

Municipal annual budgets and MTREF & supporting tables

Version 2.3.

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: ▼

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting: ▼ Budget Year: 2011/12

Does this municipality have Entities? ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[MFMA Circular 48](#) [Click to view](#)

[MFMA Circular 51](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational structure votes (if required)

Vote1 - Executive and Council
 Vote2 - Finance and Administration
 Vote3 - Planning and Development
 Vote4 - Community and Social Services
 Vote5 - Public Safety
 Vote6 - Sport and Recreation
 Vote7 - Health
 Vote8 - Housing
 Vote9 - Electricity
 Vote10 - Roads and Transport
 Vote11 - Waste Management
 Vote12 - Water
 Vote13 - Other
 Vote14 - Example 14
 Vote15 - Example 15

Organisational structure sub-votes (if required)

Executive and Council	Vote1
Council General Expenses	01001
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
Finance and Administration	Vote2
Administration	02001
Finance	02002
Fix Property	05001
Matjiesfontein	05003
Municipal Manager	01002
Property Rates	02004
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
Planning and Development	Vote3
Integrated Planning & Economic Development	03001
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
Community and Social Services	Vote4
Cemeteries	07002
Grants	02005
Library Services	07003
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
Public Safety	Vote5
Fire Protection	09001
Traffic	09003
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
Sport and Recreation	Vote6
Parks	10001
Sports Facilities: Vleiland	10004
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	

Subvote example 9	
Subvote example 10	
Health	Vote7
Health	06001
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
Housing	Vote8
House Rental	08001
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
Electricity	Vote9
Electrical Services	21002
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
Roads and Transport	Vote10
Internal Roads and Stormwater	13001
Public Works	04001
Roadworks	13002
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
Waste Management	Vote11
Cleansing Services	12001
Sewerage Services	12006
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
Water	Vote12
Water Laingsburg	20005
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	

Subvote example 8
Subvote example 9
Subvote example 10

Other

Vote13
07005

Airport
Subvote example 2
Subvote example 3
Subvote example 4
Subvote example 5
Subvote example 6
Subvote example 7
Subvote example 8
Subvote example 9
Subvote example 10

Example 14

Vote14

Subvote example 1
Subvote example 2
Subvote example 3
Subvote example 4
Subvote example 5
Subvote example 6
Subvote example 7
Subvote example 8
Subvote example 9
Subvote example 10

Example 15

Vote15

Subvote example 1
Subvote example 2
Subvote example 3
Subvote example 4
Subvote example 5
Subvote example 6
Subvote example 7
Subvote example 8
Subvote example 9
Subvote example 10

WC051 Laingsburg - Contact Information

A. GENERAL INFORMATION

Municipality	WC051 Laingsburg
Grade	1
Province	WC WESTERN CAPE
Web Address	www.laingsburg.gov.za
e-mail Address	laingsburg@xsinet.co.za

Set name on 'Instructions' sheet

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	023-5511019
Fax number	023-5511019

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Benjamin Kleinbooi	Name	Ellistine Humphries
Telephone number	023-5511019	Telephone number	023-5511019
Cell number	083-4465984	Cell number	0
Fax number	023-5511019	Fax number	023-5511019
E-mail address	laingsburg@xsinet.co.za	E-mail address	laingsburg@xsinet.co.za
	0		0
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	MRs R Meyer	Name	Mrs Naomi Claassen
Telephone number	023-5511019	Telephone number	023-5511019
Cell number	0	Cell number	0
Fax number	023-5511019	Fax number	023-5511019
E-mail address	laingsburg@xsinet.co.za	E-mail address	laingsburg@xsinet.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Mr Richard McKeet	Name	0
Telephone number	023-5511019	Telephone number	023-5511019
Cell number	083-4465983	Cell number	0
Fax number	023-5511019	Fax number	023-5511019
E-mail address	laingsburg@xsinet.co.za	E-mail address	laingsburg@xsinet.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mr PA Williams	Name	Mrs W miles
Telephone number	023-5511019	Telephone number	023-5511019
Cell number	082-7108853	Cell number	0
Fax number	023-5511019	Fax number	023-5511019
E-mail address	laingsburg@xsinet.co.za	E-mail address	laingsburg@xsinet.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Miss A Groenewald	Name	
Telephone number	023-5511019	Telephone number	
Cell number	083-2838220	Cell number	
Fax number	023-5511019	Fax number	
E-mail address	laingsburg@xsinet.co.za	E-mail address	
Official responsible for submitting financial information			
Name	Miss A Groenewald		
Telephone number	023-5511019		
Cell number	083-2838220		

Fax number	023-5511019
E-mail address	lainsburg@xsinet.co.za

|

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Revenue - Standard										
Governance and administration		7,817	9,033	12,828	16,028	13,302	13,302	14,611	15,778	16,748
Executive and council		3,519	4,467	5,687	9,642	6,922	6,922	8,300	9,157	9,750
Budget and treasury office		650	798	2,267	1,586	1,611	1,611	1,918	1,991	2,013
Corporate services		3,647	3,768	4,875	4,800	4,770	4,770	4,394	4,631	4,985
Community and public safety		2,273	2,331	1,511	1,898	1,055	1,055	889	804	804
Community and social services		51	201	72	84	85	85	89	4	4
Sport and recreation		23	11	8	2	5	5	5	5	5
Public safety		2,126	2,053	1,373	1,752	924	924	753	753	753
Housing		29	29	27	42	27	27	27	27	27
Health		44	38	30	18	14	14	14	14	14
Economic and environmental services		48	990	2,220	13	13	13	40	3	3
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		48	990	2,220	13	13	13	40	3	3
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		5,325	8,795	10,022	9,127	9,415	9,415	10,458	12,048	13,889
Electricity		2,617	3,335	4,486	5,327	5,327	5,327	6,355	7,509	8,894
Water		974	3,528	1,773	1,467	1,755	1,755	1,513	1,689	1,886
Waste water management		987	1,068	2,274	1,292	1,292	1,292	1,438	1,582	1,741
Waste management		747	864	1,489	1,041	1,041	1,041	1,152	1,268	1,369
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	15,462	21,149	26,581	27,066	23,785	23,785	25,998	28,633	31,444
Expenditure - Standard										
Governance and administration		7,190	8,864	9,931	11,947	10,299	10,299	10,269	10,746	11,189
Executive and council		3,004	4,178	2,338	4,919	2,639	2,639	2,568	2,809	3,078
Budget and treasury office		1,660	863	1,593	1,369	1,590	1,590	1,768	1,919	2,045
Corporate services		2,527	3,824	5,999	5,659	6,070	6,070	5,933	6,018	6,065
Community and public safety		1,515	3,270	3,827	4,443	4,258	4,258	5,136	5,364	5,539
Community and social services		428	738	795	1,106	1,143	1,143	1,172	1,228	1,267
Sport and recreation		287	893	1,081	1,180	1,105	1,105	1,143	1,249	1,338
Public safety		723	1,452	1,723	1,864	1,803	1,803	2,477	2,518	2,543
Housing		7	58	71	153	67	67	198	224	248
Health		70	129	157	140	139	139	146	146	143
Economic and environmental services		1,791	3,342	4,197	4,568	4,708	4,708	5,111	5,322	5,562
Planning and development		173	196	324	386	443	443	437	451	459
Road transport		1,618	3,146	3,874	4,182	4,265	4,265	4,674	4,872	5,104
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2,929	7,519	8,788	10,922	11,268	11,268	14,385	15,984	17,671
Electricity		1,786	3,489	4,459	5,680	5,681	5,681	8,121	9,483	10,977
Water		323	1,794	2,320	2,333	2,667	2,667	2,750	2,966	3,071
Waste water management		316	1,138	1,230	1,517	1,554	1,554	1,973	1,975	2,058
Waste management		504	1,098	779	1,391	1,365	1,365	1,542	1,559	1,565
Other	4	8	12	12	14	14	14	18	19	20
Total Expenditure - Standard	3	13,434	23,007	26,756	31,893	30,546	30,546	34,920	37,436	39,981
Surplus/(Deficit) for the year		2,028	(1,858)	(175)	(4,827)	(6,761)	(6,761)	(8,921)	(8,804)	(8,537)

References

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

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Revenue - Standard							
Municipal governance and administration		7,817	9,033	12,828	16,028	13,302	13,302
Executive and council		3,519	4,467	5,687	9,642	6,922	6,922
<i>Mayor and Council</i>		3,519	4,467	5,687	9,642	6,922	6,922
<i>Municipal Manager</i>		-	-	-	-	-	-
Budget and treasury office		650	798	2,267	1,586	1,611	1,611
Corporate services		3,647	3,768	4,875	4,800	4,770	4,770
<i>Human Resources</i>		-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-
<i>Property Services</i>		1,674	1,576	2,254	2,444	2,445	2,445
<i>Other Admin</i>		1,973	2,193	2,621	2,356	2,324	2,324
Community and public safety		2,273	2,331	1,511	1,898	1,055	1,055
Community and social services		51	201	72	84	85	85
<i>Libraries and Archives</i>		41	188	63	81	81	81
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		10	10	9	3	4	4
<i>Child Care</i>		-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-
<i>Other Community</i>		-	3	-	-	-	-
<i>Other Social</i>		-	-	-	-	-	-
Sport and recreation		23	11	8	2	5	5
Public safety		2,126	2,053	1,373	1,752	924	924
<i>Police</i>		-	-	-	-	-	-
<i>Fire</i>		-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
<i>Other</i>		2,126	2,053	1,373	1,752	924	924
Housing		29	29	27	42	27	27
Health		44	38	30	18	14	14
<i>Clinics</i>		-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-
<i>Other</i>		44	38	30	18	14	14
Economic and environmental services		48	990	2,220	13	13	13
Planning and development		-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-	-
Road transport		48	990	2,220	13	13	13
<i>Roads</i>		48	990	2,220	13	13	13
<i>Public Buses</i>		-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
Trading services		5,325	8,795	10,022	9,127	9,415	9,415
Electricity		2,617	3,335	4,486	5,327	5,327	5,327
<i>Electricity Distribution</i>		2,617	3,335	4,486	5,327	5,327	5,327
<i>Electricity Generation</i>		-	-	-	-	-	-
Water		974	3,528	1,773	1,467	1,755	1,755

Water Distribution	974	3,528	1,773	1,467	1,755	1,755
Water Storage	-	-	-	-	-	-
Waste water management	987	1,068	2,274	1,292	1,292	1,292
Sewerage	987	1,068	2,274	1,292	1,292	1,292
Storm Water Management	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-
Waste management	747	864	1,489	1,041	1,041	1,041
Solid Waste	747	864	1,489	1,041	1,041	1,041
Other	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Tourism	-	-	-	-	-	-
Forestry	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Total Revenue - Standard	15,462	21,149	26,581	27,066	23,785	23,785
Expenditure - Standard						
Municipal governance and administration	7,190	8,864	9,931	11,947	10,299	10,299
Executive and council	3,004	4,178	2,338	4,919	2,639	2,639
Mayor and Council	3,004	4,178	2,338	4,919	2,639	2,639
Municipal Manager	-	-	-	-	-	-
Budget and treasury office	1,660	863	1,593	1,369	1,590	1,590
Corporate services	2,527	3,824	5,999	5,659	6,070	6,070
Human Resources	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Property Services	319	1,547	2,835	2,477	2,631	2,631
Other Admin	2,208	2,277	3,165	3,183	3,438	3,438
Community and public safety	1,515	3,270	3,827	4,443	4,258	4,258
Community and social services	428	738	795	1,106	1,143	1,143
Libraries and Archives	160	261	343	481	435	435
Museums & Art Galleries etc	-	-	-	-	-	-
Community halls and Facilities	-	-	-	-	-	-
Cemeteries & Crematoriums	24	113	128	177	167	167
Child Care	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-
Other Community	244	364	324	448	541	541
Other Social	-	-	-	-	-	-
Sport and recreation	287	893	1,081	1,180	1,105	1,105
Public safety	723	1,452	1,723	1,864	1,803	1,803
Police	-	-	-	-	-	-
Fire	77	114	100	168	168	168
Civil Defence	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-
Other	646	1,338	1,622	1,696	1,635	1,635
Housing	7	58	71	153	67	67
Health	70	129	157	140	139	139
Clinics	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-
Other	70	129	157	140	139	139
Economic and environmental services	1,791	3,342	4,197	4,568	4,708	4,708
Planning and development	173	196	324	386	443	443
Economic Development/Planning	173	196	324	386	443	443
Town Planning/Building enforcement	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-
Road transport	1,618	3,146	3,874	4,182	4,265	4,265
Roads	1,618	3,146	3,874	4,182	4,265	4,265
Public Buses	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-

Other		-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-
Other		-	-	-	-	-	-
Trading services		2,929	7,519	8,788	10,922	11,268	11,268
Electricity		1,786	3,489	4,459	5,680	5,681	5,681
Electricity Distribution		1,786	3,489	4,459	5,680	5,681	5,681
Electricity Generation		-	-	-	-	-	-
Water		323	1,794	2,320	2,333	2,667	2,667
Water Distribution		323	1,794	2,320	2,333	2,667	2,667
Water Storage		-	-	-	-	-	-
Waste water management		316	1,138	1,230	1,517	1,554	1,554
Sewerage		316	1,138	1,230	1,517	1,554	1,554
Storm Water Management		-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-
Waste management		504	1,098	779	1,391	1,365	1,365
Solid Waste		504	1,098	779	1,391	1,365	1,365
Other		8	12	12	14	14	14
Air Transport		8	12	12	14	14	14
Abattoirs		-	-	-	-	-	-
Tourism		-	-	-	-	-	-
Forestry		-	-	-	-	-	-
Markets		-	-	-	-	-	-
Total Expenditure - Standard	3	13,434	23,007	26,756	31,893	30,546	30,546
Surplus/(Deficit) for the year		2,028	(1,858)	(175)	(4,827)	(6,761)	(6,761)

References

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

check oprev balance	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-

2011/12 Medium Term Revenue & Expenditure Framework		
Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
14,611	15,778	16,748
8,300	9,157	9,750
8,300	9,157	9,750
-	-	-
1,918	1,991	2,013
4,394	4,631	4,985
-	-	-
-	-	-
2,668	2,875	3,108
1,726	1,756	1,877
889	804	804
89	4	4
85	0	0
-	-	-
-	-	-
4	4	4
-	-	-
-	-	-
-	-	-
-	-	-
5	5	5
753	753	753
-	-	-
-	-	-
-	-	-
-	-	-
753	753	753
27	27	27
14	14	14
-	-	-
-	-	-
14	14	14
40	3	3
-	-	-
-	-	-
-	-	-
40	3	3
40	3	3
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
10,458	12,048	13,889
6,355	7,509	8,894
6,355	7,509	8,894
-	-	-
1,513	1,689	1,886

1,513	1,689	1,886
-	-	-
1,438	1,582	1,741
1,438	1,582	1,741
-	-	-
-	-	-
1,152	1,268	1,369
1,152	1,268	1,369
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
25,998	28,633	31,444
10,269	10,746	11,189
2,568	2,809	3,078
2,568	2,809	3,078
-	-	-
1,768	1,919	2,045
5,933	6,018	6,065
-	-	-
-	-	-
3,147	3,245	3,241
2,786	2,773	2,824
5,136	5,364	5,539
1,172	1,228	1,267
515	537	556
-	-	-
-	-	-
196	205	205
-	-	-
-	-	-
461	486	506
-	-	-
1,143	1,249	1,338
2,477	2,518	2,543
-	-	-
221	207	201
-	-	-
-	-	-
2,257	2,311	2,342
198	224	248
146	146	143
-	-	-
-	-	-
146	146	143
5,111	5,322	5,562
437	451	459
437	451	459
-	-	-
-	-	-
4,674	4,872	5,104
4,674	4,872	5,104
-	-	-
-	-	-
-	-	-

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
14,385	15,984	17,671
8,121	9,483	10,977
8,121	9,483	10,977
-	-	-
2,750	2,966	3,071
2,750	2,966	3,071
-	-	-
1,973	1,975	2,058
1,973	1,975	2,058
-	-	-
-	-	-
1,542	1,559	1,565
1,542	1,559	1,565
18	19	20
18	19	20
-	-	-
-	-	-
-	-	-
-	-	-
34,920	37,436	39,981
(8,921)	(8,804)	(8,537)

nd if used must be supported by footnotes. Nothing

- - -
- - -

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Revenue by Vote	1									
Vote1 - Executive and Council		3,519	4,467	5,687	9,642	6,922	6,922	8,300	9,157	9,750
Vote2 - Finance and Administration		4,297	4,566	7,142	6,386	6,380	6,380	6,311	6,621	6,998
Vote3 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote4 - Community and Social Services		51	201	72	84	85	85	89	4	4
Vote5 - Public Safety		2,126	2,053	1,373	1,752	924	924	753	753	753
Vote6 - Sport and Recreation		23	11	8	2	5	5	5	5	5
Vote7 - Health		44	38	30	18	14	14	14	14	14
Vote8 - Housing		29	29	27	42	27	27	27	27	27
Vote9 - Electricity		2,617	3,335	4,486	5,327	5,327	5,327	6,355	7,509	8,894
Vote10 - Roads and Transport		48	990	2,220	13	13	13	40	3	3
Vote11 - Waste Management		1,734	1,932	3,763	2,333	2,333	2,333	2,591	2,850	3,110
Vote12 - Water		974	3,528	1,773	1,467	1,755	1,755	1,513	1,689	1,886
Vote13 - Other		-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	15,462	21,149	26,581	27,066	23,785	23,785	25,998	28,633	31,444
Expenditure by Vote to be appropriated	1									
Vote1 - Executive and Council		3,004	4,178	2,338	4,919	2,639	2,639	2,568	2,809	3,078
Vote2 - Finance and Administration		4,187	4,687	7,593	7,028	7,660	7,660	7,701	7,938	8,110
Vote3 - Planning and Development		173	196	324	386	443	443	437	451	459
Vote4 - Community and Social Services		428	738	795	1,106	1,143	1,143	1,172	1,228	1,267
Vote5 - Public Safety		723	1,452	1,723	1,864	1,803	1,803	2,477	2,518	2,543
Vote6 - Sport and Recreation		287	893	1,081	1,180	1,105	1,105	1,143	1,249	1,338
Vote7 - Health		70	129	157	140	139	139	146	146	143
Vote8 - Housing		7	58	71	153	67	67	198	224	248
Vote9 - Electricity		1,786	3,489	4,459	5,680	5,681	5,681	8,121	9,483	10,977
Vote10 - Roads and Transport		1,618	3,146	3,874	4,182	4,265	4,265	4,674	4,872	5,104
Vote11 - Waste Management		820	2,236	2,009	2,908	2,919	2,919	3,514	3,534	3,623
Vote12 - Water		323	1,794	2,320	2,333	2,667	2,667	2,750	2,966	3,071
Vote13 - Other		8	12	12	14	14	14	18	19	20
Vote14 - Example 14		-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	13,434	23,007	26,756	31,893	30,546	30,546	34,920	37,436	39,981
Surplus/(Deficit) for the year	2	2,028	(1,858)	(175)	(4,827)	(6,761)	(6,761)	(8,921)	(8,804)	(8,537)

References

1. Insert 'Vote'; e.g. department, if different to standard 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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote	1									
Vote1 - Executive and Council		3,519	4,467	5,687	9,642	6,922	6,922	8,300	9,157	9,750
Council General Expenses		3,519	4,467	5,687	9,642	6,922	6,922	8,300	9,157	9,750
Vote2 - Finance and Administration		4,297	4,566	7,142	6,386	6,380	6,380	6,311	6,621	6,998
Administration		1,881	2,148	2,496	2,233	2,199	2,199	1,581	1,596	1,701
Finance		650	798	2,267	1,586	1,611	1,611	1,918	1,991	2,013
Fix Property		434	424	483	452	453	453	517	552	600
Matjiesfontein		93	44	120	123	125	125	145	160	175
Municipal Manager		-	-	5	-	-	-	-	-	-
Property Rates		1,240	1,152	1,771	1,992	1,992	1,992	2,151	2,323	2,508
Vote3 - Planning and Development		-	-	-	-	-	-	-	-	-
Integrated Planning & Economic Development		-	-	-	-	-	-	-	-	-
Vote4 - Community and Social Services		51	201	72	84	85	85	89	4	4
Cemeteries		10	10	9	3	4	4	4	4	4
Grants		-	3	-	-	-	-	-	-	-
Library Services		41	188	63	81	81	81	85	0	0
Vote5 - Public Safety		2,126	2,053	1,373	1,752	924	924	753	753	753
Fire Protection		-	-	-	-	-	-	-	-	-
Traffic		2,126	2,053	1,373	1,752	924	924	753	753	753
Vote6 - Sport and Recreation		23	11	8	2	5	5	5	5	5
Parks		22	8	7	2	4	4	4	4	4
Sports Facilities: Vleiland		1	3	2	1	1	1	1	1	1
Vote7 - Health		44	38	30	18	14	14	14	14	14
Health		44	38	30	18	14	14	14	14	14

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Vote15 - Example 15 Subvote example 1		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	15,462	21,149	26,581	27,066	23,785	23,785	25,998	28,633	31,444

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Expenditure by Vote										
Vote1 - Executive and Council	1	3,004	4,178	2,338	4,919	2,639	2,639	2,568	2,809	3,078
Council General Expenses		3,004	4,178	2,338	4,919	2,639	2,639	2,568	2,809	3,078
Vote2 - Finance and Administration		4,187	4,687	7,593	7,028	7,660	7,660	7,701	7,938	8,110
Administration		1,130	1,455	2,268	2,239	2,279	2,279	1,831	1,836	1,915
Finance		1,660	863	1,593	1,369	1,590	1,590	1,768	1,919	2,045
Fix Property		319	1,129	1,518	1,553	1,707	1,707	1,989	2,063	2,061
Matjiesfontein		123	621	810	753	757	757	847	827	800
Municipal Manager		956	201	88	190	402	402	108	111	110
Property Rates		-	418	1,317	924	924	924	1,158	1,183	1,180
Vote3 - Planning and Development		173	196	324	386	443	443	437	451	459
Integrated Planning & Economic Development		173	196	324	386	443	443	437	451	459
Vote4 - Community and Social Services		428	738	795	1,106	1,143	1,143	1,172	1,228	1,267
Cemeteries		24	113	128	177	167	167	196	205	205
Grants		244	364	324	448	541	541	461	486	506
Library Services		160	261	343	481	435	435	515	537	556
Vote5 - Public Safety		723	1,452	1,723	1,864	1,803	1,803	2,477	2,518	2,543
Fire Protection		77	114	100	168	168	168	221	207	201
Traffic		646	1,338	1,622	1,696	1,635	1,635	2,257	2,311	2,342
Vote6 - Sport and Recreation		287	893	1,081	1,180	1,105	1,105	1,143	1,249	1,338
Parks		267	755	781	969	895	895	914	970	1,011
Sports Facilities: Vleiland		19	138	301	211	211	211	229	279	327
Vote7 - Health		70	129	157	140	139	139	146	146	143
Health		70	129	157	140	139	139	146	146	143

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Vote15 - Example 15 Subvote example 1		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	13,434	23,007	26,756	31,893	30,546	30,546	34,920	37,436	39,981
Surplus/(Deficit) for the year	2	2,028	(1,858)	(175)	(4,827)	(6,761)	(6,761)	(8,921)	(8,804)	(8,537)

References

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

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
Revenue By Source											
Property rates	2	1,108	1,122	1,794	1,810	1,810	1,810	1,810	1,935	2,081	2,237
Property rates - penalties & collection charges		7	30	3	4	4	4	4	4	4	4
Service charges - electricity revenue	2	2,615	3,331	4,459	5,334	5,334	5,334	5,334	6,364	7,521	8,908
Service charges - water revenue	2	1,112	1,093	1,195	1,656	1,644	1,644	1,644	1,734	1,937	2,164
Service charges - sanitation revenue	2	1,018	1,102	1,204	1,364	1,364	1,364	1,364	1,517	1,669	1,836
Service charges - refuse revenue	2	756	849	978	1,071	1,071	1,071	1,071	1,194	1,313	1,418
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		488	473	533	505	491	491	491	554	590	638
Interest earned - external investments		1,410	1,422	797	785	750	750	750	590	590	590
Interest earned - outstanding debtors		56	50	76	41	41	41	41	40	40	40
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2,072	1,961	1,271	1,700	771	771	771	600	600	600
Licences and permits		54	91	102	51	152	152	152	153	153	153
Agency services		58	95	99	55	80	80	80	80	80	80
Transfers recognised - operational		39	49	125	30	60	60	60	60	60	60
Other revenue	2	136	195	207	551	554	554	554	52	52	52
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		10,929	11,864	12,842	14,957	14,127	14,127	14,127	14,879	16,690	18,781
Expenditure By Type											
Employee related costs	2	4,755	7,722	7,290	9,417	10,156	10,156	10,156	11,965	12,603	13,281
Remuneration of councillors		1,704	2,009	2,219	2,396	2,507	2,507	2,507	2,753	2,867	2,989
Debt impairment	3	-	62	704	-	-	-	-	-	-	-
Depreciation & asset impairment	2	-	2,825	3,294	4,011	4,163	4,163	4,163	5,137	5,426	5,412
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	1,702	2,205	2,815	3,695	3,695	3,695	3,695	4,901	5,881	7,058
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		280	519	1,294	735	735	735	735	785	795	895
Transfers and grants		1,346	1,747	1,788	1,990	2,083	2,083	2,083	2,452	2,728	3,017
Other expenditure	4, 5	3,647	5,918	7,350	9,649	7,207	7,207	7,207	6,926	7,137	7,329
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		13,434	23,007	26,756	31,893	30,546	30,546	30,546	34,920	37,436	39,981
Surplus/(Deficit)											
Transfers recognised - capital		4,534	9,285	13,739	12,109	9,659	9,659	9,659	11,120	11,943	12,663
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2,028	(1,858)	(175)	(4,827)	(6,761)	(6,761)	(6,761)	(8,921)	(8,804)	(8,537)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2,028	(1,858)	(175)	(4,827)	(6,761)	(6,761)	(6,761)	(8,921)	(8,804)	(8,537)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2,028	(1,858)	(175)	(4,827)	(6,761)	(6,761)	(6,761)	(8,921)	(8,804)	(8,537)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2,028	(1,858)	(175)	(4,827)	(6,761)	(6,761)	(6,761)	(8,921)	(8,804)	(8,537)

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

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote2 - Finance and Administration		-	-	-	-	-	-	-	140	90	40
Vote3 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote4 - Community and Social Services		-	-	-	-	-	-	-	70	70	70
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote6 - Sport and Recreation		-	-	-	-	-	-	-	-	80	80
Vote7 - Health		-	-	-	-	-	-	-	-	-	-
Vote8 - Housing		-	-	-	-	-	-	-	-	771	737
Vote9 - Electricity		-	-	-	-	-	-	-	-	-	-
Vote10 - Roads and Transport		-	-	-	-	-	-	-	19	330	10
Vote11 - Waste Management		-	-	-	-	-	-	-	60	60	60
Vote12 - Water		-	-	-	-	-	-	-	-	-	-
Vote13 - Other		-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	289	1,401	997
Single-year expenditure to be appropriated	2										
Vote1 - Executive and Council		-	3	32	-	-	-	-	-	-	-
Vote2 - Finance and Administration		1,345	1,939	1,531	1,345	1,593	1,593	1,593	294	-	160
Vote3 - Planning and Development		24	0	-	6	6	6	6	4	-	-
Vote4 - Community and Social Services		-	-	-	143	145	145	145	-	-	-
Vote5 - Public Safety		71	192	46	305	505	505	505	10	-	-
Vote6 - Sport and Recreation		-	1	72	50	50	50	50	20	1,006	-
Vote7 - Health		-	-	-	-	-	-	-	-	-	-
Vote8 - Housing		-	-	-	3,703	-	-	-	3,644	-	-
Vote9 - Electricity		266	1	-	40	40	40	40	270	270	-
Vote10 - Roads and Transport		414	1,229	2,325	457	5,468	5,468	5,468	811	3,282	5,098
Vote11 - Waste Management		347	62	1,759	1,948	3,826	3,826	3,826	6,595	-	1,071
Vote12 - Water		289	1,384	456	2,107	2,243	2,243	2,243	1,479	4,166	2,596
Vote13 - Other		-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		2,755	4,811	6,221	10,104	13,876	13,876	13,876	13,127	8,724	8,925
Total Capital Expenditure - Vote		2,755	4,811	6,221	10,104	13,876	13,876	13,876	13,416	10,125	9,922
Capital Expenditure - Standard											
Governance and administration		1,345	1,942	1,563	1,345	1,593	1,593	1,593	434	90	200
Executive and council		-	3	32	-	-	-	-	-	-	-
Budget and treasury office		1,345	1,939	1,531	1,345	1,593	1,593	1,593	434	90	200
Corporate services		-	-	-	-	-	-	-	-	-	-
Community and public safety		71	193	119	4,201	700	700	700	3,744	1,927	887
Community and social services		-	-	-	143	145	145	145	70	70	70
Sport and recreation		-	1	72	50	50	50	50	20	1,086	80
Public safety		71	192	46	305	505	505	505	10	-	-
Housing		-	-	-	3,703	-	-	-	3,644	771	737
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		438	1,229	2,325	463	5,474	5,474	5,474	834	3,612	5,108
Planning and development		24	0	-	6	6	6	6	4	-	-
Road transport		414	1,229	2,325	457	5,468	5,468	5,468	830	3,612	5,108
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		902	1,446	2,215	4,095	6,109	6,109	6,109	8,404	4,496	3,727
Electricity		266	1	-	40	40	40	40	270	270	-
Water		289	1,384	456	2,107	2,243	2,243	2,243	1,479	4,166	2,596
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		347	62	1,759	1,948	3,826	3,826	3,826	6,655	60	1,131
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	2,755	4,811	6,221	10,104	13,876	13,876	13,876	13,416	10,125	9,922
Funded by:											
National Government											
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	5										
Borrowing	6										
Internally generated funds		2,755	4,811	6,221	10,104	13,876	13,876	13,876	13,416	10,125	9,922
Total Capital Funding	7	2,755	4,811	6,221	10,104	13,876	13,876	13,876	13,416	10,125	9,922

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - Executive and Council											
Council General Expenses											
Vote 2 - Finance and Administration									140	90	40
Administration											
Finance									140	90	40
Fix Property											
Magistrate's Office											
Municipal Manager											
Property Rates											
Vote 3 - Planning and Development											
Integrated Planning & Economic Development											
Vote 4 - Community and Social Services									70	70	70
Comptrols											
Grants									70	70	70
Library Services											
Vote 5 - Public Safety											
Fire Protection											
Traffic											
Vote 6 - Sport and Recreation										80	80
Parks										80	80
Sports Facilities: Veldand											
Vote 7 - Health											
Health											
Vote 8 - Housing										771	737
House Rental										771	737
Vote 9 - Electricity											
Electrical Services											
Vote 10 - Roads and Transport									19	330	10
Internal Roads and Stormwater											
Public Works									19	10	10
Roadworks									9	320	
Vote 11 - Waste Management									60	60	60
Cleaning Services											
Sewerage Services									60	60	60
Vote 12 - Water											
Water Laingsburg											
Vote 13 - Other											
Airport											
Vote 14 - Example 14											
Subvote example 1											
Vote 15 - Example 15											
Subvote example 1											
Capital multi-year expenditure sub-total									289	1,401	997

WC051 Laingsburg - Table A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
ASSETS											
Current assets											
Cash		-	-	-	-	-	-	-	-	-	-
Call investment deposits	1	10,977	10,596	9,785	10,421	10,421	10,421	10,421	11,255	5,753	6,070
Consumer debtors	1	1,183	1,557	1,337	1,393	1,393	1,393	1,393	1,490	1,602	1,723
Other debtors		1,441	2,908	3,407	2,957	2,957	2,957	2,957	3,193	3,363	3,548
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	577	347	206	219	219	219	219	237	249	263
Total current assets		14,178	15,407	14,735	14,991	14,991	14,991	14,991	16,175	10,968	11,603
Non current assets											
Long-term receivables		137	138	138	147	147	147	147	159	167	176
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	39,337	41,318	44,245	49,669	52,637	52,637	52,637	61,202	66,188	71,023
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	767	945	945	945	735	525	315
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		39,474	41,456	44,383	50,583	53,729	53,729	53,729	62,096	66,880	71,514
TOTAL ASSETS		53,652	56,864	59,118	65,574	68,720	68,720	68,720	78,271	77,848	83,118
LIABILITIES											
Current liabilities											
Bank overdraft	1	(437)	168	833	-	-	-	-	-	-	-
Borrowing	4	-	-	(7)	-	-	-	-	-	-	-
Consumer deposits		202	224	243	258	258	258	258	279	294	310
Trade and other payables	4	2,230	3,454	5,247	5,503	5,503	5,503	5,503	5,924	6,225	6,555
Provisions		233	449	486	519	627	627	627	562	595	631
Total current liabilities		2,228	4,296	6,801	6,281	6,388	6,388	6,388	6,766	7,115	7,496
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		70	2,156	2,862	3,048	3,048	3,048	3,048	3,292	3,466	3,657
Total non current liabilities		70	2,156	2,862	3,048	3,048	3,048	3,048	3,292	3,466	3,657
TOTAL LIABILITIES		2,298	6,452	9,663	9,329	9,436	9,436	9,436	10,057	10,581	11,153
NET ASSETS	5	51,355	50,412	49,455	56,245	59,284	59,284	59,284	68,214	67,267	71,965
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		49,288	47,263	47,302	40,711	38,540	38,540	38,540	28,499	17,906	5,915
Reserves	4	2,246	2,216	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162
Minorities' interests		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	51,534	49,479	49,464	42,873	40,701	40,701	40,701	30,661	20,068	8,077

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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		8,780	10,003	13,954	14,152	13,356	13,356	13,356	14,319	16,067	18,161
Government - operating	1	-	-	-	-	-	-	-	-	-	-
Government - capital	1	4,534	9,285	13,739	12,109	9,659	9,659	9,659	11,120	11,943	12,663
Interest		1,466	1,472	872	826	791	791	791	630	630	630
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(12,079)	(15,483)	(16,970)	(21,872)	(20,133)	(20,133)	(20,133)	(22,188)	(23,853)	(26,135)
Finance charges		-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	(1,346)	(1,747)	(1,788)	(1,990)	(2,083)	(2,083)	(2,083)	(2,452)	(2,728)	(3,017)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,354	3,531	9,807	3,225	1,590	1,590	1,590	1,428	2,060	2,303
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables		(137)	(1)	0	(9)	(9)	(9)	(9)	(12)	(8)	(9)
Decrease (Increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(2,755)	(4,811)	(6,221)	(10,104)	(13,926)	(13,926)	(13,926)	(13,416)	(10,125)	(9,922)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2,892)	(4,812)	(6,221)	(10,113)	(13,935)	(13,935)	(13,935)	(13,428)	(10,133)	(9,931)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	11,986	10,449	9,167	12,754	12,754	12,754	12,754	409	(11,591)	(19,665)
Cash/cash equivalents at the year end:	2	10,449	9,167	12,754	5,866	409	409	409	(11,591)	(19,665)	(27,294)

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

WC051 Laingsburg - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available											
Cash/cash equivalents at the year end	1	10,449	9,167	12,754	5,866	409	409	409	(11,591)	(19,665)	(27,294)
Other current investments > 90 days		966	1,260	(3,801)	4,555	10,012	10,012	10,012	22,846	25,418	33,363
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		11,414	10,428	8,952	10,421	10,421	10,421	10,421	11,255	5,753	6,070
Application of cash and investments											
Unspent conditional transfers		2,129	3,162	4,943	5,265	5,265	5,265	5,265	5,686	5,987	6,316
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	(146)	(732)	301	1,186	1,185	1,185	1,185	1,263	1,281	1,307
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		1,984	2,431	5,245	6,450	6,449	6,449	6,449	6,949	7,268	7,623
Surplus(shortfall)		9,430	7,997	3,708	3,971	3,972	3,972	3,972	4,306	(1,515)	(1,553)

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

WC051 Laingsburg - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	2,755	4,811	6,221	8,356	11,931	11,931	12,016	9,875	9,922
Infrastructure - Road transport		65	1,178	1,480	115	4,586	4,586	657	2,802	5,048
Infrastructure - Electricity		340	218	2,173	282	151	151	29	740	-
Infrastructure - Water		1,102	2,311	447	2,107	1,953	1,953	79	4,166	2,596
Infrastructure - Sanitation		47	64	1,207	50	2,000	2,000	6,655	60	1,131
Infrastructure - Other		-	7	376	220	241	241	70	70	70
Infrastructure		1,553	3,778	5,682	2,774	8,932	8,932	7,490	7,838	8,845
Community		20	17	72	4,251	600	600	3,824	1,857	817
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1,182	1,016	467	479	1,349	1,349	702	180	260
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	852	1,050	1,050	-	-	-
Total Renewal of Existing Assets	2	-	-	-	1,748	1,995	1,995	1,400	250	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	250	-
Infrastructure - Water		-	-	-	-	340	340	1,400	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	306	285	285	-	-	-
Infrastructure		-	-	-	306	625	625	1,400	250	-
Community		-	-	-	1,442	1,370	1,370	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	65	1,178	1,480	115	4,586	4,586	657	2,802	5,048
Infrastructure - Road transport		340	218	2,173	282	151	151	29	990	-
Infrastructure - Water		1,102	2,311	447	2,107	2,293	2,293	1,479	4,166	2,596
Infrastructure - Sanitation		47	64	1,207	50	2,000	2,000	6,655	60	1,131
Infrastructure - Other		-	7	376	220	241	241	70	70	70
Infrastructure		1,553	3,778	5,682	3,086	9,557	9,557	8,890	8,088	8,845
Community		20	17	72	5,693	1,970	1,970	3,824	1,857	817
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1,182	1,016	467	479	1,349	1,349	702	180	260
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	852	1,050	1,050	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	2,755	4,811	6,221	10,104	13,926	13,926	13,416	10,125	9,922
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		7,142	7,590	8,217	7,413	11,810	11,810	11,170	12,653	16,352
Infrastructure - Electricity		1,905	1,984	3,930	4,090	3,962	3,962	3,739	4,445	4,142
Infrastructure - Water		6,646	8,494	8,333	9,711	9,828	9,828	10,515	13,720	15,315
Infrastructure - Sanitation		2,695	2,488	3,377	3,107	5,025	5,025	11,075	10,554	11,133
Infrastructure - Other		1,758	1,688	1,977	5,859	2,220	2,220	5,624	6,123	6,556
Infrastructure		20,144	22,244	25,834	30,180	32,844	32,844	42,124	47,495	53,498
Community		16,088	15,445	14,855	16,125	16,091	16,091	15,349	15,460	14,515
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3,105	3,629	3,555	3,364	3,703	3,703	3,730	3,233	3,010
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	767	945	945	735	525	315
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	39,337	41,318	44,245	50,436	53,582	53,582	61,937	66,713	71,338
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		-	2,825	3,294	4,011	4,163	4,163	5,137	5,426	5,412
Repairs and Maintenance by Asset Class	3	956	1,081	1,166	1,461	1,492	1,492	1,631	1,663	1,675
Infrastructure - Road transport		-	-	-	35	35	35	35	35	35
Infrastructure - Electricity		90	109	151	140	140	140	140	140	140
Infrastructure - Water		97	123	192	265	294	294	323	328	338
Infrastructure - Sanitation		4	2	2	18	18	18	42	42	42
Infrastructure - Other		7	1	8	6	6	6	6	6	6
Infrastructure		197	236	354	464	493	493	546	551	561
Community		5	1	9	22	22	22	31	33	34
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	754	844	803	976	977	977	1,054	1,079	1,080
TOTAL EXPENDITURE OTHER ITEMS		956	3,906	4,460	5,472	5,655	5,655	6,768	7,088	7,087
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	20.9%	16.7%	16.7%	11.7%	2.5%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	43.6%	47.9%	47.9%	27.3%	4.6%	0.0%
R&M as a % of PPE		2.4%	2.6%	2.6%	2.9%	2.8%	2.8%	2.7%	2.5%	2.4%
Renewal and R&M as a % of PPE		2.0%	3.0%	3.0%	6.0%	7.0%	7.0%	5.0%	3.0%	2.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category

WC051 Laingsburg - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1									
Water:										
Piped water inside dwelling										
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>		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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 (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

WC051 Laingsburg - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	3,737	3,072	4,613	4,337	4,337	4,337	4,337	4,674	5,047	5,451
less Revenue Foregone		2,629	1,949	2,819	2,527	2,527	2,527	2,527	2,738	2,966	3,214
Net Property Rates		1,108	1,122	1,794	1,810	1,810	1,810	1,810	1,935	2,081	2,237
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	2,542	3,240	4,330	5,146	5,146	5,146	5,146	6,154	7,268	8,605
less Revenue Foregone		(73)	(91)	(130)	(188)	(188)	(188)	(188)	(210)	(252)	(303)
Net Service charges - electricity revenue		2,469	3,149	4,200	4,958	4,958	4,958	4,958	5,944	7,016	8,302
Service charges - water revenue											
Total Service charges - water revenue	6	1,100	1,212	1,321	1,634	1,624	1,624	1,624	1,714	1,914	2,139
less Revenue Foregone		(13)	(120)	(127)	(19)	(19)	(19)	(19)	(20)	(23)	(26)
Net Service charges - water revenue		1,087	1,092	1,194	1,615	1,605	1,605	1,605	1,694	1,891	2,113
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	1,014	1,098	1,200	1,353	1,353	1,353	1,353	1,510	1,661	1,827
less Revenue Foregone		(4)	(6)	(6)	(11)	(11)	(11)	(11)	(8)	(9)	(10)
Net Service charges - sanitation revenue		1,010	1,092	1,194	1,342	1,342	1,342	1,342	1,502	1,652	1,817
Service charges - refuse revenue											
Total refuse removal revenue	6	756	849	978	1,071	1,071	1,071	1,071	1,194	1,313	1,418
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		756	849	978	1,071	1,071	1,071	1,071	1,194	1,313	1,418
Other Revenue by source											
Fuel levy	3	136	195	207	551	554	554	554	52	52	52
Other revenue		-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	136	195	207	551	554	554	554	52	52	52
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	3,597	4,273	5,104	6,567	7,036	7,036	7,036	8,340	8,789	9,274
Contributions to UIF, pensions, medical aid		540	677	793	1,192	1,040	1,040	1,040	1,225	1,423	1,527
Travel, motor car, accom. & other allowances		400	169	245	721	812	812	812	915	952	990
Housing benefits and allowances		21	41	42	62	41	41	41	36	36	36
Overtime		74	153	177	226	179	179	179	234	234	234
Performance bonus		81	88	99	107	107	107	107	117	127	137
Long service awards		17	40	81	75	78	78	78	81	81	81
Payments in lieu of leave		5	146	66	466	864	864	864	917	962	1,002
Post-retirement benefit obligations		-	2,114	682	-	-	-	-	-	-	-
sub-total	4	4,755	7,722	7,290	9,417	10,156	10,156	10,156	11,965	12,603	13,281
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	4,755	7,722	7,290	9,417	10,156	10,156	10,156	11,965	12,603	13,281
Contributions recognised - capital											
List contributions by contract		-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		-	2,825	3,294	4,011	4,163	4,163	4,163	5,137	5,426	5,412
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	-	2,825	3,294	4,011	4,163	4,163	4,163	5,137	5,426	5,412
Bulk purchases											
Electricity Bulk Purchases		1,702	2,205	2,815	3,695	3,695	3,695	3,695	4,901	5,881	7,058
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	1,702	2,205	2,815	3,695	3,695	3,695	3,695	4,901	5,881	7,058
Contracted services											
List services provided by contract		280	519	1,294	735	735	735	735	785	795	895
sub-total	1	280	519	1,294	735	735	735	735	785	795	895
Allocations to organs of state:											
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total contracted services		280	519	1,294	735	735	735	735	785	795	895
Other Expenditure By Type											
Collection costs		9	3	1	10	5	5	5	5	5	5
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Consultant fees		-	-	-	-	-	-	-	-	-	-
Audit fees		199	754	731	800	850	850	850	1,000	1,150	1,250
General expenses		3,439	5,159	6,619	8,839	6,352	6,352	6,352	5,921	5,982	6,074
List Other Expenditure by Type		-	-	-	-	-	-	-	-	-	-
Total 'Other' Expenditure	1	3,647	5,918	7,350	9,649	7,207	7,207	7,207	6,926	7,137	7,329
Repairs and Maintenance											
by Expenditure Item	8	-	-	-	-	-	-	-	-	-	-
Employee related costs		-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-	-	-	-
check		956	1,081	1,166	1,461	1,492	1,492	1,492	1,631	1,663	1,675

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)

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

Description	Ref	Vote1 - Executive and Council	Vote2 - Finance and Administration	Vote3 - Planning and Development	Vote4 - Community and Social Services	Vote5 - Public Safety	Vote6 - Sport and Recreation	Vote7 - Health	Vote8 - Housing	Vote9 - Electricity	Vote10 - Roads and Transport	Vote11 - Waste Management	Vote12 - Water	Vote13 - Other	Vote14 - Example 14	Vote15 - Example 15	Total
R thousand	1																
Revenue By Source																	
Property rates		-	2,137	-	-	-	-	-	-	(11)	-	-	(191)	-	-	-	1,935
Property rates - penalties & collection charges		-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	4
Service charges - electricity revenue		-	-	-	-	-	-	-	-	6,364	-	-	-	-	-	-	6,364
Service charges - water revenue		-	31	-	-	-	-	-	-	-	-	-	1,703	-	-	-	1,734
Service charges - sanitation revenue		-	79	-	-	-	-	-	-	-	-	1,438	-	-	-	-	1,517
Service charges - refuse revenue		-	42	-	-	-	-	-	-	-	-	1,152	-	-	-	-	1,194
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	526	-	-	-	1	-	27	-	-	-	-	-	-	-	554
Interest earned - external investments		-	590	-	-	-	-	-	-	-	-	-	-	-	-	-	590
Interest earned - outstanding debtors		-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	40
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	0	600	-	-	-	-	-	-	-	-	-	-	600
Licences and permits		-	-	-	-	153	-	-	-	-	-	-	-	-	-	-	153
Agency services		-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	80
Other revenue		-	24	-	4	-	4	14	-	2	3	0	1	-	-	-	52
Transfers recognised - operational		60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		60	3,554	-	4	753	5	14	27	6,355	3	2,591	1,513	-	-	-	14,879
Expenditure By Type																	
Employee related costs		1,447	5,738	216	382	1,057	471	-	-	-	1,650	613	391	-	-	-	11,965
Remuneration of councillors		2,135	380	55	6	90	-	3	-	5	65	14	-	-	-	-	2,753
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		7	1,599	8	26	160	91	-	170	87	1,477	967	545	-	-	-	5,137
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	4,901	-	-	-	-	-	-	4,901
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	785	-	-	-	-	-	-	-	-	-	-	-	-	-	785
Transfers and grants		2,001	-	-	451	-	-	-	-	-	-	-	-	-	-	-	2,452
Other expenditure		(3,021)	(806)	158	307	1,171	581	143	28	3,127	1,482	1,920	1,814	18	-	-	6,921
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		2,568	7,696	437	1,172	2,477	1,143	146	198	8,121	4,674	3,514	2,750	18	-	-	34,915
Surplus/(Deficit)		(2,508)	(4,142)	(437)	(1,168)	(1,724)	(1,138)	(132)	(171)	(1,765)	(4,671)	(924)	(1,237)	(18)	-	-	(20,036)
Transfers recognised - capital		8,240	2,758	-	85	-	-	-	-	-	37	-	-	-	-	-	11,120
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		5,732	(1,385)	(437)	(1,083)	(1,724)	(1,138)	(132)	(171)	(1,765)	(4,634)	(924)	(1,237)	(18)	-	-	(8,916)

References

1. Departmental columns to be based on municipal organisation structure

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

Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand		A		-	-	-	-	-	-	-	-	-
		B		-	-	-	-	-	-	-	-	-
		C		-	-	-	-	-	-	-	-	-
		D		-	-	-	-	-	-	-	-	-
		E		-	-	-	-	-	-	-	-	-
		F		-	-	-	-	-	-	-	-	-
		G		-	-	-	-	-	-	-	-	-
		H		-	-	-	-	-	-	-	-	-
		I		-	-	-	-	-	-	-	-	-
		J		-	-	-	-	-	-	-	-	-
		K		-	-	-	-	-	-	-	-	-
		L		-	-	-	-	-	-	-	-	-
		M		-	-	-	-	-	-	-	-	-
		N		-	-	-	-	-	-	-	-	-
		O		-	-	-	-	-	-	-	-	-
		P		-	-	-	-	-	-	-	-	-
		Q		-	-	-	-	-	-	-	-	-
			1	-	-	-	-	-	-	-	-	-

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table A36

<i>Insert measure/s description</i>									
Entity 2 - (name of entity)									
<i>Insert measure/s description</i>									
Entity 3 - (name of entity)									
<i>Insert measure/s description</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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	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											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	4.5%	13.0%	19.5%	21.8%	23.2%	23.2%	23.2%	32.8%	52.7%	138.1%
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	6.4	3.6	2.2	2.4	2.3	2.3	2.3	2.4	1.5	1.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	6.4	3.6	2.2	2.4	2.3	2.3	2.3	2.4	1.5	1.5
Liquidity Ratio	Monetary Assets/Current Liabilities	4.9	2.5	1.4	1.7	1.6	1.6	1.6	1.7	0.8	0.8
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		91.7%	96.7%	117.8%	117.8%	117.8%	117.8%	100.5%	100.8%	100.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.3%	38.8%	38.0%	30.1%	31.8%	31.8%	31.8%	32.5%	30.7%	29.0%
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))										
Funding of Provisions											
Provisions not funded - %	Unfunded Provs./Total Provisions										
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	43.5%	65.1%	56.8%	63.0%	71.9%	71.9%	71.9%	80.4%	75.5%	70.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	23.8%	25.7%	26.8%	29.5%	29.5%	29.5%	34.5%	32.5%	28.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	7.4	13.5	15.4	18.9	18.9	18.9	22.3	23.5	26.4	29.7
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	36.9%	55.8%	46.7%	37.0%	37.1%	37.1%	37.1%	35.2%	32.8%	30.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	12.8	7.7	9.5	3.9	0.3	0.3	0.3	(6.1)	(9.5)	(12.0)

References

1. Consumer debtors > 12 months old are excluded from current assets
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	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework		
Demographics											
Population											
Females aged 5 - 14											
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment											
Household income (households) (1.)											
None											
R1 - R4800											
R4800 - R9600											
Poverty profiles (2.)											
Insert description											
Household/demographics (000)											
Number of people in municipal area											
Number of poor people in municipal area											
Number of households in municipal area											
Number of poor households in municipal area											
Definition of poor household (R per month)											
Housing statistics (3.)											
Formal											
Informal											
Total number of households											
Dwellings provided by municipality (4.)		-	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates (7.)											
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

References

1. Monthly household income threshold
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

WC051 Laingsburg Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	10,449	9,167	12,754	5,866	409	409	409	(11,591)	(19,665)	(27,294)
Cash + investments at the yr end less applications - R'000	18(1)b	2	9,430	7,997	3,708	3,971	3,972	3,972	3,972	4,306	(1,515)	(1,553)
Cash year end/monthly employee/supplier payments	18(1)b	3	12.8	7.7	9.5	3.9	0.3	0.3	0.3	(6.1)	(9.5)	(12.0)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	2,028	(1,858)	(175)	(4,827)	(6,761)	(6,761)	(6,761)	(8,921)	(8,804)	(8,537)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	7.8%	22.0%	10.7%	(6.1%)	(6.0%)	(6.0%)	7.6%	7.9%	8.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	79.0%	82.1%	115.1%	97.6%	97.7%	97.7%	98%	98.5%	98.6%	98.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.8%	6.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c:19	8	100.0%	100.0%	100.0%	100.0%	100.4%	100.4%	100.4%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	70.1%	6.3%	(8.3%)	0.0%	0.0%	0.0%	7.7%	6.0%	6.1%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	1.1%	(0.3%)	6.5%	0.0%	0.0%	0.0%	8.0%	5.3%	5.5%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.4%	2.6%	2.6%	2.9%	2.8%	2.8%	3.1%	2.7%	2.5%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	86.5%	0.0%	0.0%

References

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

WC051 Laingsburg - Supporting Table SA11 Property rates summary

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/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									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

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 SA13 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 2011/12																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
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)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R'000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
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 SA12 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)(r) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2010/11																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
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)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
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

WC051 Laingsburg - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

1 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.

2 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.

3 Use as basis 300m² erf, 48m² improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

WC051 Laingsburg - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality										
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		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
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:		-	-	-	-	-	-	-	-	-

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

WC051 Laingsburg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
Parent municipality						
		0	0	00 January 1900	-	-
		0	0	00 January 1900	-	-
		0	0	00 January 1900	-	-
		0	0	00 January 1900	-	-
		0	0	00 January 1900	-	-
		0	0	00 January 1900	-	-
		0	0	00 January 1900	-	-
Municipality sub-total					-	-
Entities						
		0	0	00 January 1900	-	-
		0	0	00 January 1900	-	-
		0	0	00 January 1900	-	-
		0	0	00 January 1900	-	-
		0	0	00 January 1900	-	-
		0	0	00 January 1900	-	-
		0	0	00 January 1900	-	-
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				-	-

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

WC051 Laingsburg - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
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 Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

WC051 Laingsburg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		39	49	125	30	60	60	60	60	60
		39	49	125	30	60	60	60	60	60
Total Operating Transfers and Grants	5	39	49	125	30	60	60	60	60	60
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		4,534	9,285	13,739	12,109	9,659	9,659	11,120	11,943	12,663
		4,534	9,285	13,739	12,109	9,659	9,659	11,120	11,943	12,663
Total Capital Transfers and Grants	5	4,534	9,285	13,739	12,109	9,659	9,659	11,120	11,943	12,663
TOTAL RECEIPTS OF TRANSFERS & GRANTS		4,573	9,335	13,864	12,139	9,719	9,719	11,180	12,003	12,723

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
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

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Transfers to other municipalities										
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals										
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-

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 provided)
4. Insert description of each other organisation (e.g. charity)
5. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

WC051 Laingsburg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Senior Managers of the Municipality	2									
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Municipal Staff										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Parent Municipality		-	-	-	-	-	-	-	-	-
Board Members of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF	5	-	-	-	-	-	-	-	-	-

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)

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 E.
- 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	2009/10			Current Year 2010/11			Budget Year 2011/12		
		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)		-	-	-	-	-	-	-	-	-
Board Members of municipal entities	3	-	-	-	-	-	-	-	-	-
Municipal employees	4	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	2	-	-	-	-	-	-	-	-	-
Other Managers	6	-	-	-	-	-	-	-	-	-
Professionals		-	-	-	-	-	-	-	-	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Technicians		-	-	-	-	-	-	-	-	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		-	-	-	-	-	-	-	-	-
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	-	-	-	-	-	-	-	-
Elementary Occupations		-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS		-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-	-
Total municipal employees headcount	5	-	-	-	-	-	-	-	-	-
Finance personnel headcount	7	-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	7	-	-	-	-	-	-	-	-	-

References

1. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
2. s57 of the Systems Act
3. Include only in Consolidated Statements
4. Include municipal entity employees in Consolidated Statements
5. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
6. Managers who provide the direction of a critical technical function
7. Total number of employees working on these functions

WC051 Laingsburg - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue By Source																
Property rates		161	161	161	161	161	161	161	161	161	161	161	161	1,935	2,081	2,237
Property rates - penalties & collection charges		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Service charges - electricity revenue		530	530	530	530	530	530	530	530	530	530	530	530	6,364	7,521	8,908
Service charges - water revenue		145	145	145	145	145	145	145	145	145	145	145	145	1,734	1,937	2,164
Service charges - sanitation revenue		126	126	126	126	126	126	126	126	126	126	126	126	1,517	1,669	1,836
Service charges - refuse revenue		99	99	99	99	99	99	99	99	99	99	99	99	1,194	1,313	1,418
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		46	46	46	46	46	46	46	46	46	46	46	46	554	590	638
Interest earned - external investments		49	49	49	49	49	49	49	49	49	49	49	49	590	590	590
Interest earned - outstanding debtors		3	3	3	3	3	3	3	3	3	3	3	3	40	40	40
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		50	50	50	50	50	50	50	50	50	50	50	50	600	600	600
Licences and permits		13	13	13	13	13	13	13	13	13	13	13	13	153	153	153
Agency services		7	7	7	7	7	7	7	7	7	7	7	7	80	80	80
Transfers recognised - operational		5	5	5	5	5	5	5	5	5	5	5	5	60	60	60
Other revenue		4	4	4	4	4	4	4	4	4	4	4	4	52	52	52
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	14,879	16,690	18,781
Expenditure By Type																
Employee related costs		997	997	997	997	997	997	997	997	997	997	997	997	11,965	12,603	13,281
Remuneration of councillors		229	229	229	229	229	229	229	229	229	229	229	229	2,753	2,867	2,989
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		428	428	428	428	428	428	428	428	428	428	428	428	5,137	5,426	5,412
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		408	408	408	408	408	408	408	408	408	408	408	408	4,901	5,881	7,058
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		65	65	65	65	65	65	65	65	65	65	65	65	785	795	895
Transfers and grants		204	204	204	204	204	204	204	204	204	204	204	204	2,452	2,728	3,017
Other expenditure		577	577	577	577	577	577	577	577	577	577	577	577	6,926	7,137	7,329
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	34,920	37,436	39,981
Surplus/(Deficit)		(1,670)	(1,670)	(1,670)	(1,670)	(1,670)	(1,670)	(1,670)	(1,670)	(1,670)	(1,670)	(1,670)	(1,670)	(20,041)	(20,746)	(21,200)
Transfers recognised - capital		927	927	927	927	927	927	927	927	927	927	927	927	11,120	11,943	12,663
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(743)	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(8,921)	(8,804)	(8,537)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(8,921)	(8,804)	(8,537)

References

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

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue by Vote																
Vote1 - Executive and Council		692	692	692	692	692	692	692	692	692	692	692	692	8,300	9,157	9,750
Vote2 - Finance and Administration		526	526	526	526	526	526	526	526	526	526	526	526	6,311	6,621	6,998
Vote3 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Community and Social Services		7	7	7	7	7	7	7	7	7	7	7	7	89	4	4
Vote5 - Public Safety		63	63	63	63	63	63	63	63	63	63	63	63	753	753	753
Vote6 - Sport and Recreation		0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
Vote7 - Health		1	1	1	1	1	1	1	1	1	1	1	1	14	14	14
Vote8 - Housing		2	2	2	2	2	2	2	2	2	2	2	2	27	27	27
Vote9 - Electricity		530	530	530	530	530	530	530	530	530	530	530	530	6,355	7,509	8,894
Vote10 - Roads and Transport		3	3	3	3	3	3	3	3	3	3	3	3	40	3	3
Vote11 - Waste Management		216	216	216	216	216	216	216	216	216	216	216	216	2,591	2,850	3,110
Vote12 - Water		126	126	126	126	126	126	126	126	126	126	126	126	1,513	1,689	1,886
Vote13 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	25,998	28,633	31,444
Expenditure by Vote to be appropriated																
Vote1 - Executive and Council		214	214	214	214	214	214	214	214	214	214	214	214	2,568	2,809	3,078
Vote2 - Finance and Administration		642	642	642	642	642	642	642	642	642	642	642	642	7,701	7,938	8,110
Vote3 - Planning and Development		36	36	36	36	36	36	36	36	36	36	36	36	437	451	459
Vote4 - Community and Social Services		98	98	98	98	98	98	98	98	98	98	98	98	1,172	1,228	1,267
Vote5 - Public Safety		206	206	206	206	206	206	206	206	206	206	206	206	2,477	2,518	2,543
Vote6 - Sport and Recreation		95	95	95	95	95	95	95	95	95	95	95	95	1,143	1,249	1,338
Vote7 - Health		12	12	12	12	12	12	12	12	12	12	12	12	146	146	143
Vote8 - Housing		17	17	17	17	17	17	17	17	17	17	17	17	198	224	248
Vote9 - Electricity		677	677	677	677	677	677	677	677	677	677	677	677	8,121	9,483	10,977
Vote10 - Roads and Transport		390	390	390	390	390	390	390	390	390	390	390	390	4,674	4,872	5,104
Vote11 - Waste Management		293	293	293	293	293	293	293	293	293	293	293	293	3,514	3,534	3,623
Vote12 - Water		229	229	229	229	229	229	229	229	229	229	229	229	2,750	2,966	3,071
Vote13 - Other		2	2	2	2	2	2	2	2	2	2	2	2	18	19	20
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	34,920	37,436	39,981
Surplus/(Deficit) before assoc.		(743)	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(8,921)	(8,804)	(8,537)
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(743)	(8,921)	(8,804)	(8,537)

References

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

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
Revenue - Standard																	
Governance and administration		1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	14,611	15,778	16,748	
Executive and council		692	692	692	692	692	692	692	692	692	692	692	692	8,300	9,157	9,750	
Budget and treasury office		160	160	160	160	160	160	160	160	160	160	160	160	1,918	1,991	2,013	
Corporate services		366	366	366	366	366	366	366	366	366	366	366	366	4,394	4,631	4,985	
Community and public safety		74	74	74	74	74	74	74	74	74	74	74	74	889	804	804	
Community and social services		7	7	7	7	7	7	7	7	7	7	7	7	89	4	4	
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	
Public safety		63	63	63	63	63	63	63	63	63	63	63	63	753	753	753	
Housing		2	2	2	2	2	2	2	2	2	2	2	2	27	27	27	
Health		1	1	1	1	1	1	1	1	1	1	1	1	14	14	14	
Economic and environmental services		3	3	3	3	3	3	3	3	3	3	3	3	40	3	3	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		3	3	3	3	3	3	3	3	3	3	3	3	40	3	3	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		872	872	872	872	872	872	872	872	872	872	872	872	10,458	12,048	13,889	
Electricity		530	530	530	530	530	530	530	530	530	530	530	530	6,355	7,509	8,894	
Water		126	126	126	126	126	126	126	126	126	126	126	126	1,513	1,689	1,886	
Waste water management		120	120	120	120	120	120	120	120	120	120	120	120	1,438	1,582	1,741	
Waste management		96	96	96	96	96	96	96	96	96	96	96	96	1,152	1,268	1,369	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard		2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	25,998	28,633	31,444	
Expenditure - Standard																	
Governance and administration		856	856	856	856	856	856	856	856	856	856	856	856	10,269	10,746	11,189	
Executive and council		214	214	214	214	214	214	214	214	214	214	214	214	2,568	2,809	3,078	
Budget and treasury office		147	147	147	147	147	147	147	147	147	147	147	147	1,768	1,919	2,045	
Corporate services		494	494	494	494	494	494	494	494	494	494	494	494	5,933	6,018	6,065	
Community and public safety		428	428	428	428	428	428	428	428	428	428	428	428	5,136	5,364	5,539	
Community and social services		98	98	98	98	98	98	98	98	98	98	98	98	1,172	1,228	1,267	
Sport and recreation		95	95	95	95	95	95	95	95	95	95	95	95	1,143	1,249	1,338	
Public safety		206	206	206	206	206	206	206	206	206	206	206	206	2,477	2,518	2,543	
Housing		17	17	17	17	17	17	17	17	17	17	17	17	198	224	248	
Health		12	12	12	12	12	12	12	12	12	12	12	12	146	146	143	
Economic and environmental services		426	426	426	426	426	426	426	426	426	426	426	426	5,111	5,322	5,562	
Planning and development		36	36	36	36	36	36	36	36	36	36	36	36	437	451	459	
Road transport		390	390	390	390	390	390	390	390	390	390	390	390	4,674	4,872	5,104	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	2,612	14,385	15,984	17,671	
Electricity		677	677	677	677	677	677	677	677	677	677	677	677	8,121	9,483	10,977	
Water		229	229	229	229	229	229	229	229	229	229	229	229	2,750	2,966	3,071	
Waste water management		164	164	164	164	164	164	164	164	164	164	164	164	1,973	1,975	2,058	
Waste management		-	-	-	-	-	-	-	-	-	-	-	1,542	1,542	1,559	1,565	
Other		-	-	-	-	-	-	-	-	-	-	-	18	18	19	20	
Total Expenditure - Standard		2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	4,340	34,920	37,436	39,981	
Surplus/(Deficit) before assoc.		(613)	(613)	(613)	(613)	(613)	(613)	(613)	(613)	(613)	(613)	(613)	(2,173)	(8,921)	(8,804)	(8,537)	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	(613)	(613)	(613)	(613)	(613)	(613)	(613)	(613)	(613)	(613)	(613)	(2,173)	(8,921)	(8,804)	(8,537)	

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 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
R thousand																	
Multi-year expenditure to be appropriated	1																
Vote1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote2 - Finance and Administration		12	12	12	12	12	12	12	12	12	12	12	12	140	90	40	
Vote3 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote4 - Community and Social Services		6	6	6	6	6	6	6	6	6	6	6	6	70	70	70	
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote6 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	80	80	
Vote7 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote8 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	771	737	
Vote9 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote10 - Roads and Transport		2	2	2	2	2	2	2	2	2	2	2	2	19	330	10	
Vote11 - Waste Management		5	5	5	5	5	5	5	5	5	5	5	5	60	60	60	
Vote12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote13 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	2	24	24	24	24	24	24	24	24	24	24	24	24	289	1,401	997	
Single-year expenditure to be appropriated																	
Vote1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote2 - Finance and Administration		25	25	25	25	25	25	25	25	25	25	25	25	294	-	160	
Vote3 - Planning and Development		0	0	0	0	0	0	0	0	0	0	0	0	4	-	-	
Vote4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote5 - Public Safety		1	1	1	1	1	1	1	1	1	1	1	1	10	-	-	
Vote6 - Sport and Recreation		2	2	2	2	2	2	2	2	2	2	2	2	20	1,006	-	
Vote7 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote8 - Housing		304	304	304	304	304	304	304	304	304	304	304	304	3,644	-	-	
Vote9 - Electricity		23	23	23	23	23	23	23	23	23	23	23	23	270	270	-	
Vote10 - Roads and Transport		68	68	68	68	68	68	68	68	68	68	68	68	811	3,282	5,098	
Vote11 - Waste Management		550	550	550	550	550	550	550	550	550	550	550	550	6,595	-	1,071	
Vote12 - Water		123	123	123	123	123	123	123	123	123	123	123	123	1,479	4,166	2,596	
Vote13 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	2	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	13,127	8,724	8,925	
Total Capital Expenditure	2	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	13,416	10,125	9,922	

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 (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital Expenditure - Standard	1															
Governance and administration		36	36	36	36	36	36	36	36	36	36	36	36	434	90	200
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		36	36	36	36	36	36	36	36	36	36	36	36	434	90	200
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		312	312	312	312	312	312	312	312	312	312	312	312	3,744	1,927	887
Community and social services		6	6	6	6	6	6	6	6	6	6	6	6	70	70	70
Sport and recreation		2	2	2	2	2	2	2	2	2	2	2	2	20	1,086	80
Public safety		1	1	1	1	1	1	1	1	1	1	1	1	10	-	-
Housing		304	304	304	304	304	304	304	304	304	304	304	304	3,644	771	737
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		69	69	69	69	69	69	69	69	69	69	69	69	834	3,612	5,108
Planning and development		0	0	0	0	0	0	0	0	0	0	0	0	4	-	-
Road transport		69	69	69	69	69	69	69	69	69	69	69	69	830	3,612	5,108
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		700	700	700	700	700	700	700	700	700	700	700	700	8,404	4,496	3,727
Electricity		23	23	23	23	23	23	23	23	23	23	23	23	270	270	-
Water		123	123	123	123	123	123	123	123	123	123	123	123	1,479	4,166	2,596
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		555	555	555	555	555	555	555	555	555	555	555	555	6,655	60	1,131
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	13,416	10,125	9,922

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 SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand															
Cash Receipts By Source													1		
Property rates	161	161	161	161	161	161	161	161	161	161	161	161	1,935	2,081	2,237
Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Service charges - electricity revenue	530	530	530	530	530	530	530	530	530	530	530	530	6,364	7,521	8,908
Service charges - water revenue	145	145	145	145	145	145	145	145	145	145	145	145	1,734	1,937	2,164
Service charges - sanitation revenue	126	126	126	126	126	126	126	126	126	126	126	126	1,517	1,669	1,836
Service charges - refuse revenue	99	99	99	99	99	99	99	99	99	99	99	99	1,194	1,313	1,418
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	46	46	46	46	46	46	46	46	46	46	46	46	554	590	638
Interest earned - external investments	49	49	49	49	49	49	49	49	49	49	49	49	590	590	590
Interest earned - outstanding debtors	3	3	3	3	3	3	3	3	3	3	3	3	40	40	40
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	50	50	50	50	50	50	50	50	50	50	50	50	600	600	600
Licences and permits	13	13	13	13	13	13	13	13	13	13	13	13	153	153	153
Agency services	7	7	7	7	7	7	7	7	7	7	7	7	80	80	80
Transfer receipts - operational	5	5	5	5	5	5	5	5	5	5	5	5	60	60	60
Other revenue	4	4	4	4	4	4	4	4	4	4	4	4	52	52	52
Cash Receipts by Source	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	14,879	16,690	18,781
Other Cash Flows by Source															
Transfer receipts - capital	927	927	927	927	927	927	927	927	927	927	927	927	11,120	11,943	12,663
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(12)	(8)	(9)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	25,987	28,624	31,435
Cash Payments by Type															
Employee related costs	997	997	997	997	997	997	997	997	997	997	997	997	11,965	12,603	13,281
Remuneration of councillors	229	229	229	229	229	229	229	229	229	229	229	229	2,753	2,867	2,989
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid	428	428	428	428	428	428	428	428	428	428	428	428	5,137	5,426	5,412
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	408	408	408	408	408	408	408	408	408	408	408	408	4,901	5,881	7,058
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	65	65	65	65	65	65	65	65	65	65	65	65	785	795	895
Grants and subsidies paid - other municipalities	204	204	204	204	204	204	204	204	204	204	204	204	2,452	2,728	3,017
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	577	577	577	577	577	577	577	577	577	577	577	577	6,926	7,137	7,329
Cash Payments by Type	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	34,920	37,436	39,981
Other Cash Flows/Payments by Type															
Capital assets	(1,118)	(1,118)	(1,118)	(1,118)	(1,118)	(1,118)	(1,118)	(1,118)	(1,118)	(1,118)	(1,118)	(1,118)	(13,416)	(10,125)	(9,922)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	21,504	27,311	30,059
NET INCREASE/(DECREASE) IN CASH HELD	374	374	374	374	374	374	374	374	374	374	374	374	4,483	1,313	1,376
Cash/cash equivalents at the month/year begin:		374	747	1,121	1,494	1,868	2,241	2,615	2,989	3,362	3,736	4,109	-	4,483	5,796
Cash/cash equivalents at the month/year end:	374	747	1,121	1,494	1,868	2,241	2,615	2,989	3,362	3,736	4,109	4,483	4,483	5,796	7,172

WC051 Laingsburg - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
		Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
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)

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		1,553	3,778	5,682	2,774	8,932	8,932	7,490	7,838	8,845
Infrastructure - Road transport		65	1,178	1,480	115	4,586	4,586	657	2,802	5,048
Roads, Pavements & Bridges		65	1,178	1,480	90	4,550	4,550	657	2,802	5,048
Storm water		-	-	-	25	36	36	-	-	-
Infrastructure - Electricity		340	218	2,173	282	151	151	29	740	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		266	-	-	20	20	20	20	20	-
Street Lighting		74	218	2,173	262	131	131	9	720	-
Infrastructure - Water		1,102	2,311	447	2,107	1,953	1,953	79	4,166	2,596
Dams & Reservoirs		-	-	-	-	-	-	-	430	-
Water purification		-	-	-	50	605	605	50	50	50
Reticulation		1,102	2,311	447	2,057	1,348	1,348	29	3,686	2,546
Infrastructure - Sanitation		47	64	1,207	50	2,000	2,000	6,655	60	1,131
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		47	64	1,207	50	2,000	2,000	6,655	60	1,131
Infrastructure - Other		-	7	376	220	241	241	70	70	70
Waste Management		-	-	-	150	171	171	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	7	376	70	70	70	70	70	70
Community		20	17	72	4,251	600	600	3,824	1,857	817
Parks & gardens		-	3	72	-	-	-	-	-	-
Sportsfields & stadia		-	14	-	-	-	-	-	1,006	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		20	-	-	150	-	-	150	-	-
Libraries		-	-	-	3	5	5	-	-	-
Recreational facilities		-	-	-	50	50	50	20	80	80
Fire, safety & emergency		-	-	-	-	-	-	10	-	-
Security and policing		-	-	-	275	475	475	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	3,703	-	-	3,644	771	737
Other		-	-	-	70	70	70	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		1,182	1,016	467	479	1,349	1,349	702	180	260
General vehicles		438	-	4	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	510	510	-	-	-
Plant & equipment		352	45	442	80	240	240	360	40	10
Computers - hardware/equipment		-	-	-	10	62	62	-	-	100
Furniture and other office equipment		134	217	20	137	135	135	188	90	100
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		258	583	-	200	150	150	100	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	170	-	52	252	252	54	50	50
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	852	1,050	1,050	-	-	-
Computers - software & programming		-	-	-	852	1,050	1,050	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	2,755	4,811	6,221	8,356	11,931	11,931	12,016	9,875	9,922
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

- Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class

WC051 Laingsburg - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class:

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		-	-	-	306	625
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>		-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-
Infrastructure - Water		-	-	-	-	340
<i>Dams & Reservoirs</i>		-	-	-	-	340
<i>Water purification</i>		-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-
Infrastructure - Other		-	-	-	306	285
<i>Waste Management</i>		-	-	-	306	285
<i>Transportation</i>	2	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-
Community		-	-	-	1,442	1,370
Parks & gardens		-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-
Swimming pools		-	-	-	-	-
Community halls		-	-	-	-	-
Libraries		-	-	-	-	-
Recreational facilities		-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-
Security and policing		-	-	-	1,442	1,370
Buses	7	-	-	-	-	-
Clinics		-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-
Cemeteries		-	-	-	-	-
Social rental housing	8	-	-	-	-	-
Other		-	-	-	-	-
Heritage assets		-	-	-	-	-
Buildings		-	-	-	-	-
Other	9	-	-	-	-	-
Investment properties		-	-	-	-	-
Housing development		-	-	-	-	-
Other		-	-	-	-	-
Other assets		-	-	-	-	-
General vehicles		-	-	-	-	-
Specialised vehicles	10	-	-	-	-	-
Plant & equipment		-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-
Abattoirs		-	-	-	-	-

Markets		-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-
Other Buildings		-	-	-	-	-
Other Land		-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-
Other		-	-	-	-	-
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
Biological assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
Intangibles		-	-	-	-	-
Computers - software & programming		-	-	-	-	-
Other (<i>list sub-class</i>)		-	-	-	-	-
		-	-	-	-	-
Total Capital Expenditure on renewal of existing asse	1	-	-	-	1,748	1,995

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

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

	check balance	-2,754,949	-4,810,605	-6,221,205	-8,355,752	-11,881,033
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WC051 Laingsburg - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		197	236	354	464	493	493
Infrastructure - Road transport		-	-	-	35	35	35
<i>Roads, Pavements & Bridges</i>		-	-	-	35	35	35
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		90	109	151	140	140	140
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		74	84	98	105	105	105
<i>Street Lighting</i>		16	25	53	35	35	35
Infrastructure - Water		97	123	192	265	294	294
<i>Dams & Reservoirs</i>		4	40	58	109	118	118
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		93	84	134	156	176	176
Infrastructure - Sanitation		4	2	2	18	18	18
<i>Reticulation</i>		-	-	-	-	-	-
<i>Sewerage purification</i>		4	2	2	18	18	18
Infrastructure - Other		7	1	8	6	6	6
<i>Waste Management</i>		-	-	-	-	-	-
<i>Transportation</i>	2	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>	3	7	1	8	6	6	6
Community		5	1	9	22	22	22
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		0	-	-	2	2	2
Swimming pools		-	-	-	-	-	-
Community halls		-	-	-	-	-	-
Libraries		-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-
Security and policing		-	-	-	-	-	-
Buses	7	-	-	-	-	-	-
Clinics		-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-
Social rental housing	8	5	1	9	20	20	20
Other		-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other	9	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-
Housing development		-	-	-	-	-	-
Other		-	-	-	-	-	-
Other assets		754	844	803	976	977	977
General vehicles		238	265	287	388	389	389
Specialised vehicles	10	-	-	-	-	-	-

Plant & equipment		50	45	73	44	48	48
Computers - hardware/equipment		-	-	-	-	-	-
Furniture and other office equipment		113	153	152	177	174	174
Abattoirs		-	-	-	-	-	-
Markets		-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-
Other Buildings		176	188	145	179	179	179
Other Land		-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-
Other		176	193	147	189	189	189
Agricultural assets		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
Intangibles		-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-
Other (<i>list sub-class</i>)		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	956	1,081	1,166	1,461	1,492	1,492

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

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	-1,798,946	-3,729,851	-5,055,582	-8,642,452	-12,384,372	-12,384,372
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2011/12 Medium Term Revenue & Expenditure Framework		
Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
546	551	561
35	35	35
35	35	35
-	-	-
140	140	140
-	-	-
105	105	105
35	35	35
323	328	338
133	133	133
-	-	-
190	195	205
42	42	42
-	-	-
42	42	42
6	6	6
-	-	-
-	-	-
-	-	-
6	6	6
31	33	34
-	-	-
4	4	4
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
27	29	30
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
1,054	1,079	1,080
397	402	403
-	-	-

53	53	53
-	-	-
190	190	190
-	-	-
-	-	-
-	-	-
200	210	210
-	-	-
-	-	-
215	225	225
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
1,631	1,663	1,675

-	-	-
-	-	-
-	-	-

-12,244,972 -11,753,396 -8,449,700

WC051 Laingsburg - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
R thousand								
Capital expenditure	1							
Vote1 - Executive and Council		-	-	-	-	-	-	-
Vote2 - Finance and Administration		434	90	200	-	-	-	-
Vote3 - Planning and Development		4	-	-	-	-	-	-
Vote4 - Community and Social Services		70	70	70	-	-	-	-
Vote5 - Public Safety		10	-	-	-	-	-	-
Vote6 - Sport and Recreation		20	1,086	80	-	-	-	-
Vote7 - Health		-	-	-	-	-	-	-
Vote8 - Housing		3,644	771	737	-	-	-	-
Vote9 - Electricity		270	270	-	-	-	-	-
Vote10 - Roads and Transport		830	3,612	5,108	-	-	-	-
Vote11 - Waste Management		6,655	60	1,131	-	-	-	-
Vote12 - Water		1,479	4,166	2,596	-	-	-	-
Vote13 - Other		-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		13,416	10,125	9,922	-	-	-	-
Future operational costs by vote	2							
Vote1 - Executive and Council		-	-	-	-	-	-	-
Vote2 - Finance and Administration		-	-	-	-	-	-	-
Vote3 - Planning and Development		-	-	-	-	-	-	-
Vote4 - Community and Social Services		-	-	-	-	-	-	-
Vote5 - Public Safety		-	-	-	-	-	-	-
Vote6 - Sport and Recreation		-	-	-	-	-	-	-
Vote7 - Health		-	-	-	-	-	-	-
Vote8 - Housing		-	-	-	-	-	-	-
Vote9 - Electricity		-	-	-	-	-	-	-
Vote10 - Roads and Transport		-	-	-	-	-	-	-
Vote11 - Waste Management		-	-	-	-	-	-	-
Vote12 - Water		-	-	-	-	-	-	-
Vote13 - Other		-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>		-	-	-	-	-	-	-
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates		-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-
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		13,416	10,125	9,922	-	-	-	-

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	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information			
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal		
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
						<i>Examples</i>										
						<i>Examples</i>										
02002		Onhuys Streekl	3.000		Other assets	Furniture and other office equipment		4	-	-	-	-			New Asset	
02002		Computer Software- Progradt Elcict.	3.001		Intangibles	Computers - software & programming		100	-	-	-	-			New Asset	
02002		GRAP Complet Financial System	3.003		Intangibles	Computers - software & programming		950	-	-	-	-			New Asset	
02002		Finanics; Rekenars	3.007		Other assets	Computers - hardware/equipment		62	-	-	-	100			New Asset	
02002		Sagieware vir Salarisse en Lone	3.009		Intangibles	Computers - software & programming		-	-	-	-	-			New Asset	
02002		Jun. Administrasie	3.012		Other assets	Other Assets - Other		2	-	-	-	-			New Asset	
02002		Liesenaar	3.014		Other assets	Furniture and other office equipment		-	-	-	-	40			New Asset	
02002		Fotostaatsmasjien	3.019		Other assets	Furniture and other office equipment		55	100	50	-	-			New Asset	
02002		Bedienings Waentjie	3.021		Other assets	Furniture and other office equipment		5	-	-	-	-			New Asset	
02002		Lugversorger	3.023		Other assets	Furniture and other office equipment		-	40	-	-	-			New Asset	
02002		Kantoorversorging; Finansies Skryfborde	3.033		Other assets	Furniture and other office equipment		60	40	40	40	40			New Asset	
02002		Wenemars	xxx		Other assets	Furniture and other office equipment		-	4	-	-	-			New Asset	
03001		Kantoorversorging; GOP	3.035		Other assets	Furniture and other office equipment		4	4	-	-	-			New Asset	
04001		BetonStryer	3.039		Other assets	Plant & equipment		20	-	-	-	-			New Asset	
04001		Gereedskap	3.041		Other assets	Plant & equipment		10	10	10	10	10			New Asset	
04001		Road Torsuring	3.043		Other assets	Plant & equipment		190	-	30	-	-			New Asset	
04001		Sulfone	3.046		Other assets	Other Assets - Other		-	4	-	-	-			New Asset	
04001		Midblok Yets	3.050		Other assets	Plant & equipment		-	100	-	-	-			New Asset	
05001		Opgradering Thozong Gym	xxx		Other assets	Other Assets - Other		200	-	-	-	-			New Asset	
05001		Opgradering; Ellisaal	3.048		Community	Community halls		-	150	-	-	-			New Asset	
05001		Opgradering; Kantore	3.049		Other assets	Other Buildings		150	100	-	-	-			New Asset	
05001		Yrskole	3.053		Other assets	Furniture and other office equipment		3	-	-	-	-			New Asset	
07003		Biblioteek; Tydskrifrak	3.057		Community	Libraries		5	-	-	-	-			New Asset	
02005		Verftaal Dorpslangang	3.059		Community	Community - Other		70	-	-	-	-			New Asset	
02005		Basiese Dienste; Landelike Gebiede	3.060		Infrastructure - Other	Infrastructure - Other - Other		70	70	70	70	70			New Asset	
06001		Majies Behuiging	3.061		Community	Social rental housing		-	3,644	-	-	-			New Asset	
06001		Behuigings Ontwikkeling	3.063		Community	Social rental housing		-	-	771	737	-			New Asset	
09001		Brandbrieste	3.064		Community	Fire safety & emergency		-	10	-	-	-			New Asset	
09003		Verkeer; Spookkamera	3.073		Community	Security and policing		475	-	-	-	-			New Asset	
09003		Opgradering verkeerstekens	3.079		Infrastructure - Road transport	Roads, Pavements & Bridges		30	-	-	-	-			New Asset	
10001		Braaigrasie	3.087		Community	Recreational facilities		50	-	-	-	-			New Asset	
10001		SpielPark Goldenville	3.088		Community	Recreational facilities		-	-	80	80	-			New Asset	
10004		SportGesinde; Laingsburg Opgradering	3.088		Community	Sportsfields & studs		-	-	1,006	-	-			New Asset	
12001		Rehabilitasie Stortingserron	3.094		Infrastructure - Other	Waste Management		285	-	-	-	-			Renewal	
12006		Roodpomp	3.098		Infrastructure - Sanitation	Sewerage purification		50	60	60	60	60			New Asset	
12006		Rehab; Perimeter Fence	3.100		Community	Security and policing		1,370	-	-	-	-			Renewal	
12006		Wasreiner	3.101		Infrastructure - Sanitation	Sewerage purification		-	10	-	-	-			New Asset	
12006		Nuwe Grootmaat Lyne; 180 Hube	xxx		Infrastructure - Sanitation	Sewerage purification		-	-	-	-	1,071			New Asset	
12006		Majiesfontein Nuwe Sanitasion	3.104		Infrastructure - Sanitation	Sewerage purification		-	1,950	6,585	-	-			New Asset	
13002		Plavei Sypaadjes	3.110		Infrastructure - Road transport	Roads, Pavements & Bridges		1,941	-	-	-	-			New Asset	
13002		Goldenville	3.111		Infrastructure - Road transport	Roads, Pavements & Bridges		19	457	-	-	-			New Asset	
13002		Sypaadjes en Fotostetes	xxx		Infrastructure - Road transport	Roads, Pavements & Bridges		-	1,650	-	-	-			New Asset	
13001		Stormwater vlegveld	xxx		Infrastructure - Road transport	Roads, Pavements & Bridges		500	-	-	-	-			New Asset	
13002		Plavei Tongangpad Majiesfontein	3.112		Infrastructure - Road transport	Roads, Pavements & Bridges		350	-	-	-	-			New Asset	
13001		Strate en Stormwater Bergsig	3.113		Infrastructure - Road transport	Storm water		11	-	-	-	-			New Asset	
13002		Kersliggies	xxx		Other assets	Other Assets - Other		50	50	50	50	50			New Asset	
13002		Strate en Stormwater Goldenville	xxx		Infrastructure - Road transport	Storm water		25	-	-	-	-			New Asset	
13002		Opgradering Straatligte	3.114		Infrastructure - Electricity	Street Lighting		131	9	320	-	-			New Asset	
13002		Gemeenskapbeligging Majiesfontein Fase	3.115		Infrastructure - Electricity	Street Lighting		-	-	400	-	-			New Asset	
13001		Nuwe Roads en Stormwater	3.116		Infrastructure - Road transport	Roads, Pavements & Bridges		-	-	716	5,048	-			New Asset	
13001		Nuwe Busroete; Fase 2	3.117		Infrastructure - Road transport	Roads, Pavements & Bridges		-	-	2,086	-	-			New Asset	
13001		Opgradering Breakwater	3.118		Infrastructure - Road transport	Roads, Pavements & Bridges		60	-	-	-	-			New Asset	
13002		Opgradering Buiresiever	xxx		Infrastructure - Road transport	Roads, Pavements & Bridges		-	280	-	-	-			New Asset	
13002		Digger Loader	3.120		Other assets	Specialised vehicles		510	-	-	-	-			New Asset	
20005		Onthekel Waterbronne	3.129		Infrastructure - Water	Dams & Reservoirs		-	-	430	-	-			New Asset	
20005		New Bulk Water Supply; 180 Hube	3.130		Infrastructure - Water	Water - Reclamation		-	-	-	1,664	-			New Asset	
20005		Nuwe Waterope Bergsig	xxx		Infrastructure - Water	Water - Reclamation		-	-	-	712	-			New Asset	
20005		Nuwe Wateroppyn; Ou Durg	3.131		Infrastructure - Water	Water - Reclamation		-	-	-	170	-			New Asset	
20005		Robab; Water Monitoring Sisteem	3.132		Infrastructure - Water	Water purification		-	1,400	-	-	-			Renewal	
20005		Water Bestuursstrategie	3.133		Infrastructure - Water	Water purification		555	-	-	-	-			New Asset	
20005		Waterpomp	3.134		Infrastructure - Water	Water purification		-	50	50	50	50			New Asset	
20005		Nuwe Water Voorvoerings Sisteem; Bergsig	3.135		Infrastructure - Water	Water - Reclamation		169	-	2,039	-	-			New Asset	
20005		Opgradering Water Netwerk Bergsig en Gd	3.137		Infrastructure - Water	Water - Reclamation		921	29	-	-	-			New Asset	
20005		Rehab; Soudkoof Fontein	3.138		Infrastructure - Water	Dams & Reservoirs		340	-	-	-	-			Renewal	
20005		Laingsburg upgrade; Water Supply	3.140		Infrastructure - Water	Water - Reclamation		-	-	585	-	-			New Asset	
20005		Water Supply Goldenville	3.141		Infrastructure - Water	Water - Reclamation		-	-	960	-	-			New Asset	
20005		Water Supply System and Electrification	xxx		Infrastructure - Water	Water - Reclamation		258	-	102	-	-			New Asset	
21002		Rokley	3.148		Infrastructure - Electricity	Transmission & Retubulation		20	-	-	-	-			New Asset	
21002		Elektrisiteits Ondersoek	3.150		Infrastructure - Electricity	Transmission & Retubulation		-	20	20	-	-			New Asset	
21002		Winch	3.151		Other assets	Plant & equipment		20	-	-	-	-			New Asset	
21002		Cherry Picker	3.152		Other assets	Plant & equipment		-	250	-	-	-			New Asset	
21002		Rehab Laagspannings Kabel	3.154		Infrastructure - Electricity	Transmission & Retubulation		-	-	250	-	-			Renewal	
12001		Chipper	xxx		Infrastructure - Other	Waste Management		171	-	-	-	-			New Asset	
Total Capital expenditure	1									13,416	10,125	9,922				
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Total Capital expenditure	2															

1. Must reconcile with Budgeted Capital Expenditure
 2. Must reconcile with Table A.14
 3. As per Table A6
 4. As per Table 34

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

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality:										
<i>List all capital projects grouped by Municipal Vote</i>										
			Examples	Examples						
		-	0	0	0	-	-	-	-	-
		-	0	0	0	-	-	-	-	-
		-	0	0	0	-	-	-	-	-
		-	0	0	0	-	-	-	-	-
		-	0	0	0	-	-	-	-	-
		-	0	0	0	-	-	-	-	-
		-	0	0	0	-	-	-	-	-
		-	0	0	0	-	-	-	-	-
Entities:										
<i>List all capital projects grouped by Municipal Entity</i>										
Entity Name		-	0	0	0	-	-	-	-	-
<i>Project name</i>		-	0	0	0	-	-	-	-	-
		-	0	0	0	-	-	-	-	-
		-	0	0	0	-	-	-	-	-
		-	0	0	0	-	-	-	-	-
		-	0	0	0	-	-	-	-	-

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. Asset category and sub-category must be selected from Table A34