHOLE	NEW
08 - WATER RESERVOIR & RETICULATION		WATER TREATMENT PROJECTS	W06/18		Yes	Water Supply Infrastructure	Bulk Mains		2 000			2 000	-	-	WHOLE	NEW
									-							
10 - ELECTRICITY		I N E PROGRAMME	E01/18		Y	Electrical Infrastructure	Distribution		10 320			2 000	4 480	3 840	WHOLE	NEW
Parent Capital expenditure																
	1											10 259	5 735	10 228		
Entities: <i>List all capital projects grouped by Entity</i>																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure																
Total Capital expenditure																
												-	-	-		
												-	-	-		
												10 259	5 735	10 228		

References

1. Must reconcile with Budgeted Capital Expenditure
2. As per Table SA6
3. As per Table SA34
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Check -

WC051 Laingsburg - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project R thousand	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

References
 1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 2. Refer MFMA s30
 3. As per Table SA34
 4. Correct to seconds. Provide a logical starting point on networked infrastructure.

WC051 Laingsburg - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project R thousand	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class	Asset Sub-Class	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2018/19 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location
Parent municipality: <i>List all operational projects grouped by Municipal Vote</i>															
					No										
Parent operational expenditure 1															
Entities: <i>List all operational projects grouped by Entity</i>															
Entity A Water project A Entity B Electricity project B															
Entity Operational expenditure										-	-	-	-	-	
Total Operational expenditure										-	-	-	-	-	

References

1. Must reconcile with Budgeted Operating Expenditure
2. As per Table SA5