



Medium Term Revenue and Expenditure Framework (MTREF)

Adjustments Budget

28 January 2020

WC026 Langeberg - Table B1 Adjustments Budget Summary - June 2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
R thousands											
Financial Performance											
Property rates	52 863	52 863	-	-	-	-	-	-	52 863	57 659	62 895
Service charges	460 783	460 783	-	-	-	-	-	-	460 783	493 549	528 728
Investment revenue	7 712	7 712	-	-	-	-	-	-	7 712	8 291	8 912
Transfers recognised - operational	102 256	111 268	-	-	-	-	-	-	111 268	114 830	120 061
Other own revenue	39 752	34 846	-	-	-	-	-	-	34 846	42 734	45 939
Total Revenue (excluding capital transfers and contributions)	693 365	667 471	-	-	-	-	-	-	667 471	717 062	766 537
Employee costs	201 199	189 027	-	-	-	-	1 228	1 228	190 255	215 723	231 406
Remuneration of councillors	10 871	10 571	-	-	-	-	-	-	10 571	11 415	11 965
Depreciation & asset impairment	29 194	27 987	-	-	-	-	320	320	28 306	29 384	30 429
Finance charges	13 228	11 526	-	-	-	-	1	1	11 526	12 927	13 203
Materials and bulk purchases	312 501	313 496	-	-	-	-	(168)	(168)	313 328	335 097	359 456
Transfers and grants	7 983	8 263	-	-	-	-	-	-	8 263	5 759	5 402
Other expenditure	105 047	125 356	-	-	-	-	4 099	4 099	129 455	121 478	126 098
Total Expenditure	680 023	685 225	-	-	-	-	5 480	5 480	691 705	731 783	777 978
Surplus/(Deficit)	(16 658)	(18 754)	-	-	-	-	(5 480)	(5 480)	(24 234)	(14 721)	(11 442)
Transfers recognised - capital	29 743	57 933	-	-	-	-	-	-	57 933	21 342	22 790
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13 085	39 179	-	-	-	-	(5 480)	(5 480)	31 699	6 621	11 348
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	13 085	39 179	-	-	-	-	(5 480)	(5 480)	31 699	6 621	11 348
Capital expenditure & funds sources											
Capital expenditure	88 111	101 331	-	-	-	-	-	-	101 331	64 541	31 640
Transfers recognised - capital	29 743	57 933	-	-	-	-	-	-	57 933	21 342	22 790
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	20 124	7 912	-	-	-	-	-	-	7 912	14 876	-
Internally generated funds	38 244	35 485	-	-	-	-	-	-	35 485	28 324	8 850
Total sources of capital funds	88 111	101 331	-	-	-	-	-	-	101 331	64 541	31 640
Financial position											
Total current assets	206 445	194 337	-	-	-	-	(5 160)	(5 160)	189 176	181 088	200 238
Total non current assets	728 884	743 373	-	-	-	-	(320)	(320)	743 053	779 711	780 921
Total current liabilities	131 943	119 443	-	-	-	-	-	-	119 443	128 209	138 067
Total non current liabilities	156 194	138 078	-	-	-	-	-	-	138 078	151 260	150 415
Community wealth/Equity	647 192	680 189	-	-	-	-	(5 480)	(5 480)	674 709	681 330	692 677
Cash flows											
Net cash from (used) operating	47 478	63 394	-	-	-	-	(1 379)	(1 379)	62 015	38 339	45 033
Net cash from (used) investing	(87 297)	(100 850)	-	-	-	-	-	-	(100 850)	(64 332)	(30 238)
Net cash from (used) financing	16 401	7 495	-	-	-	-	-	-	7 495	11 938	(2 087)
Cash/cash equivalents at the year end	81 469	119 174	-	-	-	-	(1 379)	(1 379)	117 795	103 740	116 447
Cash backing/surplus reconciliation											
Cash and investments available	81 594	119 299	-	-	-	-	(1 379)	(1 379)	117 920	103 865	116 572
Application of cash and investments	81 003	114 552	-	-	-	-	3 662	3 662	118 214	107 194	121 325
Balance - surplus (shortfall)	591	4 746	-	-	-	-	(5 040)	(5 040)	(294)	(3 329)	(4 753)
Asset Management											
Asset register summary (WDV)	723 156	739 251	-	-	-	-	(320)	(320)	738 932	774 089	775 300
Depreciation & asset impairment	29 194	27 987	-	-	-	-	320	320	28 306	29 384	30 429
Renewal of Existing Assets	13 109	11 442	-	-	-	-	-	-	11 442	32 657	11 661
Repairs and Maintenance	37 020	34 239	-	-	-	-	(30)	(30)	34 209	39 080	41 384
Free services											
Cost of Free Basic Services provided	23 968	23 968	-	-	-	-	-	-	23 968	26 382	29 052
Revenue cost of free services provided	8 693	8 693	-	-	-	-	-	-	8 693	9 389	10 142
Households below minimum service level											
Water:	7	7	-	-	-	-	-	-	7	7	8
Sanitation/sewerage:	3	3	-	-	-	-	-	-	3	3	3
Energy:	2	2	-	-	-	-	-	-	2	2	2
Refuse:	7	7	-	-	-	-	-	-	7	8	8

WC026 Langeberg - Table B2 Adjustments Budget Financial Performance (functional classification) - June 2019

Standard Description	Ref	Budget Year 2018/19								Budget Year +1 2019/20		Budget Year +2 2020/21
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		126 990	125 830	-	-	-	-	-	-	125 830	124 296	134 228
Executive and council		4 949	4 949	-	-	-	-	-	-	4 949	5 197	5 447
Finance and administration		121 141	120 881	-	-	-	-	-	-	120 881	119 099	128 781
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		24 051	52 608	-	-	-	-	-	-	52 608	35 825	35 200
Community and social services		11 479	11 600	-	-	-	-	-	-	11 600	12 158	12 875
Sport and recreation		1 621	3 021	-	-	-	-	-	-	3 021	1 474	1 585
Public safety		112	112	-	-	-	-	-	-	112	121	130
Housing		10 538	37 874	-	-	-	-	-	-	37 874	22 072	20 611
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		44 650	43 991	-	-	-	-	-	-	43 991	44 733	47 465
Planning and development		11 823	16 506	-	-	-	-	-	-	16 506	4 149	14 460
Road transport		32 837	27 485	-	-	-	-	-	-	27 485	40 584	33 004
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		496 305	502 872	-	-	-	-	-	-	502 872	533 546	572 429
Energy sources		381 577	381 577	-	-	-	-	-	-	381 577	404 898	432 740
Water management		49 524	54 052	-	-	-	-	-	-	54 052	54 821	58 630
Waste water management		36 182	36 182	-	-	-	-	-	-	36 182	39 264	42 568
Waste management		31 021	31 021	-	-	-	-	-	-	31 021	34 563	38 492
Other		4	104	-	-	-	-	-	-	104	4	4
Total Revenue - Functional	2	693 108	725 404	-	-	-	-	-	-	725 404	738 484	789 326
Expenditure - Functional												
<i>Governance and administration</i>		122 820	122 235	-	-	-	-	1 929	1 929	124 164	129 940	139 149
Executive and council		38 782	34 675	-	-	-	-	0	0	34 676	41 861	46 017
Finance and administration		81 360	84 495	-	-	-	-	1 929	1 929	86 424	85 716	90 592
Internal audit		2 678	3 065	-	-	-	-	-	-	3 065	2 363	2 540
<i>Community and public safety</i>		64 011	71 919	-	-	-	-	(157)	(157)	71 761	79 391	81 578
Community and social services		21 444	19 900	-	-	-	-	(157)	(157)	19 743	23 249	24 597
Sport and recreation		22 492	22 127	-	-	-	-	-	-	22 127	23 962	25 546
Public safety		5 727	5 955	-	-	-	-	-	-	5 955	6 130	6 560
Housing		14 347	23 936	-	-	-	-	-	-	23 936	28 050	24 876
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		72 441	66 189	-	-	-	-	3 708	3 708	69 897	72 935	77 269
Planning and development		26 950	25 618	-	-	-	-	-	-	25 618	27 066	29 052
Road transport		45 491	40 571	-	-	-	-	3 708	3 708	44 279	45 929	48 217
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		419 401	424 586	-	-	-	-	-	-	424 586	448 030	478 474
Energy sources		327 317	323 927	-	-	-	-	-	-	323 927	350 344	375 285
Water management		36 319	39 121	-	-	-	-	-	-	39 121	38 543	40 906
Waste water management		23 429	26 119	-	-	-	-	-	-	26 119	24 625	25 943
Waste management		32 336	35 420	-	-	-	-	-	-	35 420	34 518	36 359
Other		1 350	1 297	-	-	-	-	-	-	1 297	1 427	1 509
Total Expenditure - Functional	3	680 023	686 225	-	-	-	-	5 480	5 480	691 705	731 783	777 979
Surplus/ (Deficit) for the year		13 085	39 179	-	-	-	-	(5 480)	(5 480)	33 699	6 621	11 346

WC026 Langeberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - June 2019

Standard Classification Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5	6	7	8	9	10	11	12			
R thousand	1												
Revenue - Functional													
<i>Municipal governance and administration</i>		126 090	125 830	-	-	-	-	-	-	125 830	124 296	134 228	
Executive and council		4 949	4 949	-	-	-	-	-	-	4 949	5 197	5 447	
Mayor and Council		4 943	4 943	-	-	-	-	-	-	4 943	5 190	5 440	
Municipal Manager, Town Secretary and Chief		6	6	-	-	-	-	-	-	6	6	7	
Finance and administration		121 141	120 881	-	-	-	-	-	-	120 881	119 099	128 781	
Administrative and Corporate Support		360	600	-	-	-	-	-	-	600	-	-	
Asset Management		1 084	1 084	-	-	-	-	-	-	1 084	1 166	1 253	
Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	
Finance		117 670	116 570	-	-	-	-	-	-	116 570	115 109	124 492	
Information Technology		568	568	-	-	-	-	-	-	568	610	656	
Property Services		2 055	2 055	-	-	-	-	-	-	2 055	2 209	2 375	
Supply Chain Management		4	4	-	-	-	-	-	-	4	5	5	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		24 051	52 608	-	-	-	-	-	-	52 608	35 835	35 200	
Community and social services		11 479	11 600	-	-	-	-	-	-	11 600	12 158	12 875	
Cemeteries, Funeral Parlours and Crematoriums		593	593	-	-	-	-	-	-	593	637	685	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		1 735	1 735	-	-	-	-	-	-	1 735	1 865	2 005	
Disaster Management		-	141	-	-	-	-	-	-	141	-	-	
Libraries and Archives		9 132	9 132	-	-	-	-	-	-	9 132	9 637	10 166	
Population Development		19	-	-	-	-	-	-	-	19	19	19	
Sport and recreation		1 821	3 021	-	-	-	-	-	-	3 021	1 474	1 585	
Community Parks (including Nurseries)		686	686	-	-	-	-	-	-	686	738	793	
Recreational Facilities		598	598	-	-	-	-	-	-	598	643	691	
Sports Grounds and Stadiums		537	1 737	-	-	-	-	-	-	1 737	93	100	
Public safety		112	112	-	-	-	-	-	-	112	121	130	
Fire Fighting and Protection		112	112	-	-	-	-	-	-	112	121	130	
Housing		10 638	37 874	-	-	-	-	-	-	37 874	22 072	20 611	
Housing		10 638	37 874	-	-	-	-	-	-	37 874	22 072	20 611	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		44 650	43 991	-	-	-	-	-	-	43 991	44 733	47 465	
Planning and development		11 623	16 506	-	-	-	-	-	-	16 506	4 149	14 460	
Economic Development/Planning		1 740	1 740	-	-	-	-	-	-	1 740	-	-	
Town Planning, Building Regulations and		3 860	3 860	-	-	-	-	-	-	3 860	4 149	4 460	
Project Management Unit		6 223	10 907	-	-	-	-	-	-	10 907	-	10 000	
Road transport		32 837	27 465	-	-	-	-	-	-	27 465	40 584	33 004	
Police Forces, Traffic and Street Parking Control		10 290	5 290	-	-	-	-	-	-	5 290	11 062	11 891	
Road and Traffic Regulation		6 973	6 973	-	-	-	-	-	-	6 973	7 495	8 058	
Roads		15 574	15 222	-	-	-	-	-	-	15 222	22 027	13 055	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		498 305	502 872	-	-	-	-	-	-	502 872	533 546	572 429	
Energy sources		381 577	381 577	-	-	-	-	-	-	381 577	404 898	432 740	
Electricity		381 577	381 577	-	-	-	-	-	-	381 577	404 898	432 740	
Water management		49 524	54 092	-	-	-	-	-	-	54 092	54 821	58 630	
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Water Distribution		49 524	54 092	-	-	-	-	-	-	54 092	54 821	58 630	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		36 182	36 182	-	-	-	-	-	-	36 182	39 264	42 568	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	
Sewerage		36 182	36 182	-	-	-	-	-	-	36 182	39 264	42 568	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Waste management		31 021	31 021	-	-	-	-	-	-	31 021	34 563	38 492	
Recycling		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal		31 021	31 021	-	-	-	-	-	-	31 021	34 563	38 492	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		4	104	-	-	-	-	-	-	104	4	4	
Tourism		4	104	-	-	-	-	-	-	104	4	4	
Total Revenue - Functional	2	693 108	725 404	-	-	-	-	-	-	725 404	738 404	769 326	

Standard Classification Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12	13	14	15	16
R thousand	1	A	A1	B	C	D	E	F	G	H	I	J	K
Expenditure - Functional													
<i>Municipal governance and administration</i>		122 820	122 235	-	-	-	-	1 929	1 929	124 164	129 940	139 149	
Executive and council		38 782	34 675	-	-	-	-	0	0	34 675	41 881	46 017	
Mayor and Council		35 792	31 695	-	-	-	-	-	-	31 695	38 704	42 683	
Municipal Manager, Town Secretary and Chief		2 990	2 980	-	-	-	-	0	0	2 980	3 157	3 335	
Finance and administration		81 360	84 495	-	-	-	-	1 929	1 929	86 424	85 716	90 592	
Administrative and Corporate Support		26 123	26 059	-	-	-	-	1 937	1 937	27 995	27 310	28 691	
Asset Management		1 020	2 152	-	-	-	-	-	-	2 152	1 092	1 170	
Budget and Treasury Office		7 892	7 039	-	-	-	-	-	-	7 039	7 457	7 905	
Finance		25 575	27 512	-	-	-	-	-	-	27 512	28 269	29 911	
Human Resources		3 573	3 796	-	-	-	-	(305)	(305)	3 491	3 837	4 121	
Information Technology		8 723	9 995	-	-	-	-	-	-	9 995	8 728	9 161	
Legal Services		821	89	-	-	-	-	(86)	(86)	2	882	948	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	
Property Services		3 717	4 859	-	-	-	-	384	384	5 243	3 932	4 162	
Supply Chain Management		3 915	2 995	-	-	-	-	-	-	2 995	4 208	4 523	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		2 678	3 065	-	-	-	-	-	-	3 065	2 363	2 540	
Governance Function		2 678	3 065	-	-	-	-	-	-	3 065	2 363	2 540	
<i>Community and public safety</i>		64 011	71 919	-	-	-	-	(157)	(157)	71 761	79 391	81 578	
Community and social services		21 444	19 900	-	-	-	-	(157)	(157)	19 743	23 249	24 597	
Cemeteries, Funeral Parlours and Crematoriums		2 095	1 981	-	-	-	-	-	-	1 981	2 214	2 364	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		5 034	5 728	-	-	-	-	(157)	(157)	5 571	5 358	5 680	
Disaster Management		-	201	-	-	-	-	-	-	201	-	-	
Libraries and Archives		12 204	9 896	-	-	-	-	-	-	9 896	13 416	14 132	
Population Development		2 111	2 094	-	-	-	-	-	-	2 094	2 282	2 421	
Sport and recreation		22 492	22 127	-	-	-	-	-	-	22 127	23 962	25 546	
Community Parks (including Nurseries)		16 490	16 207	-	-	-	-	-	-	16 207	17 685	18 889	
Recreational Facilities		1 412	1 279	-	-	-	-	-	-	1 279	1 492	1 591	
Sports Grounds and Stadiums		4 591	4 642	-	-	-	-	-	-	4 642	4 806	5 066	
Public safety		5 727	5 955	-	-	-	-	-	-	5 955	6 130	6 560	
Fire Fighting and Protection		5 727	5 955	-	-	-	-	-	-	5 955	6 130	6 560	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Housing		14 347	23 936	-	-	-	-	-	-	23 936	26 050	24 876	
Housing		14 347	23 936	-	-	-	-	-	-	23 936	26 050	24 876	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		72 441	66 189	-	-	-	-	3 708	3 708	69 897	72 995	77 269	
Planning and development		26 950	25 616	-	-	-	-	-	-	25 616	27 066	29 052	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDS)		2 765	679	-	-	-	-	-	-	679	2 995	3 219	
Economic Development/Planning		4 392	3 644	-	-	-	-	-	-	3 644	2 841	3 045	
Town Planning, Building Regulations and Enforcement, and City Engineer		15 273	16 514	-	-	-	-	-	-	16 514	16 405	17 611	
Project Management Unit		4 498	4 781	-	-	-	-	-	-	4 781	4 826	5 176	
Road transport		45 491	40 571	-	-	-	-	3 708	3 708	44 279	45 929	48 217	
Police Forces, Traffic and Street Parking Control		20 241	14 454	-	-	-	-	761	761	15 215	21 728	23 320	
Road and Traffic Regulation		3 743	3 863	-	-	-	-	2 947	2 947	6 811	3 999	4 273	
Roads		21 506	22 254	-	-	-	-	-	-	22 254	20 201	20 624	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		419 401	424 586	-	-	-	-	-	-	424 586	449 030	478 474	
Energy sources		327 317	323 927	-	-	-	-	-	-	323 927	350 344	375 265	
Electricity		327 317	323 927	-	-	-	-	-	-	323 927	350 344	375 265	
Water management		36 319	39 121	-	-	-	-	-	-	39 121	38 543	40 906	
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Water Distribution		33 954	36 457	-	-	-	-	-	-	36 457	36 002	38 176	
Water Storage		2 365	2 664	-	-	-	-	-	-	2 664	2 541	2 731	
Waste water management		23 429	28 119	-	-	-	-	-	-	28 119	24 625	25 943	
Sewerage		16 551	21 530	-	-	-	-	-	-	21 530	17 235	18 003	
Storm Water Management		3 314	3 198	-	-	-	-	-	-	3 198	3 562	3 829	
Waste Water Treatment		3 565	1 392	-	-	-	-	-	-	1 392	3 828	4 111	
Waste management		32 336	35 420	-	-	-	-	-	-	35 420	34 518	36 359	
Solid Waste Disposal (Landfill Sites)		10 206	11 243	-	-	-	-	-	-	11 243	10 289	10 351	
Solid Waste Removal		16 832	17 882	-	-	-	-	-	-	17 882	18 101	19 420	
Street Cleaning		5 299	6 294	-	-	-	-	-	-	6 294	6 128	6 588	
Other		1 350	1 297	-	-	-	-	-	-	1 297	1 427	1 509	
Tourism		1 350	1 297	-	-	-	-	-	-	1 297	1 427	1 509	
Total Expenditure - Functional	3	680 023	685 225	-	-	-	-	5 480	5 480	691 705	731 783	777 979	
Surplus/ (Deficit) for the year		13 085	39 179	-	-	-	-	(5 480)	(5 480)	33 699	6 621	11 348	

WC026 Langeberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - June 2019

Vote Description (insert departmental structure etc)	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfare, Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - FINANCE		118 158	117 658	-	-	-	-	-	-	117 658	116 280	125 751
Vote 2 - EXECUTIVE & COUNCIL		4 949	4 949	-	-	-	-	-	-	4 949	5 197	5 447
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		2 690	3 011	-	-	-	-	-	-	3 011	633	679
Vote 4 - CORPORATE SERVICES		19 991	14 991	-	-	-	-	-	-	14 991	21 491	23 103
Vote 5 - ENGINEERING SERVICES		523 962	532 861	-	-	-	-	-	-	532 861	559 722	599 945
Vote 6 - COMMUNITY SERVICES		23 358	51 934	-	-	-	-	-	-	51 934	35 082	34 402
Total Revenue by Vote	2	693 106	725 404	-	-	-	-	-	-	725 404	738 404	789 326
Expenditure by Vote	1											
Vote 1 - FINANCE		38 402	39 698	-	-	-	-	-	-	39 698	41 025	43 509
Vote 2 - EXECUTIVE & COUNCIL		41 460	38 010	-	-	-	-	-	-	38 010	44 498	48 849
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		26 922	25 658	-	-	-	-	-	-	25 658	25 927	27 534
Vote 4 - CORPORATE SERVICES		47 622	42 769	-	-	-	-	5 480	5 480	48 249	50 545	53 650
Vote 5 - ENGINEERING SERVICES		460 680	468 135	-	-	-	-	-	-	468 135	489 461	521 885
Vote 6 - COMMUNITY SERVICES		64 938	71 755	-	-	-	-	-	-	71 755	80 326	82 551
Total Expenditure by Vote	2	680 023	686 225	-	-	-	-	5 480	5 480	691 705	731 783	777 979
Surplus/ (Deficit) for the year	2	13 085	39 179	-	-	-	-	(5 480)	(5 480)	33 699	6 621	11 348

WC026 Langeberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - June 2019

Vote Description (Insert departmental structure etc)		Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote		1											
Vote 1 - FINANCE			118 158	117 658	-	-	-	-	-	-	117 658	116 280	125 751
1.1 - Finance			117 070	-	-	-	-	-	-	-	-	-	-
1.1 - Director Financial Services			-	-	-	-	-	-	-	-	-	-	-
1.2 - Asset Management			1 084	-	-	-	-	-	-	-	-	-	-
1.2 - Finance			-	116 570	-	-	-	-	-	-	116 570	115 109	124 492
1.3 - Budget Office			-	1 084	-	-	-	-	-	-	1 084	1 166	1 253
1.4 - Supply Chain Management			4	4	-	-	-	-	-	-	4	5	5
Vote 2 - EXECUTIVE & COUNCIL			4 949	4 949	-	-	-	-	-	-	4 949	5 197	5 447
2.1 - Council General Expenditure			4 943	-	-	-	-	-	-	-	-	-	-
2.1 - Mayor & Council			-	4 943	-	-	-	-	-	-	4 943	5 190	5 440
2.2 - Municipal Managers Department			6	-	-	-	-	-	-	-	-	-	-
2.2 - Municipal Manager's Office			-	6	-	-	-	-	-	-	6	6	7
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT			2 690	3 011	-	-	-	-	-	-	3 011	633	679
3.1 - Local Economic Development			1 740	-	-	-	-	-	-	-	-	-	-
3.1 - Director Strategy & Social Development			-	600	-	-	-	-	-	-	600	-	-
3.2 - Local Economic Development			-	1 740	-	-	-	-	-	-	1 740	-	-
3.2 - Special Projects			19	-	-	-	-	-	-	-	-	-	-
3.3 - Information Technology			568	-	-	-	-	-	-	-	-	-	-
3.4 - Information & Communication Technology			-	568	-	-	-	-	-	-	568	610	656
3.4 - Administrative and corporate support			360	-	-	-	-	-	-	-	-	-	-
3.6 - Tourism			-	104	-	-	-	-	-	-	104	4	4
3.7 - Tourism			4	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES			19 991	14 991	-	-	-	-	-	-	14 991	21 491	23 103
4.2 - Administrative support			-	12 258	-	-	-	-	-	-	12 258	18 553	19 944
4.4 - Property Management			2 055	-	-	-	-	-	-	-	-	-	-
4.5 - Traffic Services			17 263	4	-	-	-	-	-	-	4	5	5
4.7 - Thusong Centre			674	-	-	-	-	-	-	-	-	-	-
4.7 - Property Management			-	2 729	-	-	-	-	-	-	2 729	2 934	3 154
4.8 - Labour Relations			-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES			523 862	532 861	-	-	-	-	-	-	532 861	559 722	599 945
5.1 - Director Engineering Services			-	-	-	-	-	-	-	-	-	-	-
5.1 - Civil Engineering Services			21	-	-	-	-	-	-	-	-	-	-
5.2 - Civil Engineering Services			-	-	-	-	-	-	-	-	-	-	-
5.2 - Roads			15 574	-	-	-	-	-	-	-	-	-	-
5.3 - Electricity			-	381 577	-	-	-	-	-	-	381 577	404 898	432 740
5.4 - Water Distribution			-	54 092	-	-	-	-	-	-	54 092	54 821	58 630
5.5 - Refuse Removal			31 021	-	-	-	-	-	-	-	-	-	-
5.6 - Roads			-	15 222	-	-	-	-	-	-	15 222	22 027	13 065
5.6 - Waste Water Treatment			36 182	-	-	-	-	-	-	-	-	-	-
5.6 - Solid Waste			-	31 021	-	-	-	-	-	-	31 021	34 563	38 492
5.9 - Mechanical Workshop			448	-	-	-	-	-	-	-	-	-	-
5.9 - Solid Waste Disposal (Landfill Sites)			-	-	-	-	-	-	-	-	-	-	-
5.10 - Electrical Engineering			381 577	-	-	-	-	-	-	-	-	-	-
5.11 - Water Distribution			49 524	-	-	-	-	-	-	-	-	-	-
5.11 - Sewerage			-	36 182	-	-	-	-	-	-	36 182	39 254	42 568
5.13 - Town Planning			3 391	-	-	-	-	-	-	-	-	-	-
5.13 - Mechanical Workshop			-	448	-	-	-	-	-	-	448	481	517
5.14 - Infrastructure Development			6 223	-	-	-	-	-	-	-	-	-	-
5.14 - Town Planning			-	3 412	-	-	-	-	-	-	3 412	3 668	3 943
5.15 - Project Management			-	10 907	-	-	-	-	-	-	10 907	-	10 000
5.16 - Public Toilets			-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES			23 358	51 934	-	-	-	-	-	-	51 934	35 082	34 402
6.2 - Community Services			-	598	-	-	-	-	-	-	598	643	691
6.3 - Community Halls			1 061	-	-	-	-	-	-	-	-	-	-
6.3 - Community Facilities			-	2 798	-	-	-	-	-	-	2 798	1 234	1 326
6.4 - Libraries			9 132	9 132	-	-	-	-	-	-	9 132	9 637	10 166
6.5 - Housing			10 638	-	-	-	-	-	-	-	-	-	-
6.5 - Housing Administration			-	37 874	-	-	-	-	-	-	37 874	22 072	20 611
6.6 - Swimming pools & Sport Facilities			1 135	-	-	-	-	-	-	-	-	-	-
6.6 - Parks & Amenities			-	686	-	-	-	-	-	-	686	738	793
6.7 - Environmental Services			686	-	-	-	-	-	-	-	-	-	-
6.7 - Fire Services			-	253	-	-	-	-	-	-	253	121	130
6.8 - Disaster Management			112	-	-	-	-	-	-	-	-	-	-
6.8 - Cemeteries			-	593	-	-	-	-	-	-	593	637	685
6.9 - Cemeteries			593	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	693 108	725 404	-	-	-	-	-	-	725 404	738 404	789 326

Vote Description (Insert departmental structure etc)	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Expenditure by Vote	1												
Vote 1 - FINANCE		38 402	39 698	-	-	-	-	-	-	39 698	41 026	43 509	
1.1 - Finance		25 575	-	-	-	-	-	-	-	-	-	-	-
1.1 - Director Financial Services		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Asset Management		1 020	-	-	-	-	-	-	-	-	-	-	-
1.2 - Finance		-	25 271	-	-	-	-	-	-	25 271	26 269	29 911	
1.3 - Budget Office		-	8 579	-	-	-	-	-	-	8 579	8 549	9 075	
1.3 - Budget and Treasury Office		7 892	-	-	-	-	-	-	-	-	-	-	-
1.4 - Supply Chain Management		3 915	2 995	-	-	-	-	-	-	2 995	4 208	4 523	
1.5 - Income Services		-	2 853	-	-	-	-	-	-	2 853	-	-	-
1.6 - Expenditure Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		41 460	38 010	-	-	-	-	-	-	38 010	44 498	48 849	
2.1 - Council General Expenditure		35 792	-	-	-	-	-	-	-	-	-	-	-
2.1 - Mayor & Council		-	34 385	-	-	-	-	-	-	34 385	41 330	45 503	
2.2 - Municipal Managers Department		2 990	-	-	-	-	-	-	-	-	-	-	-
2.2 - Municipal Manager's Office		-	2 980	-	-	-	-	-	-	2 980	3 157	3 335	
2.3 - Internal Audit		2 678	-	-	-	-	-	-	-	-	-	-	-
2.3 - Audit Services		-	645	-	-	-	-	-	-	645	10	11	
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		26 922	25 858	-	-	-	-	-	-	25 858	25 927	27 514	
3.1 - Local Economic Development		4 302	-	-	-	-	-	-	-	-	-	-	-
3.1 - Director Strategy & Social Development		-	8 641	-	-	-	-	-	-	8 641	10 458	11 173	
3.2 - Local Economic Development		-	3 744	-	-	-	-	-	-	3 744	2 948	3 159	
3.2 - Special Projects		2 111	-	-	-	-	-	-	-	-	-	-	-
3.3 - Social Development		-	3 036	-	-	-	-	-	-	3 036	3 259	3 470	
3.3 - Information Technology		8 723	-	-	-	-	-	-	-	-	-	-	-
3.4 - Information & Communication Technology		-	9 995	-	-	-	-	-	-	9 995	8 728	9 161	
3.4 - Administrative and corporate support		7 560	-	-	-	-	-	-	-	-	-	-	-
3.5 - IDP		2 786	-	-	-	-	-	-	-	-	-	-	-
3.5 - Integrated Development Planning		-	57	-	-	-	-	-	-	57	71	76	
3.6 - Population Development		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Tourism		-	384	-	-	-	-	-	-	384	462	495	
3.7 - Tourism		1 350	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES		47 622	42 769	-	-	-	-	5 480	5 480	48 249	50 545	53 650	
4.1 - Administrative and corporate support		15 406	-	-	-	-	-	-	-	-	-	-	-
4.2 - Administrative support		-	15 045	-	-	-	-	3 108	3 108	18 154	15 486	16 099	
4.2 - Human Resources		3 488	-	-	-	-	-	-	-	-	-	-	-
4.3 - Human Resources		-	3 595	-	-	-	-	(305)	(305)	3 291	3 623	3 892	
4.3 - Legal Services		821	-	-	-	-	-	-	-	-	-	-	-
4.4 - Legal Services		-	57	-	-	-	-	(55)	(55)	2	849	912	
4.4 - Property Management		3 717	-	-	-	-	-	-	-	-	-	-	-
4.5 - Traffic Services		23 985	18 317	-	-	-	-	2 869	2 869	21 186	25 727	27 593	
4.6 - Governance Support		-	707	-	-	-	-	(392)	(392)	315	757	810	
4.7 - Thusong Centre		204	-	-	-	-	-	-	-	-	-	-	-
4.7 - Property Management		-	5 047	-	-	-	-	245	245	5 291	4 103	4 345	
4.8 - Labour Relations		-	-	-	-	-	-	9	9	9	-	-	-
Vote 5 - ENGINEERING SERVICES		460 880	468 135	-	-	-	-	-	-	468 135	489 461	521 886	
5.1 - Civil Engineering Services		14 527	-	-	-	-	-	-	-	-	-	-	-
5.2 - Roads		21 505	-	-	-	-	-	-	-	-	-	-	-
5.3 - Electricity		-	323 926	-	-	-	-	-	-	323 926	350 344	375 265	
5.3 - Stormwater		3 314	-	-	-	-	-	-	-	-	-	-	-
5.4 - Landfill sites		9 316	-	-	-	-	-	-	-	-	-	-	-
5.4 - Water Distribution		-	36 483	-	-	-	-	-	-	36 483	36 031	38 207	
5.5 - Refuse Removal		17 722	-	-	-	-	-	-	-	-	-	-	-
5.5 - Water Storage		-	2 637	-	-	-	-	-	-	2 637	2 512	2 700	
5.6 - Street Cleaning		5 299	-	-	-	-	-	-	-	-	-	-	-
5.6 - Roads		-	22 254	-	-	-	-	-	-	22 254	20 201	20 624	
5.7 - Sewerage		11 669	-	-	-	-	-	-	-	-	-	-	-
5.7 - Stormwater		-	3 198	-	-	-	-	-	-	3 198	3 562	3 829	
5.8 - Waste Water Treatment		8 446	-	-	-	-	-	-	-	-	-	-	-
5.8 - Solid Waste		-	17 880	-	-	-	-	-	-	17 880	18 100	19 420	
5.9 - Mechanical Workshop		305	-	-	-	-	-	-	-	-	-	-	-
5.9 - Solid Waste Disposal (Landfill Sites)		-	11 246	-	-	-	-	-	-	11 246	10 290	10 351	
5.10 - Electrical Engineering		327 317	-	-	-	-	-	-	-	-	-	-	-
5.10 - Street Cleaning		-	6 294	-	-	-	-	-	-	6 294	6 128	6 588	
5.11 - Water Distribution		34 189	-	-	-	-	-	-	-	-	-	-	-
5.11 - Sewerage		-	21 530	-	-	-	-	-	-	21 530	17 235	18 003	
5.12 - Water Storage		2 130	-	-	-	-	-	-	-	-	-	-	-
5.12 - Waste Water Treatment		-	1 392	-	-	-	-	-	-	1 392	3 828	4 111	
5.13 - Town Planning		441	-	-	-	-	-	-	-	-	-	-	-
5.13 - Mechanical Workshop		-	312	-	-	-	-	-	-	312	328	351	
5.14 - Infrastructure Development		4 498	-	-	-	-	-	-	-	-	-	-	-
5.14 - Town Planning		-	16 202	-	-	-	-	-	-	16 202	16 077	17 260	
5.15 - Project Management		-	4 781	-	-	-	-	-	-	4 781	4 826	5 176	
Vote 6 - COMMUNITY SERVICES		64 938	71 755	-	-	-	-	-	-	71 755	80 326	82 551	
6.1 - Community Services		3 243	-	-	-	-	-	-	-	-	-	-	-
6.1 - Director Community Services		-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Community Facilities		4 390	-	-	-	-	-	-	-	-	-	-	-
6.2 - Community Services		-	3 095	-	-	-	-	-	-	3 095	3 951	4 204	
6.3 - Community Halls		440	-	-	-	-	-	-	-	-	-	-	-
6.3 - Community Facilities		-	10 517	-	-	-	-	-	-	10 517	10 936	11 564	
6.4 - Libraries		12 204	9 895	-	-	-	-	-	-	9 895	13 416	14 132	
6.5 - Housing		14 347	-	-	-	-	-	-	-	-	-	-	-
6.5 - Housing Administration		-	23 936	-	-	-	-	-	-	23 936	26 050	24 076	
6.6 - Swimming pools & Sport Facilities		6 003	-	-	-	-	-	-	-	-	-	-	-
6.6 - Parks & Amenities		-	16 207	-	-	-	-	-	-	16 207	17 665	18 889	
6.7 - Environmental Services		16 490	-	-	-	-	-	-	-	-	-	-	-
6.7 - Fire Services		-	6 124	-	-	-	-	-	-	6 124	6 096	6 523	
6.8 - Disaster Management		5 727	-	-	-	-	-	-	-	-	-	-	-
6.8 - Cemeteries		-	1 981	-	-	-	-	-	-	1 981	2 214	2 364	
6.9 - Cemeteries		2 095	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	680 023	686 225	-	-	-	-	5 480	5 480	691 705	731 763	777 979	
Surplus/ (Deficit) for the year	2	13 085	39 179	-	-	-	-	(5 480)	(5 480)	33 699	6 621	11 348	

WC026 Langeberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - June 2019

Description	Ref	Budget Year 2018/19										Budget Year #1 2019/20	Budget Year #2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	NaL or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	3	4	5	6	7	8	9	10	11	12	13
R thousands		A	A1	B	C	D	E	F	G	H	I	J	K
Revenue By Source													
Property rates	2	52 863	52 863	-	-	-	-	-	-	52 863	57 659	62 895	
Service charges - electricity revenue	2	371 654	371 654	-	-	-	-	-	-	371 654	397 075	424 235	
Service charges - water revenue	2	45 612	45 612	-	-	-	-	-	-	45 612	48 349	51 250	
Service charges - sanitation revenue	2	23 307	23 307	-	-	-	-	-	-	23 307	25 288	27 437	
Service charges - refuse revenue	2	20 210	20 210	-	-	-	-	-	-	20 210	22 837	25 806	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		4 748	4 748	-	-	-	-	-	-	4 748	5 104	5 487	
Interest earned - external investments		7 712	7 712	-	-	-	-	-	-	7 712	8 291	8 912	
Interest earned - outstanding debtors		2 668	2 668	-	-	-	-	-	-	2 668	2 883	3 099	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		10 317	5 411	-	-	-	-	-	-	5 411	11 091	11 923	
Licences and permits		1 328	1 328	-	-	-	-	-	-	1 328	1 427	1 534	
Agency services		5 680	5 680	-	-	-	-	-	-	5 680	6 106	6 564	
Transfers and subsidies		102 256	111 268	-	-	-	-	-	-	111 268	114 830	120 061	
Other revenue	2	13 616	13 602	-	-	-	-	-	-	13 602	14 623	15 720	
Gain on disposal of PPE		1 395	1 395	-	-	-	-	-	-	1 395	1 409	1 612	
Total Revenue (excluding capital transfers and contributions)		663 365	667 471	-	-	-	-	-	-	667 471	717 052	766 537	
Expenditure By Type													
Employee related costs		201 199	189 027	-	-	-	-	1 228	1 228	190 255	215 723	231 406	
Remuneration of councillors		10 871	10 571	-	-	-	-	-	-	10 571	11 415	11 989	
Debt impairment		14 426	9 766	-	-	-	-	133	133	9 898	15 435	16 515	
Depreciation & asset impairment		29 184	27 987	-	-	-	-	320	320	28 306	29 384	30 428	
Finance charges		13 228	11 525	-	-	-	-	1	1	11 526	12 927	13 203	
Bulk purchases		289 863	269 863	-	-	-	-	-	-	289 863	310 990	333 660	
Other materials		22 639	23 634	-	-	-	-	(168)	(168)	23 466	24 107	25 796	
Contracted services		41 861	52 795	-	-	-	-	652	652	53 447	54 662	54 988	
Transfers and subsidies		7 953	8 263	-	-	-	-	-	-	8 263	5 759	5 402	
Other expenditure		46 182	62 217	-	-	-	-	3 529	3 529	65 747	50 763	54 335	
Loss on disposal of PPE		578	578	-	-	-	-	(215)	(215)	363	618	662	
Total Expenditure		680 023	686 225	-	-	-	-	5 460	5 460	691 705	731 783	777 979	
Surplus/(Deficit)		(16 658)	(18 754)	-	-	-	-	(5 480)	(5 480)	(24 234)	(14 721)	(11 442)	
Transfers and subsidies - capital (monetary allocations) (National/ Provincial and District)		29 743	57 933	-	-	-	-	-	-	57 933	21 342	22 790	
Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) before taxation		13 085	39 179	-	-	-	-	(5 480)	(5 480)	33 699	6 621	11 348	
Taxation		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		13 085	39 179	-	-	-	-	(5 480)	(5 480)	33 699	6 621	11 348	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		13 085	39 179	-	-	-	-	(5 480)	(5 480)	33 699	6 621	11 348	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		13 085	39 179	-	-	-	-	(5 480)	(5 480)	33 699	6 621	11 348	

WC026 Langeberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - June 2019

Description		Ref	Budget Year 2018/19								Budget Year +1	Budget Year +2	
			Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
			Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands			A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote													
Multi-year expenditure to be adjusted													
Vote 1 - FINANCE													
Vote 2 - EXECUTIVE & COUNCIL													
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT													
Vote 4 - CORPORATE SERVICES													
Vote 5 - ENGINEERING SERVICES													
Vote 6 - COMMUNITY SERVICES													
Capital multi-year expenditure sub-total													
Single-year expenditure to be adjusted													
Vote 1 - FINANCE													
Vote 2 - EXECUTIVE & COUNCIL													
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT													
Vote 4 - CORPORATE SERVICES													
Vote 5 - ENGINEERING SERVICES													
Vote 6 - COMMUNITY SERVICES													
Capital single-year expenditure sub-total													
Total Capital Expenditure - Vote													
Capital Expenditure - Functional													
Governance and administration													
Executive and council													
Finance and administration													
Internal audit													
Community and public safety													
Community and social services													
Sport and recreation													
Public safety													
Housing													
Health													
Economic and environmental services													
Planning and development													
Road transport													
Environmental protection													
Trading services													
Energy sources													
Water management													
Waste water management													
Waste management													
Other													
Total Capital Expenditure - Functional													
Funded by:													
National Government													
Provincial Government													
District Municipality													
Other transfers and grants													
Transfers recognised - capital													
Public contributions & donations													
Borrowing													
Internally generated funds													
Total Capital Funding													

WC026 Langeberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - June 2019

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		1 000	557	-	-	-	-	-	-	557	1 000	1 200
3.3 - Information Technology		1 000	-	-	-	-	-	-	-	1 000	-	-
3.4 - Information & Communication Technology		-	557	-	-	-	-	-	-	557	1 000	1 200
Vote 4 - CORPORATE SERVICES		500	350	-	-	-	-	-	-	350	600	700
4.4 - Property Management		500	-	-	-	-	-	-	-	500	-	-
4.7 - Property Management		-	350	-	-	-	-	-	-	350	600	700
Vote 5 - ENGINEERING SERVICES		52 268	44 838	-	-	-	-	-	-	44 838	47 051	26 290
5.2 - Roads		16 132	-	-	-	-	-	-	-	16 132	19 116	11 311
5.3 - Electricity		-	14 882	-	-	-	-	-	-	14 882	20 602	2 783
5.4 - Water Distribution		-	7 870	-	-	-	-	-	-	7 870	3 500	3 500
5.5 - Refuse Removal		760	-	-	-	-	-	-	-	760	-	-
5.6 - Roads		-	20 326	-	-	-	-	-	-	20 326	3 334	8 696
5.8 - Solid Waste		-	1 760	-	-	-	-	-	-	1 760	500	-
5.10 - Electrical Engineering		26 426	-	-	-	-	-	-	-	26 426	-	-
5.14 - Infrastructure Development		8 950	-	-	-	-	-	-	-	8 950	-	-
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		53 768	45 745	-	-	-	-	-	-	45 745	49 651	28 190
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - FINANCE		4 500	184	-	-	-	-	-	-	184	4 000	-
1.1 - Finance		4 500	-	-	-	-	-	-	-	4 500	-	-
1.2 - Finance		-	184	-	-	-	-	-	-	184	4 000	-
Vote 2 - EXECUTIVE & COUNCIL		-	154	-	-	-	-	-	-	154	-	-
2.2 - Municipal Manager's Office		-	154	-	-	-	-	-	-	154	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		1 300	962	-	-	-	-	-	-	962	2 000	2 400
3.3 - Social Development		-	581	-	-	-	-	-	-	581	1 000	1 200
3.3 - Information Technology		800	-	-	-	-	-	-	-	800	-	-
3.4 - Information & Communication Technology		-	381	-	-	-	-	-	-	381	1 000	1 200
3.6 - Population Development		500	-	-	-	-	-	-	-	500	-	-
Vote 4 - CORPORATE SERVICES		1 070	1 382	-	-	-	-	-	-	1 382	600	700
4.1 - Administrative and corporate support		500	-	-	-	-	-	-	-	500	-	-
4.5 - Traffic Services		570	162	-	-	-	-	-	-	162	-	-
4.7 - Property Management		-	1 220	-	-	-	-	-	-	1 220	600	700
Vote 5 - ENGINEERING SERVICES		7 963	9 143	-	-	-	-	-	-	9 143	9 290	350
5.3 - Electricity		-	255	-	-	-	-	-	-	255	1 230	-
5.4 - Water Distribution		-	4 846	-	-	-	-	-	-	4 846	2 160	-
5.5 - Refuse Removal		700	-	-	-	-	-	-	-	700	-	-
5.6 - Street Cleaning		2 595	-	-	-	-	-	-	-	2 595	-	-
5.8 - Solid Waste		-	2 873	-	-	-	-	-	-	2 873	350	-
5.10 - Electrical Engineering		1 353	-	-	-	-	-	-	-	1 353	-	-
5.11 - Water Distribution		200	-	-	-	-	-	-	-	200	-	-
5.11 - Sewerage		-	302	-	-	-	-	-	-	302	-	-
5.13 - Town Planning		180	-	-	-	-	-	-	-	180	-	-
5.14 - Infrastructure Development		2 935	-	-	-	-	-	-	-	2 935	2 500	-
5.14 - Town Planning		-	868	-	-	-	-	-	-	868	-	-
Vote 6 - COMMUNITY SERVICES		19 510	43 761	-	-	-	-	-	-	43 761	-	-
6.2 - Community Services		-	724	-	-	-	-	-	-	724	-	-
6.3 - Community Halls		450	-	-	-	-	-	-	-	450	-	-
6.3 - Community Facilities		-	13 777	-	-	-	-	-	-	13 777	-	-
6.5 - Housing		10 500	-	-	-	-	-	-	-	10 500	-	-
6.5 - Housing Administration		-	28 229	-	-	-	-	-	-	28 229	-	-
6.6 - Swimming pools & Sport Facilities		7 441	-	-	-	-	-	-	-	7 441	-	-
6.6 - Parks & Amenities		-	150	-	-	-	-	-	-	150	-	-
6.7 - Environmental Services		150	-	-	-	-	-	-	-	150	-	-
6.7 - Fire Services		-	156	-	-	-	-	-	-	156	-	-
6.8 - Cemeteries		-	725	-	-	-	-	-	-	725	-	-
6.9 - Cemeteries		959	-	-	-	-	-	-	-	959	-	-
Capital single-year expenditure sub-total		34 344	55 586	-	-	-	-	-	-	55 586	15 890	3 450
Total Capital Expenditure		88 111	101 331	-	-	-	-	-	-	101 331	64 541	31 640

WC026 Langeberg - Table B6 Adjustments Budget Financial Position - June 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		11 469	2 525	-	-	-	-	(1 379)	(1 379)	1 146	2 091	14 799
Call investment deposits	1	70 000	116 649	-	-	-	-	-	-	116 649	101 649	101 649
Consumer debtors	1	35 577	34 126	-	-	-	-	-	-	34 126	35 746	37 492
Other debtors		34 041	16 327	-	-	-	-	(3 782)	(3 782)	12 545	15 693	19 130
Current portion of long-term receivables		687	717	-	-	-	-	-	-	717	717	717
Inventory		54 670	23 993	-	-	-	-	-	-	23 993	25 192	26 452
Total current assets		206 445	194 337	-	-	-	-	(5 160)	(5 160)	189 176	181 088	200 238
Non current assets												
Long-term receivables		603	3 996	-	-	-	-	-	-	3 996	5 496	5 496
Investments		125	125	-	-	-	-	-	-	125	125	125
Investment property		26 855	26 845	-	-	-	-	6	6	26 851	26 795	26 745
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	691 980	711 446	-	-	-	-	(322)	(322)	711 123	738 398	739 668
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		4 060	701	-	-	-	-	(3)	(3)	698	8 637	8 627
Other non-current assets		5 260	260	-	-	-	-	-	-	260	260	260
Total non current assets		728 884	743 373	-	-	-	-	(320)	(320)	743 053	779 711	780 921
TOTAL ASSETS		935 328	937 709	-	-	-	-	(5 480)	(5 480)	932 229	960 798	981 159
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		3 684	3 021	-	-	-	-	-	-	3 021	3 021	3 021
Consumer deposits		11 095	11 752	-	-	-	-	-	-	11 752	12 457	13 205
Trade and other payables		94 766	72 281	-	-	-	-	-	-	72 281	73 522	74 155
Provisions		22 388	32 389	-	-	-	-	-	-	32 389	39 209	47 687
Total current liabilities		131 943	119 443	-	-	-	-	-	-	119 443	128 209	138 067
Non current liabilities												
Borrowing	1	30 840	21 791	-	-	-	-	-	-	21 791	33 024	30 189
Provisions	1	125 354	116 287	-	-	-	-	-	-	116 287	118 236	120 226
Total non current liabilities		156 194	138 078	-	-	-	-	-	-	138 078	151 260	150 415
TOTAL LIABILITIES		288 136	257 520	-	-	-	-	-	-	257 520	279 469	288 482
NET ASSETS	2	647 192	680 189	-	-	-	-	(5 480)	(5 480)	674 709	681 330	692 677
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		619 192	617 268	-	-	-	-	(5 480)	(5 480)	611 788	631 830	633 177
Reserves		28 000	62 921	-	-	-	-	-	-	62 921	49 500	59 500
TOTAL COMMUNITY WEALTH/EQUITY		647 192	680 189	-	-	-	-	(5 480)	(5 480)	674 709	681 330	692 677

WC026 Langeberg - Table B7 Adjustments Budget Cash Flows - June 2019

Description		Ref	Budget Year 2018/19								Budget Year +1	Budget Year +2	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands													
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
		51 805	51 805	-	-	-	-	-	-	51 805	56 505	61 637	
		451 567	451 567	-	-	-	-	-	-	451 567	483 678	518 154	
		29 955	26 385	-	-	-	-	-	-	26 385	29 231	31 424	
	1	102 256	107 933	-	-	-	-	-	-	107 933	114 830	120 051	
	1	29 743	47 882	-	-	-	-	-	-	47 882	21 342	22 790	
		10 327	10 340	-	-	-	-	-	-	10 340	11 116	11 949	
		-	-	-	-	-	-	-	-	-	-	-	
Payments													
		(606 965)	(612 724)	-	-	-	-	(1 379)	(1 379)	(614 102)	(659 678)	(702 378)	
		(13 228)	(11 525)	-	-	-	-	-	-	(11 525)	(12 927)	(13 203)	
	1	(7 983)	(8 270)	-	-	-	-	-	-	(8 270)	(5 759)	(5 402)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		47 478	63 394	-	-	-	-	(1 379)	(1 379)	62 015	38 339	45 033	
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
		817	817	-	-	-	-	-	-	817	881	950	
		-	-	-	-	-	-	-	-	-	-	-	
		-	(3 500)	-	-	-	-	-	-	(3 500)	(1 500)	-	
		(2)	-	-	-	-	-	-	-	-	-	-	
Payments													
		(88 111)	(98 167)	-	-	-	-	-	-	(98 167)	(63 713)	(31 188)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(87 297)	(100 850)	-	-	-	-	-	-	(100 850)	(64 332)	(30 238)	
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
		-	-	-	-	-	-	-	-	-	-	-	
		20 537	6 325	-	-	-	-	-	-	6 325	14 917	44	
		628	665	-	-	-	-	-	-	665	705	747	
Payments													
		(4 764)	(1 496)	-	-	-	-	-	-	(1 496)	(3 684)	(2 878)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		16 401	7 495	-	-	-	-	-	-	7 495	11 938	(2 687)	
NET INCREASE/ (DECREASE) IN CASH HELD		(23 418)	(29 961)	-	-	-	-	(1 379)	(1 379)	(31 340)	(14 655)	12 708	
	2	104 887	149 135	-	-	-	-	-	-	149 135	117 795	103 740	
	2	81 469	119 174	-	-	-	-	(1 379)	(1 379)	117 795	103 740	116 447	

WC026 Langeberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - June 2019

Description	Ref	Budget Year 2018/19									Budget Year #1 2019/20	Budget Year #2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	81 469	119 174	-	-	-	-	(1 379)	(1 379)	117 795	103 740	116 647
Other current investments > 90 days		(0)	0	-	-	-	-	-	-	0	(0)	(0)
Non current assets - investments	1	125	125	-	-	-	-	-	-	125	125	125
Cash and investments available:		81 594	119 299	-	-	-	-	(1 379)	(1 379)	117 920	103 865	116 772
Applications of cash and investments												
Unspent conditional transfers		-	943	-	-	-	-	-	-	943	943	943
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		3 684	3 021	-	-	-	-	-	-	3 021	3 021	3 021
Other working capital requirements	2	26 921	15 279	-	-	-	-	3 662	3 662	18 940	14 522	10 175
Other provisions		22 358	32 389	-	-	-	-	-	-	32 389	39 209	47 687
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		28 000	62 921	-	-	-	-	-	-	62 921	49 500	59 500
Total Application of cash and investments:		81 603	114 552	-	-	-	-	3 662	3 662	116 214	107 194	121 325
Surplus(shortfall)		591	4 746	-	-	-	-	(5 040)	(5 040)	(294)	(2 329)	(4 553)

Description		Ref	Budget Year 2018/19								Budget Year +1 2019/20	Budget Year +2 2020/21
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			A	A1	B	C	D	E	F	G	H	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted		1	40 230	55 499	--	--	--	--	--	55 499	24 016	9 883
Roads Infrastructure			--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure			--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure			6 504	5 564	--	--	--	--	--	5 564	6 676	2 783
Water Supply Infrastructure			20 450	40 471	--	--	--	--	--	40 471	5 650	3 500
Sanitation Infrastructure			--	302	--	--	--	--	--	302	350	--
Solid Waste Infrastructure			180	180	--	--	--	--	--	180	2 000	--
Rail Infrastructure			--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure			--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure			--	--	--	--	--	--	--	--	--	--
Infrastructure			27 134	46 516	--	--	--	--	--	46 516	14 686	6 283
Community Facilities			450	464	--	--	--	--	--	464	--	--
Sport and Recreation Facilities			--	--	--	--	--	--	--	--	--	--
Community Assets			450	464	--	--	--	--	--	464	--	--
Heritage Assets			--	--	--	--	--	--	--	--	--	--
Revenue Generating			--	--	--	--	--	--	--	--	--	--
Non-revenue Generating			--	--	--	--	--	--	--	--	--	--
Investment properties			--	--	--	--	--	--	--	--	--	--
Operational Buildings			--	260	--	--	--	--	--	260	--	--
Housing			--	--	--	--	--	--	--	--	--	--
Other Assets		6	--	260	--	--	--	--	--	260	--	--
Biological or Cultivated Assets			--	--	--	--	--	--	--	--	--	--
Servitudes			--	--	--	--	--	--	--	--	--	--
Licences and Rights			4 000	--	--	--	--	--	--	--	4 000	--
Intangible Assets			4 000	--	--	--	--	--	--	--	4 000	--
Computer Equipment			1 800	938	--	--	--	--	--	938	2 000	2 400
Furniture and Office Equipment			500	561	--	--	--	--	--	561	1 000	1 200
Machinery and Equipment			2 532	3 541	--	--	--	--	--	3 541	1 550	--
Transport Assets			3 814	3 199	--	--	--	--	--	3 199	780	--
Land			--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals			--	--	--	--	--	--	--	--	--	--
Total Renewal of Existing Assets to be adjusted		2	13 109	11 442	--	--	--	--	--	11 442	32 657	11 661
Roads Infrastructure			2 750	7 251	--	--	--	--	--	7 251	22 450	11 661
Storm water Infrastructure			--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure			10 359	3 691	--	--	--	--	--	3 691	10 207	--
Water Supply Infrastructure			--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure			--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure			--	--	--	--	--	--	--	--	--	--
Rail Infrastructure			--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure			--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure			--	--	--	--	--	--	--	--	--	--
Infrastructure			13 109	10 942	--	--	--	--	--	10 942	32 657	11 661
Community Facilities			--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities			--	500	--	--	--	--	--	500	--	--
Community Assets			--	500	--	--	--	--	--	500	--	--
Heritage Assets			--	--	--	--	--	--	--	--	--	--
Revenue Generating			--	--	--	--	--	--	--	--	--	--
Non-revenue Generating			--	--	--	--	--	--	--	--	--	--
Investment properties			--	--	--	--	--	--	--	--	--	--
Operational Buildings			--	--	--	--	--	--	--	--	--	--
Housing			--	--	--	--	--	--	--	--	--	--
Other Assets		6	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets			--	--	--	--	--	--	--	--	--	--
Servitudes			--	--	--	--	--	--	--	--	--	--
Licences and Rights			--	--	--	--	--	--	--	--	--	--
Intangible Assets			--	--	--	--	--	--	--	--	--	--
Computer Equipment			--	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment			--	--	--	--	--	--	--	--	--	--
Machinery and Equipment			--	--	--	--	--	--	--	--	--	--
Transport Assets			--	--	--	--	--	--	--	--	--	--
Land			--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals			--	--	--	--	--	--	--	--	--	--

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H		
R thousands												
Total Upgrading of Existing Assets to be adjusted	2a	34 773	34 390	-	-	-	-	-	-	34 390	7 889	10 096
Roads Infrastructure		13 382	13 075	-	-	-	-	-	-	13 075	-	8 696
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 680	5 606	-	-	-	-	-	-	5 606	4 689	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 700	700	-	-	-	-	-	-	700	2 000	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		25 761	19 381	-	-	-	-	-	-	19 381	6 689	8 696
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7 441	13 277	-	-	-	-	-	-	13 277	-	-
Community Assets		7 441	13 277	-	-	-	-	-	-	13 277	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 570	1 732	-	-	-	-	-	-	1 732	1 200	1 400
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 570	1 732	-	-	-	-	-	-	1 732	1 200	1 400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	15 132	20 326	-	-	-	-	-	-	20 326	22 450	20 357
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		27 543	14 860	-	-	-	-	-	-	14 860	21 552	2 783
Electrical Infrastructure		20 450	40 471	-	-	-	-	-	-	40 471	5 680	3 500
Water Supply Infrastructure		-	302	-	-	-	-	-	-	302	350	-
Sanitation Infrastructure		1 880	880	-	-	-	-	-	-	880	4 000	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		65 004	76 839	-	-	-	-	-	-	76 839	54 011	26 640
Community Facilities		450	464	-	-	-	-	-	-	464	-	-
Sport and Recreation Facilities		7 441	13 777	-	-	-	-	-	-	13 777	-	-
Community Assets		7 891	14 241	-	-	-	-	-	-	14 241	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 570	1 992	-	-	-	-	-	-	1 992	1 200	1 400
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 570	1 992	-	-	-	-	-	-	1 992	1 200	1 400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		4 000	-	-	-	-	-	-	-	-	4 000	-
Intangible Assets		4 000	-	-	-	-	-	-	-	-	4 000	-
Computer Equipment		1 800	938	-	-	-	-	-	-	938	2 000	2 400
Furniture and Office Equipment		500	581	-	-	-	-	-	-	581	1 000	1 200
Machinery and Equipment		2 532	3 541	-	-	-	-	-	-	3 541	1 550	-
Transport Assets		3 814	3 199	-	-	-	-	-	-	3 199	780	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	88 111	101 331	-	-	-	-	-	-	101 331	64 541	31 840

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		104 489	106 843	-	-	-	-	-	-	106 843	123 619	136 510
Storm water Infrastructure		14 949	21 288	-	-	-	-	-	-	21 288	20 724	20 162
Electrical Infrastructure		116 696	109 764	-	-	-	-	(4)	(4)	109 760	126 875	124 803
Water Supply Infrastructure		144 029	167 781	-	-	-	-	(0)	(0)	167 780	169 422	168 575
Sanitation Infrastructure		63 890	69 586	-	-	-	-	(5)	(5)	69 581	67 134	64 363
Solid Waste Infrastructure		32 294	26 457	-	-	-	-	-	-	26 457	29 130	27 974
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
Infrastructure		476 347	501 718	-	-	-	-	(9)	(9)	501 709	536 905	542 387
Community Facilities		45 640	75 835	-	-	-	-	(497)	(497)	75 338	73 885	72 513
Sport and Recreation Facilities		25 709	27 311	-	-	-	-	(16)	(16)	27 294	28 769	26 324
Community Assets		71 349	103 146	-	-	-	-	(514)	(514)	102 632	100 654	98 836
Heritage Assets		260	260	-	-	-	-	-	-	260	260	260
Revenue Generating		26 855	26 845	-	-	-	-	6	6	26 851	26 801	26 751
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		26 855	26 845	-	-	-	-	6	6	26 851	26 801	26 751
Operational Buildings		28 842	54 908	-	-	-	-	(49)	(49)	54 859	55 390	56 099
Housing		4 998	(11)	-	-	-	-	(1)	(1)	(12)	(24)	(35)
Other Assets		33 840	54 897	-	-	-	-	(50)	(50)	54 846	55 366	56 064
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		4 301	839	-	-	-	-	(3)	(3)	836	4 375	4 365
Intangible Assets		4 301	839	-	-	-	-	(3)	(3)	836	4 375	4 365
Computer Equipment		7 628	7 254	-	-	-	-	(55)	(55)	7 199	7 345	7 607
Furniture and Office Equipment		4 469	3 850	-	-	-	-	180	180	4 030	3 392	3 650
Machinery and Equipment		13 165	10 335	-	-	-	-	24	24	10 359	10 563	9 399
Transport Assets		25 977	30 107	-	-	-	-	103	103	30 209	28 428	25 980
Land		58 965	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	723 155	739 251	-	-	-	-	(320)	(320)	738 932	774 089	775 300
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		29 194	27 987	-	-	-	-	320	320	28 306	29 384	30 429
Repairs and Maintenance by asset class	3	37 020	34 239	-	-	-	-	(30)	(30)	34 209	39 080	41 384
Roads Infrastructure		1 639	2 389	-	-	-	-	-	-	2 389	1 598	1 710
Storm water Infrastructure		3 298	3 182	-	-	-	-	-	-	3 182	3 546	3 812
Electrical Infrastructure		4 183	2 494	-	-	-	-	-	-	2 494	4 484	4 806
Water Supply Infrastructure		7 654	8 812	-	-	-	-	-	-	8 812	8 339	8 937
Sanitation Infrastructure		6 430	4 219	-	-	-	-	-	-	4 219	6 898	7 400
Solid Waste Infrastructure		4 385	3 493	-	-	-	-	-	-	3 493	4 214	4 017
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		28	28	-	-	-	-	-	-	28	30	32
Infrastructure		27 617	24 617	-	-	-	-	-	-	24 617	29 109	30 715
Community Facilities		2 159	1 924	-	-	-	-	(31)	(31)	1 893	2 245	2 403
Sport and Recreation Facilities		192	193	-	-	-	-	-	-	193	205	219
Community Assets		2 351	2 117	-	-	-	-	(31)	(31)	2 086	2 450	2 622
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		785	1 065	-	-	-	-	(462)	(462)	603	839	898
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		785	1 065	-	-	-	-	(462)	(462)	603	839	898
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		94	74	-	-	-	-	-	-	74	101	108
Intangible Assets		94	74	-	-	-	-	-	-	74	101	108
Computer Equipment		95	127	-	-	-	-	-	-	127	91	97
Furniture and Office Equipment		906	1 116	-	-	-	-	363	363	1 479	959	1 026
Machinery and Equipment		364	315	-	-	-	-	(9)	(9)	306	390	418
Transport Assets		4 808	4 808	-	-	-	-	109	109	4 917	5 140	5 500
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		66 214	62 225	-	-	-	-	290	290	62 515	68 463	71 813
Renewal and upgrading of Existing Assets as % of total capex		54.3%	45.2%							45.2%	62.8%	68.8%
Renewal and upgrading of Existing Assets as % of deprecn"		164.0%	163.8%							161.9%	137.9%	71.5%
R&M as a % of PPE		5.1%	4.6%							4.6%	5.0%	5.3%
Renewal and upgrading and R&M as a % of PPE		11.7%	10.8%							10.8%	10.3%	8.1%

WC026 Langeberg - Table B10 Basic service delivery measurement - June 2019

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14			
Household service targets	1												
Water													
Piped water inside dwelling		21 096	21 096						-	21	21 953	22 845	
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)		875	875						-	1	1	1	
Minimum Service Level and Above sub-total		22	22	-	-	-	-	-	-	22	23	24	
Using public tap (< min.service level)	3	-	-						-	-	-	-	
Other water supply (< min.service level)	3,4	6 950	6 950						-	7	7 230	7 522	
No water supply		-	-						-	-	-	-	
Below Minimum Service Level sub-total		7	7	-	-	-	-	-	-	7	7	8	
Total number of households	5	29	29	-	-	-	-	-	-	29	30	31	
Sanitation/sewerage													
Flush toilet (connected to sewerage)		24 007	24 007						-	24 007	24 982	25 996	
Flush toilet (with septic tank)		1 767	1 767						-	1 767	1 839	1 913	
Chemical toilet		62	62						-	62	65	67	
Pit toilet (ventilated)		69	69						-	69	72	75	
Other toilet provisions (> min.service level)		-	-						-	-	-	-	
Minimum Service Level and Above sub-total		25 905	25 905	-	-	-	-	-	-	25 905	26 957	28 052	
Bucket toilet		719	719						-	719	749	779	
Other toilet provisions (< min.service level)		1 338	1 338						-	1 338	1 392	1 448	
No toilet provisions		959	959						-	959	998	1 038	
Below Minimum Service Level sub-total		3 016	3 016	-	-	-	-	-	-	3 016	3 138	3 266	
Total number of households	5	28 921	28 921	-	-	-	-	-	-	28 921	30 095	31 317	
Energy													
Electricity (at least min. service level)		10 696	10 696						-	10 696	11 130	11 582	
Electricity - prepaid (> min.service level)		16 545	16 545						-	16 545	17 216	17 915	
Minimum Service Level and Above sub-total		27 240	27 240	-	-	-	-	-	-	27 240	28 347	29 498	
Electricity (< min.service level)		1 448	1 448						-	1 448	1 507	1 568	
Electricity - prepaid (< min. service level)		-	-						-	-	-	-	
Other energy sources		233	233						-	233	242	252	
Below Minimum Service Level sub-total		1 681	1 681	-	-	-	-	-	-	1 681	1 749	1 820	
Total number of households	5	28 921	28 921	-	-	-	-	-	-	28 921	30 095	31 317	
Refuse													
Removed at least once a week (min.service)		20 732	20 732						-	20 732	21 574	22 450	
Minimum Service Level and Above sub-total		20 732	20 732	-	-	-	-	-	-	20 732	21 574	22 450	
Removed less frequently than once a week		-	-						-	-	-	-	
Using communal refuse dump		326	326						-	326	339	353	
Using own refuse dump		6 086	6 086						-	6 086	6 333	6 590	
Other rubbish disposal		619	619						-	619	644	671	
No rubbish disposal		410	410						-	410	426	444	
Below Minimum Service Level sub-total		7 441	7 441	-	-	-	-	-	-	7 441	7 743	8 057	
Total number of households	5	28 173	28 173	-	-	-	-	-	-	28 173	29 317	30 507	
Households receiving Free Basic Service	15												
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)	16												
Water (6 kilolitres per indigent household per month)		639	639	-	-	-	-	-	-	639	677	718	
Sanitation (free sanitation service to indigent households)		13 524	13 524	-	-	-	-	-	-	13 524	14 673	15 921	
Refuse (removed once a week for indigent households)		785	785	-	-	-	-	-	-	785	839	896	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		9 020	9 020	-	-	-	-	-	-	9 020	10 192	11 517	
Total cost of FBS provided		23 968	23 968	-	-	-	-	-	-	23 968	26 382	29 052	
Highest level of free service provided													
Property rates (R'000 value threshold)		80 000	80 000						-	80 000	80 000	80 000	
Water (kilolitres per household per month)		6	6						-	6	6	6	
Sanitation (kilolitres per household per month)		-	-						-	-	0	0	
Sanitation (Rand per household per month)		163	163						-	163	177	193	
Electricity (kwh per household per month)		50	50						-	50	50	50	
Refuse (average litres per week)		-	-						-	-	0	0	
Revenue cost of free services provided (R'000)	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-						-	-	-	-	
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		8 693	8 693	-	-	-	-	-	-	8 693	9 389	10 142	
Water (in excess of 6 kilolitres per indigent household per month)		-	-						-	-	-	-	
Sanitation (in excess of free sanitation service to indigent households)		-	-						-	-	-	-	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-						-	-	-	-	
households		-	-						-	-	-	-	
Municipal Housing - rental rebates		-	-						-	-	-	-	
Housing - top structure subsidies		-	-						-	-	-	-	
Other		-	-						-	-	-	-	
Total revenue cost of subsidised services provided	6	8 693	8 693	-	-	-	-	-	-	8 693	9 389	10 142	

WC026 Langeberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - June 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoids.	Nat. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		61 555	61 555	-	-	-	-	-	-	61 555	57 048	73 037
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		8 693	8 693	-	-	-	-	-	-	8 693	9 389	10 142
Net Property Rates		52 863	52 863	-	-	-	-	-	-	52 863	57 659	62 895
Service charges - electricity revenue												
Total Service charges - electricity revenue		372 439	372 439	-	-	-	-	-	-	372 439	397 914	425 131
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kwh per indigent household per month)		785	785	-	-	-	-	-	-	785	839	896
Net Service charges - electricity revenue		371 654	371 654	-	-	-	-	-	-	371 654	397 075	424 235
Service charges - water revenue												
Total Service charges - water revenue		46 251	46 251	-	-	-	-	-	-	46 251	49 025	51 968
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		639	639	-	-	-	-	-	-	639	677	718
Net Service charges - water revenue		45 612	45 612	-	-	-	-	-	-	45 612	48 349	51 250
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		36 831	36 831	-	-	-	-	-	-	36 831	39 961	43 358
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent households)		13 524	13 524	-	-	-	-	-	-	13 524	14 673	15 921
Net Service charges - sanitation revenue		23 307	23 307	-	-	-	-	-	-	23 307	25 288	27 437
Service charges - refuse revenue												
Total refuse removal revenue		28 140	28 140	-	-	-	-	-	-	28 140	31 798	36 932
Total landfill revenue		1 089	1 089	-	-	-	-	-	-	1 089	1 231	1 301
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to indigent households)		9 020	9 020	-	-	-	-	-	-	9 020	10 192	11 517
Net Service charges - refuse revenue		20 210	20 210	-	-	-	-	-	-	20 210	22 837	25 806
Other Revenue By Source												
Tender documents		172	-	-	-	-	-	-	-	-	-	-
Other revenue		1 449	-	-	-	-	-	-	-	-	-	-
SALES OF GOODS AND RENDERING OF SERVICES												
Advertisements		-	4	-	-	-	-	-	-	4	4	4
Administrative Handling Fees		-	208	-	-	-	-	-	-	208	224	240
Building Plan Approval		1 268	1 222	-	-	-	-	-	-	1 222	1 314	1 412
Building Plan Clause Levy		-	-	-	-	-	-	-	-	-	-	-
Cemetery and Burial		590	590	-	-	-	-	-	-	590	635	682
Cleaning and Removal		-	212	-	-	-	-	-	-	212	228	245
Development Charges		3 097	3 097	-	-	-	-	-	-	3 097	3 329	3 579
Entrance fees		598	598	-	-	-	-	-	-	598	643	691
Fire Services		-	107	-	-	-	-	-	-	107	115	123
Legal fees		(9)	(9)	-	-	-	-	-	-	(9)	(9)	(9)
Merchandising, Jobbing and Contracts		-	56	-	-	-	-	-	-	56	60	65
Photocopies and Faxes		-	108	-	-	-	-	-	-	108	117	125
Re-connection fees		-	-	-	-	-	-	-	-	-	-	-
Removal of restrictions		-	397	-	-	-	-	-	-	397	427	459
Rendering of Services		-	-	-	-	-	-	-	-	-	-	-
Request for Information		-	17	-	-	-	-	-	-	17	18	20
Sale of Goods		-	237	-	-	-	-	-	-	237	255	274
Scrap, Waste & Other Goods		848	848	-	-	-	-	-	-	848	911	960
Town planning fees		930	930	-	-	-	-	-	-	930	1 000	1 075
Traffic Control		-	27	-	-	-	-	-	-	27	29	31
Valuation Services		317	317	-	-	-	-	-	-	317	341	366
OPERATIONAL REVENUE												
Breakages and Losses Recovered		-	8	-	-	-	-	-	-	8	9	9
Commission		319	319	-	-	-	-	-	-	319	342	368
Discounts and Early Settlements		-	13	-	-	-	-	-	-	13	14	15
Incidental Cash Surpluses		-	52	-	-	-	-	-	-	52	56	60
Insurance Refund		3 625	3 625	-	-	-	-	-	-	3 625	3 897	4 190
Registration Fees		388	388	-	-	-	-	-	-	388	417	449
Staff Recoveries		-	60	-	-	-	-	-	-	60	64	69
Inventory write-off reversals		-	167	-	-	-	-	-	-	167	180	193
Total Other Revenue	1	13 616	13 602	-	-	-	-	-	-	13 602	14 623	15 720
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		140 710	131 182	-	-	-	-	321	321	131 503	150 271	161 094
Pension and UIF Contributions		23 467	22 293	-	-	-	-	(159)	(159)	22 134	25 201	27 063
Medical Aid Contributions		6 268	5 994	-	-	-	-	(5)	(5)	5 989	6 736	7 242
Overtime		8 019	7 598	-	-	-	-	275	275	7 873	9 097	9 784
Performance Bonus		369	514	-	-	-	-	3	3	518	387	405
Motor Vehicle Allowance		6 633	5 933	-	-	-	-	(357)	(357)	5 581	7 119	7 640
Cellphone Allowance		798	819	-	-	-	-	(25)	(25)	794	852	908
Housing Allowances		1 858	1 864	-	-	-	-	(9)	(9)	1 875	1 999	2 150
Other benefits and allowances		4 895	4 839	-	-	-	-	(23)	(23)	4 818	5 265	5 662
Payments in lieu of leave		-	-	-	-	-	-	1 189	1 189	1 189	-	-
Long service awards		871	871	-	-	-	-	13	13	884	936	1 007
Post-retirement benefit obligations		7 310	7 299	-	-	-	-	(1)	(1)	7 298	7 859	8 449
sub-total	4	201 199	189 027	-	-	-	-	1 228	1 228	190 255	215 723	231 406
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	201 199	189 027	-	-	-	-	1 228	1 228	190 255	215 723	231 406
Contributions recognised - capital												
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		29 194	27 987	-	-	-	-	297	297	28 284	29 384	30 429
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	23	23	23	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	29 194	27 987	-	-	-	-	320	320	28 308	29 384	30 429

Description	Ref	Budget Year 2018/19									Budget Year #1 2019/20	Budget Year #2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Bulk purchases												
Electricity Bulk Purchases		285 401	285 401	-	-	-	-	-	-	285 401	305 239	328 713
Water Bulk Purchases		4 461	4 461	-	-	-	-	-	-	4 461	4 658	4 947
Total bulk purchases	1	289 863	289 863	-	-	-	-	-	-	289 863	310 900	333 660
Transfers and grants												
Cash transfers and grants		7 983	8 263	-	-	-	-	-	-	8 263	5 759	5 402
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		7 983	8 263	-	-	-	-	-	-	8 263	5 759	5 402
Contracted services												
Business and financial management		2 656	2 407	-	-	-	-	-	-	2 407	1 344	1 045
Legal cost		1 954	6 106	-	-	-	-	(255)	(255)	5 810	3 003	3 213
Maintenance projects		5 198	5 919	-	-	-	-	(669)	(669)	5 250	5 356	5 731
Accounting and Auditing		4 122	4 573	-	-	-	-	-	-	4 573	4 946	5 292
Human Resources		735	735	-	-	-	-	-	-	735	786	842
Project management		11 680	17 373	-	-	-	-	-	-	17 373	23 182	21 793
Sewerage services		1 144	1 320	-	-	-	-	-	-	1 320	1 224	1 310
Transport services		282	265	-	-	-	-	29	29	313	302	323
Cleaning services		2 757	2 557	-	-	-	-	-	-	2 557	2 951	3 157
Town Planner		775	729	-	-	-	-	-	-	729	829	887
Security services		223	609	-	-	-	-	(36)	(36)	574	194	207
Traffic fines management		50	50	-	-	-	-	(50)	(50)	-	54	57
Employee wellness		1 211	1 211	-	-	-	-	-	-	1 211	1 296	1 386
Grading of sports fields		107	157	-	-	-	-	-	-	157	114	123
Clearing and Grass Cutting Services		425	125	-	-	-	-	-	-	125	456	488
Traffic and street lights		8	8	-	-	-	-	-	-	8	9	9
Catering services		474	476	-	-	-	-	38	38	514	507	543
Burial services		268	268	-	-	-	-	-	-	268	287	307
Gardening services		750	740	-	-	-	-	(9)	(9)	731	803	859
Electrical services		2 765	2 750	-	-	-	-	271	271	3 021	2 959	3 166
Other contracted services		3 780	3 411	-	-	-	-	1 295	1 295	4 706	3 545	3 293
Valuer and Assessors		486	585	-	-	-	-	78	78	1 064	520	556
sub-total	1	41 851	52 795	-	-	-	-	652	652	53 447	54 682	54 586
Allocations to organs of state:												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total contracted services??		41 851	52 795	-	-	-	-	652	652	53 447	54 682	54 586
Other Expenditure By Type												
Collection costs		4 001	3 945	-	-	-	-	(629)	(629)	3 315	4 273	4 572
Contributions to 'other' provisions		800	1 194	-	-	-	-	-	-	1 194	856	916
Consultant fees		2 560	2 043	-	-	-	-	-	-	2 043	2 717	2 907
Audit fees		2 000	7 506	-	-	-	-	-	-	7 506	5 939	6 355
General expenses		3 551	112	-	-	-	-	399	399	511	-	-
External computer services		7 327	9 026	-	-	-	-	(64)	(64)	8 962	7 447	7 969
Insurance		4 332	4 659	-	-	-	-	(11)	(11)	4 648	4 609	4 932
Registration Fees - Seminars, Conferences, Workshops and Events		631	554	-	-	-	-	(17)	(17)	533	704	753
Entertainment		276	276	-	-	-	-	(1)	(1)	275	296	316
Remuneration to Ward Committees		-	-	-	-	-	-	611	611	611	-	-
Professional Bodies, Membership and Subscription		1 772	2 388	-	-	-	-	-	-	2 388	1 799	1 933
Skills Development Fund Levy		1 675	1 675	-	-	-	-	-	-	1 675	1 792	1 926
Workmen's Compensation Fund		1 486	1 486	-	-	-	-	-	-	1 486	1 590	1 701
Wet fuel		8 400	8 399	-	-	-	-	(438)	(438)	7 961	8 965	9 592
Uniform and Protective Clothing		1 578	1 766	-	-	-	-	(21)	(21)	1 745	1 682	1 800
Consumables		-	-	-	-	-	-	-	-	-	-	-
Land Alienation Costs		1 070	1 500	-	-	-	-	(102)	(102)	1 398	1 145	1 225
Printing Publications and Books		1 907	2 025	-	-	-	-	(29)	(29)	1 995	1 955	2 092
Learnerships and Internships		584	565	-	-	-	-	(31)	(31)	534	624	666
Bursaries (Employees)		139	139	-	-	-	-	-	-	139	149	160
Full Time Union Representative		124	124	-	-	-	-	-	-	124	132	141
Other expenditure		611	690	-	-	-	-	266	266	956	651	697
Inventory write-offs		416	416	-	-	-	-	-	-	416	445	476
Operating leases		972	992	-	-	-	-	1	1	993	1 040	1 113
Travel and subsistence		1 873	1 991	-	-	-	-	(54)	(54)	1 837	1 954	2 091
Bad debts Written off		-	8 746	-	-	-	-	3 649	3 649	12 395	1	1
Courier and Delivery fees		-	3	-	-	-	-	-	-	3	-	-
Total Other Expenditure	1	48 182	62 217	-	-	-	-	3 529	3 529	65 747	50 763	54 335
Repairs and Maintenance												
by Expenditure Item	14											
Employee related costs		11 925	7 775	-	-	-	-	-	-	7 775	12 974	13 950
Other materials		12 958	14 344	-	-	-	-	100	100	14 444	13 827	14 795
Contracted Services		10 703	10 738	-	-	-	-	(131)	(131)	10 608	10 746	10 968
Other Expenditure		1 434	1 381	-	-	-	-	1	1	1 382	1 533	1 640
Total Repairs and Maintenance Expenditure	15	37 020	34 239	-	-	-	-	(30)	(30)	34 209	39 080	41 384

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavaild. 7 D	Nal. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
<u>Call investment deposits</u>												
Call deposits		70 000	116 649	-	-	-	-	-	-	116 649	101 549	101 649
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	70 000	116 649	-	-	-	-	-	-	116 649	101 649	101 649
<u>Consumer debtors</u>												
Consumer debtors		52 905	50 932	-	-	-	-	-	-	50 932	60 949	71 681
Less: provision for debt impairment		17 328	16 806	-	-	-	-	-	-	16 806	25 204	34 189
Total Consumer debtors	1	35 577	34 126	-	-	-	-	-	-	34 126	35 746	37 492
<u>Debt impairment provision</u>												
Balance at the beginning of the year		16 815	17 704	-	-	-	-	-	-	17 704	16 806	25 204
Contributions to the provision		7 848	7 848	-	-	-	-	-	-	7 848	8 398	8 985
Bad debts written off		(7 335)	(8 746)	-	-	-	-	-	-	(8 746)	-	-
Balance at end of year		17 328	16 806	-	-	-	-	-	-	16 806	25 204	34 189
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)		992 636	955 311	-	-	-	-	-	-	955 311	1 021 853	1 053 492
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation	2	300 655	253 866	-	-	-	-	322	322	254 188	283 455	313 824
Total Property, plant & equipment	1	691 980	711 446	-	-	-	-	(322)	(322)	711 123	738 398	739 668
LIABILITIES												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		3 684	3 021	-	-	-	-	-	-	3 021	3 021	3 021
Total Current liabilities - Borrowing		3 684	3 021	-	-	-	-	-	-	3 021	3 021	3 021
<u>Trade and other payables</u>												
Creditors		94 766	68 002	-	-	-	-	-	-	68 002	69 243	69 876
Unspent conditional grants and receipts		-	943	-	-	-	-	-	-	943	943	943
VAT		-	3 335	-	-	-	-	-	-	3 335	3 335	3 335
Total Trade and other payables	1	94 766	72 281	-	-	-	-	-	-	72 281	73 522	74 155
<u>Non current liabilities - Borrowing</u>												
Borrowing	3	29 710	21 106	-	-	-	-	-	-	21 106	32 297	29 419
Finance leases (including PPP asset element)		1 130	686	-	-	-	-	-	-	688	727	770
Total Non current liabilities - Borrowing		30 840	21 791	-	-	-	-	-	-	21 791	33 024	30 189
<u>Provisions - non current</u>												
Retirement benefits		79 526	51 534	-	-	-	-	-	-	51 534	51 987	52 443
Long service awards		-	9 191	-	-	-	-	-	-	9 191	9 272	9 353
Refuse landfill site rehabilitation		45 628	55 562	-	-	-	-	-	-	55 562	56 978	58 430
Total Provisions - non current		125 354	116 287	-	-	-	-	-	-	116 287	118 236	120 226
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		602 754	533 568	-	-	-	-	-	-	533 568	611 788	631 830
Surplus/(Deficit)		13 065	39 179	-	-	-	-	(5 480)	(5 480)	33 699	6 621	11 348
Appropriations to Reserves		(34 891)	6 277	-	-	-	-	-	-	6 277	(14 903)	(18 850)
Transfers from Reserves		38 244	38 244	-	-	-	-	-	-	38 244	28 324	8 850
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	619 192	617 268	-	-	-	-	(5 480)	(5 480)	611 788	631 830	633 177
<u>Reserves</u>												
Capital replacement		28 000	56 421	-	-	-	-	-	-	56 421	40 000	40 000
Road Reserve		-	-	-	-	-	-	-	-	-	-	10 000
Valuation Roll Reserve		-	3 500	-	-	-	-	-	-	3 500	6 500	6 500
Landfill Rehabilitation Reserve		-	3 000	-	-	-	-	-	-	3 000	3 000	3 000
Total Reserves	2	28 000	62 921	-	-	-	-	-	-	62 921	49 500	59 500
TOTAL COMMUNITY WEALTH/EQUITY	2	647 192	680 189	-	-	-	-	(5 480)	(5 480)	674 709	681 330	692 677

WC026 Langeberg - Supporting Table SB3 Adjustments to the SOBIP - performance objectives - June 2019

Description	Unit of measurement	Budget Year 2018/19								Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unliq. Unavail. D	Rel. or Prev. Cost E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Municipal Manager												
"A responsive and accountable administration"												
To manage the municipality to effectively deliver services												
Appointments in 3 highest levels of management that comply with the Employment Equity Plan	Number of appointments made in 3 highest levels of management	4	4							4	4	4
Enhancing good management, strategic support												
Conduct two (2) formal evaluations of Directors in terms of their signed agreements	Number of formal evaluations completed	2	2							2	2	2
Develop Risk Based Audit Plan and submit to MM and Audit Committee by 30 June 2019	Risk Based Audit Plan submitted to MM and Audit Committee	1	1							1	1	1
Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens												
Management of municipal revenue, expenditure and finance												
profits excluding interest/Total amount budgeted for capital projects/100	% of capital budget spent	90%	90%							0%	90%	90%
Sound Financial Management: Adherence to all laws and regulations applicable to LG												
To finalise municipal governance processes as per the RGAP												
Develop Audit Action Plan by 31 January 2019 from the final management report issued by the AG	Audit Action Plan developed	1	1							1	1	1
Strategic & Social Development												
Local Economic Development: Promote an enabling environment for economic growth and decent employment												
To provide economic development within the municipal area												
Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2019	Works Programme (EPWP)	400	400							400	400	400
"A responsive and accountable administration"												
Management of the municipal IT systems												
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of budget spent	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of budget spent	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of budget spent	90%	90%							0%	90%	90%
Sound Financial Management: Adherence to all laws and regulations applicable to LG												
Enhancing good management, strategic support												
Submit the final GP to Council by 31 May 2019	Final GP submitted to Council	1	1							0	1	1
Submit the Mid-Year Performance Report in terms of Sec 72 of the MFMA to Council by 31 January 2019	Number of reports submitted to Council	1	1							0	1	1
Submit the Annual Report to Council by 31 January 2019	Number of reports submitted to Council	1	1							0	1	1
Submit the Oversight Report to Council by 31 March 2019	Number of reports submitted to Council	1	1							0	1	1
Submit the Top Layer SOBP to the Mayor for approval within 14 days after the annual budget has been approved	annual budget has been approved	1	1							0	1	1
Corporate Services												
"A responsive and accountable administration"												
To improve the functioning of the workplace of the organisation												
Facilitate the functioning of the workplace of the organisation by 30 June 2019	its workplace skills plan	100%	100%							100%	100%	100%
To manage and maintain all municipal buildings												
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of budget spent	90%	90%							0%	90%	90%
To manage the municipality to effectively deliver services												
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of budget spent	90%	90%							0%	90%	90%
Enhanced stakeholder engagements to promote civic education												
To enhance the community's understanding of the municipality's vision, mission and objectives												
Facilitate the quarterly meeting of ward committees	Number of monthly ward committee meetings held	120	120							120	120	120
Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens												
To provide traffic and law enforcement services												
90% spent of the total amount budgeted for the upgrading of the Traffic Office by 30 June 2019	% of budget spent	90%	90%							0%	90%	90%
Engineering Services												
Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens												
To provide a compliant solid waste service and upgrade and maintain existing infrastructure												
Recycle 100 tons of domestic waste by 30 June 2019	Number of tons of domestic waste recycled	300	300							300	300	300
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of budget spent	90%	90%							0%	90%	90%
Management of municipal revenue, expenditure and finance												
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of budget spent	8%	8%							0%	8%	8%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of budget spent	18%	18%							0%	18%	18%
To provide and maintain the municipal roads and sidewalks												
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of budget spent	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of budget spent	90%	90%							0%	90%	90%
To provide quality water, manage demand and maintain existing infrastructure												
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of budget spent	95%	95%							0%	95%	95%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of budget spent	12	12							0%	12	12
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of budget spent	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of budget spent	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of budget spent	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of budget spent	90%	90%							0%	90%	90%
To provide community waste sanitation services and maintain existing infrastructure												
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	80%	80%							0%	80%	80%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	80%	80%							0%	80%	80%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%	90%	90%
90% spent on the total amount budgeted for the upgrading and maintenance of the municipal services by 30 June 2019	% of effort samples compliant	90%	90%							0%		

Description	Unit of measurement	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unexp. Unexp. D	Ret. or Prev. Gen. E	Other Adj. F	Total Adj. G	Adjusted Budget H	Adjusted Budget I	Adjusted Budget J	
Financial Services													
Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens													
To manage the municipality to effectively deliver services	per meter	15 000	15 000							15000	15000	15000	
Number of residential properties that have been provided with a connection to the municipal water reticulation network and	pre-paid meters (Excluding Eskom area)	17 000	17 000							17000	17000	17000	
Number of residential properties that have been provided with a connection to the municipal sewer reticulation network and sewer	sanitation/sewerage	14 800	14 800							14800	14800	14800	
Number of residential properties that have been provided with a connection to the municipal refuse removal network and refuse removal	Number of residential properties which are billed for refuse removal	14 600	14 600							14600	14600	14600	
To plan, provide, develop and maintain facilities for all communities													
Provide free basic water to indigent households as at 30 June 2019	Number of indigent households receiving free basic water	5 000	5 000							5000	5000	5000	
Provide free basic electricity to indigent households as at 30 June 2019	Number of indigent households receiving free basic electricity	5 000	5 000							5000	5000	5000	
Provide free basic sanitation to indigent households as at 30 June 2019	services	5 000	5 000							5000	5000	5000	
Provide free basic refuse removal to indigent households as at 30 June 2019	services	5 000	5 000							5000	5000	5000	
County Financial Management: Adherence to all laws and regulations applicable to LG													
Management of municipal revenue, expenditure and finance													
Provide free basic water to indigent households as at 30 June 2019	% of debt coverage	60%	60%							60%	60%	60%	
Provide free basic electricity to indigent households as at 30 June 2019	% of outstanding service debtors	12%	12%							12%	12%	12%	
Provide free basic sanitation to indigent households as at 30 June 2019	available cash	2.2	2.2							2	2	2	
Submit the final annual budget to Council by 31 May 2019	Final budget submitted to council	1.0	1.0							1	1	1	
Submit monthly reports in terms of Section 71 of the MFMA to Council	Number of reports submitted to Council	12	12							12	12	12	
Provide free basic water to indigent households as at 30 June 2019	Payment % achieved	98%	98%							98%	98%	98%	
"A responsive and accountable administration"													
Management of municipal revenue, expenditure and finance													
ERP system	% of budget spent	90.0%	90.0%							90%	90%	90%	
New vehicle motor tender	% of budget spent	90.0%	90.0%							90%	90%	90%	
Security Equipment Caters	% of budget spent	90.0%	90.0%							90%	90%	90%	
Community Services													
"A responsive and accountable administration"													
To ensure readiness for disaster risks													
Review the Disaster Management Plan and submit for assessment to the District by 31 May 2019	Plan reviewed and submitted	1	1							1	1	1	
Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens													
To manage the municipality to effectively deliver services	Number of vehicles purchased	90%	90%							90%	90%	90%	
Fire risk assessment completed	Number of fire risk assessments completed (1 per town)	1	1							1	1	1	
To ensure continuous of proper facilities to accommodate community needs													
Provide free basic water to indigent households as at 30 June 2019	% of budget spent	90%	90%							90%	90%	90%	
Provide free basic electricity to indigent households as at 30 June 2019	% of budget spent	90%	90%							90%	90%	90%	
To ensure continuous of proper sport facilities to accommodate community needs													
Develop and implement maintenance standards for sport facilities and hubs	Standards developed and implemented	1	1							1	1	1	
Maintain the Sports Facility Committee and Forum for the Langenberg Area	Number of Sports Forum and Facility Committee meetings	3	3							3	3	3	
Provide free basic water to indigent households as at 30 June 2019	% of budget spent	90%	90%							90%	90%	90%	
To provide, maintain and develop amenities for all communities													
Upgrade the road to the Zidun Cemetery by 30 June 2018	Upgrade completed	100%	100%							100%	100%	100%	
To provide, maintain and develop community facilities for all communities													
Provide free basic water to indigent households as at 30 June 2019	% of budget spent	90%	90%							90%	90%	90%	
To manage the municipality to effectively deliver services													
Outreach programmes for libraries implemented	month	45	45							45	45	45	
Development of New Park in Copmansbos	% of budget spent	100%	100%							100%	100%	100%	
Manage nature reserves and nature areas according to management and maintenance plans	Number of quarterly reports submitted	3	3							3	3	3	
Complete cemetery study on existing land availability	Number of quarterly reports submitted	1	1							1	1	1	
Upgrading of the Clock Rooms at the King Edward	% of budget spent	100%	100%							100%	100%	100%	
Upgrading of Fire Brigade Facilities in Action	% of budget spent	0	0							0	0	0	
Meet with informal settlement committees	Number of quarterly informal settlement committee meetings	6	6							6	6	6	
Update informal household counts	Number of bi-monthly informal household counts	6	6							6	6	6	
Historic tile deeds transferred	month	90	90							90	90	90	
To plan, provide, develop and maintain facilities for all communities													
Upgrading of Abkhon Facilities at Happy Valley Sports Grounds	% of budget spent	0	0							0	0	0	
Upgrading of Clock Rooms at the Copmansbos Sports Grounds	% of budget spent	0	0							0	0	0	
Purchase of Ride-on Mowers & Tractor/Radios	% of budget spent	0	0							0	0	0	
Supply & Installation of an Electronic Turnstile at the Orlie Lys Swimming Pool	% of budget spent	0	0							0	0	0	
Housing: Facilitate integrated human settlements and improved living conditions of all households													
Implement Housing Projects													
Implement Housing Projects	% of budget spent	100%	100%							100%	100%	100%	

WC026 Langeberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - June 2019

Wovvo Langenberg - Supporting Table 004 Adjustments to budgeted performance indicators and benchmarks - June 2019									
Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				2.6%	1.9%	1.9%	2.3%	2.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				34.5%	18.2%	9.9%	35.6%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				110.1%	34.6%	34.6%	66.7%	50.7%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				156.5%	162.7%	158.4%	141.2%	145.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				156.5%	162.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.6	1.0	1.0	0.8	0.8
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				10.7%	8.3%	7.7%	8.0%	8.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					116.3%	60.7%	61.4%	70.9%	63.7%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	20 204	19 800	19 404	16 756		16 756	16 421	16 093
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.64%	6.51%	6.38%	6.38%		6.38%	6.25%	6.12%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	947	928	910	793		793	777	761
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated	12.33%	12.08%	11.84%	11.84%		11.84%	11.60%	11.37%
Employee costs	Employee costs/(Total Revenue - capital revenue)				30.3%	28.3%	28.5%	30.1%	30.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.6%	5.1%	5.1%	5.4%	5.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				6.4%	5.9%	6.0%	5.9%	5.7%
<u>IDP regulation financial viability Indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				3378.0%	3348.5%	3348.5%	3745.0%	4020.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				5.4%	5.1%	5.1%	5.0%	4.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC026 Langeberg - Supporting Table SBS Adjustments Budget - social, economic and demographic statistics and assumptions - June 2019

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Budget Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	Outcome	Outcome	Outcome
Demographics														
Population			81 271	80 121	97 724	118 438	119 823	–	145 649	–	–	–	–	–
Females aged 5 - 14			12 823	–	8 856	10 723	10 862	–	13 199	–	–	–	–	–
Males aged 5 - 14			12 730	–	9 116	11 048	11 181	–	13 587	–	–	–	–	–
Females aged 15 - 24			17 577	–	16 029	18 416	19 649	–	23 816	–	–	–	–	–
Males aged 15 - 24			16 127	–	16 133	18 553	19 787	–	24 045	–	–	–	–	–
Unemployment			3 644	–	4 432	5 371	5 436	–	6 006	–	–	–	–	–
Monthly Household Income (Rm. of households)	1, 12													
None			18 047	–	33 178	40 211	40 030	–	49 445	–	–	–	–	–
R1 - R1 000			18 381	–	35 158	42 610	43 122	–	52 400	–	–	–	–	–
R1 001 - R3 200			3 237	–	3 979	8 670	9 786	–	11 892	–	–	–	–	–
R3 201 - R6 400			2 140	–	3 360	4 824	4 642	–	5 932	–	–	–	–	–
R6 401 - R12 800			1 024	–	2 365	3 595	3 638	–	4 421	–	–	–	–	–
R12 801 - R25 000			283	–	1 814	2 199	2 225	–	2 704	–	–	–	–	–
R25 001 - R51 200			110	–	524	835	843	–	781	–	–	–	–	–
R51 201 - R102 400			75	–	137	166	168	–	204	–	–	–	–	–
R102 401 - R204 800			34	–	61	74	75	–	91	–	–	–	–	–
R204 801 - R409 600			14	–	58	70	71	–	86	–	–	–	–	–
R409 601 - R819 200			–	–	–	–	–	–	–	–	–	–	–	–
> R819 200			–	–	–	–	–	–	–	–	–	–	–	–
Poverty profiles (no. of households)														
< R2 000 per household per month	13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invest description	2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Household demographics (000)														
Number of people in municipal area			81	80	98	118	120	–	136	–	–	–	–	–
Number of poor people in municipal area			–	–	–	–	–	–	–	–	–	–	–	–
Number of households in municipal area			21	22	25	27	28	–	31	–	–	–	–	–
Number of poor households in municipal area			–	–	–	–	–	–	–	–	–	–	–	–
Definition of poor household (R per month)			–	–	–	–	–	–	–	–	–	–	–	–
Household statistics	3													
Formal			19 440	21 025	23 182	25 196	25 499	–	27 236	–	–	–	–	–
Informal			842	765	2 023	2 267	2 256	–	2 558	–	–	–	–	–
Total number of households			–	20 262	21 790	25 123	27 753	–	29 794	–	–	–	–	–
Dwellings provided by municipality	4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dwellings provided by province			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dwellings provided by private sector	5		–	–	–	–	–	–	–	–	–	–	–	–
Total new housing dwellings			–	–	–	–	–	–	–	–	–	–	–	–
Economic	6													
Information/outlook (CPI)														
Interest rate - borrowing						2.0%	8.6%	0.0%	6.4%	0.0%	–	–	–	–
Interest rate - investment						10.5%	10.8%	0.0%	10.5%	0.0%	–	–	–	–
Remuneration/investment						5.6%	6.1%	0.0%	7.8%	0.0%	–	–	–	–
Consumption growth (electricity)						7.0%	7.2%	0.0%	7.2%	0.0%	–	–	–	–
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%	–	–	–	–
Collection rates	7													
Property tax/service charges						93.9%	97.3%	–	95.9%	–	–	–	–	–
Rent of facilities & equipment						93.9%	97.3%	–	95.9%	–	–	–	–	–
Interest - external investments						100.0%	100.0%	–	100.0%	–	–	–	–	–
Interest - debtors						93.9%	97.3%	–	95.9%	–	–	–	–	–
Revenue from agency services						100.0%	100.0%	–	100.0%	–	–	–	–	–

Detail on the provision of municipal services for B10

Total municipal services	Ref.	Household service targets (000)	2015/16	2016/17	2017/18	Budget Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Water											
Piped water inside dwelling						21 096	21 096	21 096	21 096	21 563	22 845
Piped water inside yard (but not in dwelling)						–	–	–	–	–	–
Using public tap (at least min. service level)	8					–	–	–	–	–	–
Other water supply (at least min. service level)	10					875	875	875	875	910	947
Minimum Service Level and Above sub-total						21 971	21 971	21 971	21 971	22 864	23 793
Using public tap (< min. service level)	9					–	–	–	–	–	–
Other water supply (< min. service level)	10					6 950	6 950	6 950	6 950	7 230	7 522
No water supply						–	–	–	–	–	–
Below Minimum Service Level sub-total						6 950	6 950	6 950	6 950	7 230	7 522
Total number of households						28 920	28 920	28 920	28 920	30 094	31 315
Sanitation/sewerage											
Flush toilet (connected to sewerage)						24 007	24 007	24 007	24 007	24 862	25 996
Flush toilet (with septic tank)						1 767	1 767	1 767	1 767	1 839	1 913
Chemical toilet						62	62	62	62	65	67
Pit toilet (ventilated)						69	69	69	69	72	75
Other toilet provision (< min. service level)						–	–	–	–	–	–
Minimum Service Level and Above sub-total						25 905	25 905	25 905	25 905	26 657	28 052
Bucket toilet						719	719	719	719	749	779
Other toilet provision (< min. service level)						1 338	1 338	1 338	1 338	1 392	1 448
No toilet provision						959	959	959	959	998	1 038
Below Minimum Service Level sub-total						3 016	3 016	3 016	3 016	3 136	3 265
Total number of households						28 921	28 921	28 921	28 921	30 095	31 317
Electricity											
Electricity (at least min. service level)						10 656	10 656	10 656	10 656	11 130	11 582
Electricity - prepaid (min. service level)						16 545	16 545	16 545	16 545	17 216	17 915
Minimum Service Level and Above sub-total						27 201	27 201	27 201	27 201	28 347	29 497
Electricity (< min. service level)						1 448	1 448	1 448	1 448	1 507	1 568
Electricity - prepaid (< min. service level)						–	–	–	–	–	–
Other energy sources						233	233	233	233	242	252
Below Minimum Service Level sub-total						1 681	1 681	1 681	1 681	1 749	1 820
Total number of households						28 921	28 921	28 921	28 921	30 095	31 317
Refuse											
Removed at least once a week						20 732	20 732	20 732	20 732	21 574	22 456
Minimum Service Level and Above sub-total						20 732	20 732	20 732	20 732	21 574	22 456
Removed less frequently than once a week						–	–	–	–	–	–
Using communal refuse dump						326	326	326	326	339	353
Using own refuse dump						6 066	6 066	6 066	6 066	6 332	6 590
Other rubbish disposal						619	619	619	619	644	671
No rubbish disposal						410	410	410	410	425	444
Below Minimum Service Level sub-total						7 441	7 441	7 441	7 441	7 743	8 057
Total number of households						28 173	28 173	28 173	28 173	29 217	30 367

Municipal in-house services			2019/16	2019/17	2017/18	Budget Year 2018/19			2018/19 Medium Term Revenue & Expenditure Framework					
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21			
		Household services targets (R'000)												
		Water												
	8	Piped water inside dwelling				21 096	21 096	21 096	21 096	21 953	22 845			
	10	Piped water inside yard (but not in dwelling)				—	—	—	—	—	—			
		Using public tap (at least min service level)				—	—	—	—	—	—			
		Other water supply (at least min service level)				875	875	875	875	910	947			
		Minimum Service Level and Above sub-total				21 971	21 971	21 971	21 971	22 864	23 793			
	8	Using public tap (r min service level)				—	—	—	—	—	—			
	10	Other water supply (r min service level)				6 950	6 950	6 950	6 950	7 230	7 522			
		No water supply				—	—	—	—	—	—			
		Below Minimum Service Level sub-total				6 950	6 950	6 950	6 950	7 230	7 522			
		Total number of households				28 929	28 929	28 929	28 929	30 094	31 315			
		Sanitation/sewerage												
		Flush toilet (connected to a sewerage)				24 007	24 007	24 007	24 007	24 882	25 996			
		Flush toilet (with septic tank)				1 767	1 767	1 767	1 767	1 839	1 913			
		Chemical toilet				62	62	62	62	65	67			
		Pit toilet (ventilated)				69	69	69	69	72	75			
		Other toilet provisions (r min service level)				—	—	—	—	—	—			
		Minimum Service Level and Above sub-total				26 905	26 905	26 905	26 905	26 997	28 051			
		Bucket toilet				719	719	719	719	749	779			
		Other toilet provisions (r min service level)				1 338	1 338	1 338	1 338	1 392	1 448			
		No toilet provisions				959	959	959	959	998	1 038			
		Below Minimum Service Level sub-total				3 016	3 016	3 016	3 016	3 138	3 265			
		Total number of households				28 931	28 931	28 931	28 931	30 095	31 317			
		Energy												
		Electricity (at least min service level)				10 696	10 696	10 696	10 696	11 130	11 582			
		Electricity - prepaid (min service level)				16 545	16 545	16 545	16 545	17 218	17 915			
		Minimum Service Level and Above sub-total				27 242	27 242	27 242	27 242	28 347	29 498			
		Electricity (r min service level)				1 448	1 448	1 448	1 448	1 507	1 568			
		Electricity - prepaid (r min service level)				—	—	—	—	—	—			
		Other energy services				233	233	233	233	242	253			
		Below Minimum Service Level sub-total				1 681	1 681	1 681	1 681	1 749	1 820			
		Total number of households				28 931	28 931	28 931	28 931	30 095	31 317			
		Refuse												
		Removed at least once a week				20 732	20 732	20 732	20 732	21 574	22 450			
		Minimum Service Level and Above sub-total				20 732	20 732	20 732	20 732	21 574	22 450			
		Removed less frequently than once a week				—	—	—	—	—	—			
		Using communal refuse dump				326	326	326	326	339	353			
		Using own refuse dump				6 096	6 096	6 096	6 096	6 332	6 590			
		Other refuse disposed				619	619	619	619	644	671			
		No rubbish disposed				410	410	410	410	426	444			
		Below Minimum Service Level sub-total				7 441	7 441	7 441	7 441	7 743	8 057			
		Total number of households				28 173	28 173	28 173	28 173	29 217	30 507			
Detail of Free Basic Services (FBS) provided						Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unlev. Unexpd.	Int. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Electricity		Ref.	Location of households for each type of FBS											
	List type of FBS service		Formal settlements - (50 kWh per indigent household per month R '000)											
			785	785	—	—	—	—	—	—	—	785	839	896
			Number of HH receiving this type of FBS											
			—	—	—	—	—	—	—	—	—	—	—	—
			Informal settlements (R '000)											
			—	—	—	—	—	—	—	—	—	—	—	—
			Number of HH receiving this type of FBS											
			—	—	—	—	—	—	—	—	—	—	—	—
			Informal settlements targeted for upgrading (R '000)											
			—	—	—	—	—	—	—	—	—	—	—	—
			Number of HH receiving this type of FBS											
			—	—	—	—	—	—	—	—	—	—	—	—
			Living in informal backyard rental agreement (R '000)											
			—	—	—	—	—	—	—	—	—	—	—	—
			Number of HH receiving this type of FBS											
			—	—	—	—	—	—	—	—	—	—	—	—
			Other (R '000)											
			—	—	—	—	—	—	—	—	—	—	—	—
			Number of HH receiving this type of FBS											
			—	—	—	—	—	—	—	—	—	—	—	—
			Total cost of FBS - Electricity for informal settlements											
			—	—	—	—	—	—	—	—	—	—	—	—
Water		Ref.	Location of households for each type of FBS											
	List type of FBS service		Formal settlements - (6 kWh per indigent household per month R '000)											
			639	639	—	—	—	—	—	—	—	639	677	718
			Number of HH receiving this type of FBS											
			—	—	—	—	—	—	—	—	—	—	—	—
			Informal settlements (R '000)											
			—	—	—	—	—	—	—	—	—	—	—	—
			Number of HH receiving this type of FBS											
			—	—	—	—	—	—	—	—	—	—	—	—
			Informal settlements targeted for upgrading (R '000)											
			—	—	—	—	—	—	—	—	—	—	—	—
			Number of HH receiving this type of FBS											
			—	—	—	—	—	—	—	—	—	—	—	—
			Living in informal backyard rental agreement (R '000)											
			—	—	—	—	—	—	—	—	—	—	—	—
			Number of HH receiving this type of FBS											
			—	—	—	—	—	—	—	—	—	—	—	—
			Other (R '000)											
			—	—	—	—	—	—	—	—	—	—	—	—
			Number of HH receiving this type of FBS											
			—	—	—	—	—	—	—	—	—	—	—	—
			Total cost of FBS - Water for informal settlements											
			—	—	—	—	—	—	—	—	—	—	—	—
Sanitation		Ref.	Location of households for each type of FBS											
	List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)											
			13 524	13 524	—	—	—	—	—	—	—	13 524	14 673	15 921
			Number of HH receiving this type of FBS											
			—	—	—	—	—	—	—	—	—	—	—	—
			Informal settlements (R '000)											
			—	—	—	—	—	—	—	—	—	—	—	—
			Number of HH receiving this type of FBS											
			—	—	—	—	—	—	—	—	—	—	—	—
			Informal settlements targeted for upgrading (R '000)											
			—	—	—	—	—	—	—	—	—	—	—	—
			Number of HH receiving this type of FBS											
			—	—	—	—	—	—	—	—	—	—	—	—
			Living in informal backyard rental agreement (R '000)											
			—	—	—	—	—	—	—	—	—	—	—	—
			Number of HH receiving this type of FBS											
			—	—	—	—	—	—	—	—	—	—	—	—
			Other (R '000)											
			—	—	—	—	—	—	—	—	—	—	—	—
			Number of HH receiving this type of FBS											
			—	—	—	—	—	—	—	—	—	—	—	—
			Total cost of FBS - Sanitation for informal settlements											
			—	—	—	—	—	—	—	—	—	—	—	—
Refuse Removal		Ref.	Location of households for each type of FBS											
	List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)											
			9 020	9 020	—	—	—	—	—	—	—	9 020	10 192	11 517
			Number of HH receiving this type of FBS											
			—	—	—	—	—	—	—	—	—	—	—	—
			Informal settlements (R '000)											
			—	—	—	—	—	—	—	—	—	—	—	—
			Number of HH receiving this type of FBS											
			—	—	—	—	—	—	—	—	—	—	—	—
			Informal settlements targeted for upgrading (R '000)											
			—	—	—	—	—	—	—	—	—	—	—	—
			Number of HH receiving this type of FBS											
			—	—	—	—	—	—	—	—	—	—	—	—
			Living in informal backyard rental agreement (R '000)											
			—	—	—	—	—	—	—	—	—	—	—	—
			Number of HH receiving this type of FBS											
			—	—	—	—	—	—	—	—	—	—	—	—
			Other (R '000)											
			—	—	—	—	—	—	—	—	—	—	—	—
			Number of HH receiving this type of FBS											
			—	—	—	—	—	—	—	—	—	—	—	—
			Total cost of FBS - Refuse Removal for informal settlements											
			—	—	—	—	—	—	—	—	—	—	—	—

WC026 Langeberg - Supporting Table SB6 Adjustments Budget - funding measurement - June 2019

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				81 469	119 174	117 795	103 740	116 447
Cash + investments at the yr end less applications - R'000	2	18(1)b				591	4 746	(294)	(3 329)	(4 753)
Cash year end/monthly employee/supplier payments	3	18(1)b				—	—	—	—	—
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				13 085	39 179	33 699	6 621	11 348
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	1.3%	1.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	96.6%	96.8%	96.8%	96.1%	96.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				2.8%	1.9%	1.9%	2.8%	2.8%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	96.9%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				34.5%	18.2%	9.9%	35.6%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							10.1%	9.9%
Long term receivables % change - incr(decr)	12	18(1)a							37.5%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(w)				5.1%	4.6%	4.6%	5.0%	5.3%
Asset renewal % of capital budget	14	20(1)(w)				14.9%	11.3%	11.3%	50.6%	36.9%

WC026 Langeberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - June 2019

Description	Ref	Budget Year 2018/19						Budget Year +1 2019/20		Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		82 202	81 237	-	-	-	-	81 237	83 923	90 503
Local Government Equitable Share		73 093	73 093	-	-	-	-	73 093	79 172	85 535
Municipal Systems Improvement	3	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		2 819	2 819	-	-	-	-	2 819	2 867	3 001
Financial Management Grant		1 550	1 550	-	-	-	-	1 550	1 550	1 550
EPWP Incentive		1 740	1 740	-	-	-	-	1 740	-	-
Integrated National Electrification Programme		3 000	2 035	-	-	-	-	2 035	334	417
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		19 554	25 631	-	-	-	-	25 631	30 907	29 558
Library Services		8 910	8 910	-	-	-	-	8 910	9 398	9 909
Municipal Maintenance and construction of Transport Infrastructure		145	145	-	-	-	-	145	-	-
Thusong Centre Operational Support		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant (Beneficiaries)		9 790	15 041	-	-	-	-	15 041	21 160	19 630
Human Settlements Development Grant (Title Deed Restoration)		-	845	-	-	-	-	845	-	-
Municipal Capacity Building Grant		-	-	-	-	-	-	-	-	-
WC Financial Management Capacity Building Grant		360	360	-	-	-	-	360	-	-
WC Financial Management Support Grant		330	330	-	-	-	-	330	330	-
Community Development Workers Grant		19	-	-	-	-	-	-	19	19
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Local Government Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Housing Home Sanitation		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing Emergency Grant		-	-	-	-	-	-	-	-	-
Installation of Basic Services Grant		-	-	-	-	-	-	-	-	-
Job Creation	4	-	-	-	-	-	-	-	-	-
District Municipality:		500	100	-	-	-	-	100	-	-
Project Assistance		500	-	-	-	-	-	-	-	-
CDWM - Tourism Route Development Project		-	100	-	-	-	-	100	-	-
Total Operating Transfers and Grants	6	102 256	106 968	-	-	-	-	106 968	114 830	120 061
Capital Transfers and Grants										
National Government:		18 793	19 758	-	-	-	-	19 758	21 342	22 790
Municipal Infrastructure Grant (MIG)		18 793	18 793	-	-	-	-	18 793	19 116	20 007
Integrated National Electrification Programme (Municipal Grant)		-	965	-	-	-	-	965	2 226	2 783
Provincial Government:		10 500	28 589	-	-	-	-	28 589	-	-
Library Services		-	-	-	-	-	-	-	-	-
Emergency Drought Relief		-	-	-	-	-	-	-	-	-
Acceleration of Housing Delivery		-	-	-	-	-	-	-	-	-
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Housing Home Sanitation		-	-	-	-	-	-	-	-	-
Installation of Basic Services Grant		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant (Beneficiaries)		10 500	28 589	-	-	-	-	28 589	-	-
Drought Relief		-	-	-	-	-	-	-	-	-
District Municipality:		-	500	-	-	-	-	500	-	-
Project Assistance		-	-	-	-	-	-	-	-	-
Construction of Boundary Walls at Sportsfields		-	500	-	-	-	-	500	-	-
Upgrade of Ablution Facilities at King Edward Sport Grounds		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	29 293	48 847	-	-	-	-	48 847	21 342	22 790
TOTAL RECEIPTS OF TRANSFERS & GRANTS		131 549	155 815	-	-	-	-	155 815	136 172	142 851

WC026 Langeberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - June 2019

Description	Ref	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		82 202	81 886	-	-	-	-	81 886	83 923	90 503
Local Government Equitable Share		73 093	73 093	-	-	-	-	73 093	79 172	85 535
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		2 819	3 469	-	-	-	-	3 469	2 867	3 001
Financial Management Grant		1 550	1 550	-	-	-	-	1 550	1 550	1 550
EPWP Incentive		1 740	1 740	-	-	-	-	1 740	-	-
Integrated National Electrification Programme		3 000	2 035	-	-	-	-	2 035	334	417
Provincial Government:		19 554	29 282	-	-	-	-	29 282	30 907	29 558
Library Services		8 910	8 910	-	-	-	-	8 910	9 398	9 909
Municipal Maintenance and construction of Transport Infrastructure		145	145	-	-	-	-	145	-	-
Thusong Centre Operational Support		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant (Beneficiaries)		9 790	15 484	-	-	-	-	15 484	21 160	19 630
Human Settlements Development Grant (Title Deed Restoration)		-	3 813	-	-	-	-	3 813	-	-
Municipal Capacity Building Grant		-	-	-	-	-	-	-	-	-
WC Financial Management Capacity Building Grant		360	600	-	-	-	-	600	-	-
WC Financial Management Support Grant		330	330	-	-	-	-	330	330	-
Community Development Workers Grant		19	-	-	-	-	-	-	19	19
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Local Government Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Housing Home Sanitation		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing Emergency Grant		-	-	-	-	-	-	-	-	-
Installation of Basic Services Grant		-	-	-	-	-	-	-	-	-
Job Creation		-	-	-	-	-	-	-	-	-
District Municipality:		500	100	-	-	-	-	100	-	-
Project Assistance		500	-	-	-	-	-	-	-	-
CDWM - Tourism Route Development Project		-	100	-	-	-	-	100	-	-
Total operating expenditure of Transfers and Grants:		102 256	111 268	-	-	-	-	111 268	114 830	120 061
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		18 793	24 090	-	-	-	-	24 090	21 342	22 790
Municipal Infrastructure Grant (MIG)		18 793	23 124	-	-	-	-	23 124	19 116	20 007
Integrated National Electrification Programme (Municipal Grant)		-	965	-	-	-	-	965	2 226	2 783
Provincial Government:		10 500	32 843	-	-	-	-	32 843	-	-
Library Services		-	-	-	-	-	-	-	-	-
Emergency Drought Relief		-	-	-	-	-	-	-	-	-
Acceleration of Housing Delivery		-	274	-	-	-	-	274	-	-
Fire Services Capacity Building Grant		-	141	-	-	-	-	141	-	-
Housing Home Sanitation		-	-	-	-	-	-	-	-	-
Installation of Basic Services Grant		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant (Beneficiaries)		10 500	28 229	-	-	-	-	28 229	-	-
Drought Relief		-	4 200	-	-	-	-	4 200	-	-
District Municipality:		450	1 000	-	-	-	-	1 000	-	-
Project Assistance		450	450	-	-	-	-	450	-	-
Construction of Boundary Walls at Sportsfields		-	500	-	-	-	-	500	-	-
Upgrade of Ablution Facilities at King Edward Sport Grounds		-	50	-	-	-	-	50	-	-
Total capital expenditure of Transfers and Grants		29 743	57 933	-	-	-	-	57 933	21 342	22 790
Total capital expenditure of Transfers and Grants		131 999	169 201	-	-	-	-	169 201	136 172	142 851

WC026 Langeberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - June 2019

Description		Ref	Budget Year 2018/19						Budget Year +1	Budget Year +2
			Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year	-	650	-	-	-	-	650	-	-	
Current year receipts	82 202	81 237	-	-	-	-	81 237	83 923	90 503	
Conditions met - transferred to revenue	82 202	81 686	-	-	-	-	81 686	83 923	90 503	
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-	
Provincial Government:										
Balance unspent at beginning of the year	-	3 651	-	-	-	-	3 651	-	-	
Current year receipts	19 554	25 631	-	-	-	-	25 631	30 907	29 558	
Conditions met - transferred to revenue	19 554	29 282	-	-	-	-	29 282	30 997	29 558	
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-	
District Municipality:										
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-	
Current year receipts	500	100	-	-	-	-	100	-	-	
Conditions met - transferred to revenue	500	100	-	-	-	-	100	-	-	
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		102 256	111 268	-	-	-	111 268	114 630	120 061	
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year	-	4 331	-	-	-	-	4 331	-	-	
Current year receipts	18 793	19 758	-	-	-	-	19 758	21 342	22 790	
Conditions met - transferred to revenue	18 793	24 090	-	-	-	-	24 090	21 342	22 790	
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-	
Provincial Government:										
Balance unspent at beginning of the year	-	4 254	-	-	-	-	4 254	-	-	
Current year receipts	10 500	28 589	-	-	-	-	28 589	-	-	
Conditions met - transferred to revenue	10 500	32 643	-	-	-	-	32 643	-	-	
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-	
District Municipality:										
Balance unspent at beginning of the year	450	1 000	-	-	-	-	1 000	-	-	
Current year receipts	-	-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue	450	1 000	-	-	-	-	1 000	-	-	
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		29 743	57 933	-	-	-	57 933	21 342	22 790	
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS REVENUE		131 999	169 201	-	-	-	169 201	135 972	142 851	
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	

WC026 Langeberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - June 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
<u>Cash transfers to other municipalities</u>												
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to Entities/Other External Mechanisms</u>												
TOTAL ALLOCATIONS TO ENTITIES/EMS:		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organs of State</u>												
Western Cape Province (Contribution to Cogmanskloof road)	3	5 000	5 000	-	-	-	-	-	-	5 000	3 000	2 500
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		5 000	5 000	-	-	-	-	-	-	5 000	3 000	2 500
<u>Cash transfers to other Organisations</u>												
Households - Grant In Aid	4	1 782	1 775	-	-	-	-	-	-	1 775	1 871	1 965
Bursaries (Non-Employee)		663	950	-	-	-	-	-	-	950	318	334
Small Enterprise Development		315	315	-	-	-	-	-	-	315	331	347
SPCA		224	224	-	-	-	-	-	-	224	239	256
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		2 983	3 263	-	-	-	-	-	-	3 263	2 759	2 902
TOTAL CASH TRANSFERS	5	7 983	8 263	-	-	-	-	-	-	8 263	5 759	5 402
<u>Non-cash transfers to other municipalities</u>												
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to Entities/Other External Mechanisms</u>												
TOTAL ALLOCATIONS TO ENTITIES/EMS:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organs of State</u>												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organisations</u>												
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		7 983	8 263	-	-	-	-	-	-	8 263	5 759	5 402

WC026 Langeberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - June 2019

Summary of remuneration	Ref	Budget Year 2018/19								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H
R thousands										
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-			-		-	-	-
Pension and UIF Contributions		-	-			-		-	-	-
Medical Aid Contributions		-	-			-		-	-	-
Motor Vehicle Allowance		-	-			-		-	-	-
Cellphone Allowance		1 064	938			-		-	-	938
Housing Allowances		-	-			-		-	-	-
Other benefits and allowances		9 807	9 633			-		-	-	9 633
Sub Total - Councillors		10 871	10 571			-		-	-	10 571
% Increase			(0)							-
Senior Managers of the Municipality										
Basic Salaries and Wages		7 389	7 389	-		-		28	28	7 417
Pension and UIF Contributions		1 330	1 330	-		-		5	5	1 335
Medical Aid Contributions		78	78	-		-		-	-	78
Overtime		-	-	-		-		-	-	-
Performance Bonus		438	439	-		-		3	3	442
Motor Vehicle Allowance		480	480	-		-		(5)	(5)	475
Cellphone Allowance		272	272	-		-		2	2	274
Housing Allowances		-	-	-		-		-	-	-
Other benefits and allowances		-	-	-		-		-	-	-
Payments in lieu of leave		-	-	-		-		-	-	-
Long service awards		-	-	-		-		-	-	-
Post-retirement benefit obligations		-	-	-		-		-	-	-
Sub Total - Senior Managers of Municipality		9 987	9 988	-		-		33	33	10 021
% Increase			0							0
Other Municipal Staff										
Basic Salaries and Wages		133 251	114 534	-	-	-	-	389	389	114 923
Pension and UIF Contributions		22 137	21 191	-	-	-	-	(166)	(166)	21 025
Medical Aid Contributions		6 190	5 916	-	-	-	-	(5)	(5)	5 911
Overtime		8 019	7 598	-	-	-	-	275	275	7 873
Performance Bonus		-	9 597	-	-	-	-	(96)	(96)	9 501
Motor Vehicle Allowance		6 153	5 454	-	-	-	-	(347)	(347)	5 107
Cellphone Allowance		526	547	-	-	-	-	(27)	(27)	520
Housing Allowances		1 858	1 884	-	-	-	-	(9)	(9)	1 875
Other benefits and allowances		4 896	4 148	-	-	-	-	(21)	(21)	4 127
Payments in lieu of leave		-	-	-	-	-	-	1 189	1 189	1 189
Long service awards		871	871	-	-	-	-	13	13	884
Post-retirement benefit obligations		7 310	7 299	-	-	-	-	(1)	(1)	7 298
Sub Total - Other Municipal Staff		191 211	179 039	-	-	-	-	1 195	1 195	180 234
% Increase										
TOTAL SALARY, ALLOWANCES & BENEFITS		212 070	199 598	-	-	-	-	1 228	1 228	200 826
% Increase										
TOTAL MANAGERS AND STAFF		201 199	189 027	-	-	-	-	1 228	1 228	190 255

WC026 Langeberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - June 2019

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - FINANCE		69 927	1 763	1 988	1 592	1 576	14 039	1 823	1 443	10 800	1 867	1 732	9 110	117 658	116 280	125 751
Vote 2 - EXECUTIVE & COUNCIL		1 996	10	8	16	6	1 593	2	3	1 196	4	11	103	4 949	5 197	5 447
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		89	195	182	223	255	121	68	281	146	96	114	1 239	3 011	633	679
Vote 4 - CORPORATE SERVICES		161	134	117	230	213	1 829	424	666	688	590	172	9 769	14 991	21 491	23 103
Vote 5 - ENGINEERING SERVICES		52 128	40 509	42 316	38 556	41 179	51 333	39 241	35 864	55 691	47 726	42 799	45 519	532 861	559 722	599 945
Vote 6 - COMMUNITY SERVICES		618	2 241	14 588	5 795	4 465	4 551	3 467	5 067	671	1 296	6 141	3 034	51 934	35 082	34 402
Total Revenue by Vote		124 919	44 852	59 200	46 412	47 695	73 466	45 024	43 324	69 191	51 578	50 970	68 774	725 404	738 404	789 326
Expenditure by Vote																
Vote 1 - FINANCE		1 631	1 683	4 397	4 378	3 992	4 816	2 228	3 389	2 103	2 332	3 011	5 737	39 698	41 026	43 509
Vote 2 - EXECUTIVE & COUNCIL		1 626	4 182	2 388	2 166	2 309	2 595	2 103	2 515	2 310	2 132	2 471	11 212	38 010	44 498	48 849
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		1 318	2 136	1 931	1 56	1 810	1 963	1 230	1 437	1 338	1 449	1 124	9 966	25 858	25 927	27 534
Vote 4 - CORPORATE SERVICES		2 249	2 691	4 300	2 634	4 396	3 674	3 218	3 325	3 310	3 273	3 305	11 877	48 249	50 545	53 650
Vote 5 - ENGINEERING SERVICES		35 186	36 721	34 086	37 287	34 424	43 550	36 440	39 945	36 251	31 277	31 533	71 436	468 135	489 461	521 886
Vote 6 - COMMUNITY SERVICES		2 391	4 272	4 749	3 367	4 190	5 110	7 944	4 135	3 472	3 727	8 836	19 563	71 755	80 326	82 551
Total Expenditure by Vote		44 401	51 685	51 850	49 987	51 121	62 108	53 163	54 346	48 784	44 191	50 279	129 791	691 705	731 783	777 979
Surplus/ (Deficit)		80 519	(6 833)	7 350	(3 575)	(3 426)	(11 356)	(8 139)	(11 022)	20 407	7 388	690	(61 017)	33 699	6 621	11 348

WC026 Langeberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - June 2019

Description - Standard classification	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19 Adjusted Budget	Budget Year +1 2019/20 Adjusted Budget	Budget Year +2 2020/21 Adjusted Budget
Revenue - Functional																
<i>Governance and administration</i>																
Executive and council		71 784	1 649	1 847	1 589	1 487	15 495	1 703	1 897	12 036	1 872	1 634	13 157	125 830	124 296	134 228
Finance and administration		1 996	10	8	16	6	1 593	2	3	1 196	4	11	103	4 949	5 197	5 447
Internal audit		69 788	1 639	1 838	1 553	1 481	13 902	1 701	1 594	10 840	1 869	1 623	13 053	120 881	119 099	128 781
Community and public safety		651	2 271	14 625	5 831	4 505	4 993	3 509	5 109	713	1 327	6 172	3 301	52 608	35 825	35 200
Community and social services		737	738	826	787	803	746	806	723	745	1 314	830	2 546	11 600	12 158	12 875
Sport and recreation		(92)	(28)	(31)	6	(47)	(35)	(14)	(45)	(34)	(70)	454	2 958	3 021	1 474	1 585
Public safety		-	14	3	(4)	4	3	14	4	(1)	9	13	53	112	121	130
Housing		6	1 546	13 827	5 041	3 746	3 869	2 715	4 428	2	75	4 875	(2 256)	37 874	22 072	20 611
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>																
Planning and development		233	1 951	3 930	3 202	4 114	1 835	576	1 352	2 515	3 561	3 185	(9 948)	16 506	4 149	14 460
Road transport		(266)	(334)	(361)	(354)	(248)	1 429	31	94	108	44	(321)	27 704	27 485	40 584	33 004
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>																
Energy sources		52 537	39 315	39 180	36 164	37 838	50 113	39 205	35 171	53 817	44 774	40 299	34 459	502 872	533 546	574 429
Water management		33 188	32 988	32 552	29 971	30 962	34 686	32 419	28 503	40 952	39 059	34 849	11 428	381 577	404 898	432 740
Waste water management		4 839	2 059	3 246	2 722	3 408	4 446	2 835	3 374	4 425	2 824	2 465	17 449	54 092	54 821	58 630
Waste management		7 889	2 046	1 572	1 645	1 708	5 907	2 254	1 544	4 509	1 324	1 313	4 470	36 182	39 264	42 558
Other		6 641	2 221	1 809	1 826	1 759	5 074	1 698	1 750	3 931	1 528	1 672	1 112	31 021	34 563	38 492
Total Revenue - Functional		124 919	44 852	59 200	46 412	47 695	73 465	45 024	43 324	69 191	51 578	50 970	68 774	725 404	738 404	789 326
Expenditure - Functional																
<i>Governance and administration</i>																
Executive and council		4 953	9 141	10 195	7 822	10 029	11 605	6 940	9 085	7 390	7 550	8 282	31 192	124 164	129 940	139 149
Finance and administration		1 453	3 916	2 083	1 955	2 025	2 390	1 866	2 302	1 960	1 904	2 142	10 700	34 676	41 861	46 017
Internal audit		3 327	4 958	7 807	5 658	7 720	9 008	4 837	6 869	5 089	5 434	5 824	20 194	86 424	85 716	90 582
Community and public safety		173	265	325	211	285	207	236	213	341	213	296	299	3 065	2 363	2 540
Community and social services		2 483	4 377	4 732	3 462	4 487	5 135	8 027	4 181	3 457	3 755	8 865	18 800	71 761	79 391	81 578
Sport and recreation		981	1 102	1 874	1 242	1 713	1 825	1 248	1 327	1 250	1 344	1 521	4 317	19 743	23 249	24 597
Public safety		1 032	1 155	1 911	1 277	1 793	2 034	1 541	1 424	1 514	1 593	1 533	5 321	22 127	23 962	25 546
Housing		232	337	492	395	476	768	458	429	430	434	536	967	5 955	6 130	6 560
Health		238	1 783	455	548	505	507	4 779	1 002	262	384	5 275	8 195	23 936	26 050	24 876
<i>Economic and environmental services</i>																
Planning and development		2 955	3 440	6 488	3 642	5 380	6 382	4 206	3 652	4 140	4 207	4 209	21 186	69 897	72 995	77 269
Road transport		1 455	1 571	3 021	1 636	2 426	1 553	1 605	1 756	1 777	1 742	1 783	5 293	25 618	27 065	29 052
Environmental protection		1 500	1 870	3 467	2 006	2 953	4 828	2 601	1 906	2 363	2 465	2 426	15 893	45 929	48 217	48 217
<i>Trading services</i>																
Energy sources		33 422	34 725	30 432	35 032	31 213	38 981	33 957	37 385	33 789	28 677	28 937	58 035	424 586	448 030	478 474
Water management		30 931	31 040	20 991	22 853	24 624	27 679	28 459	27 639	25 861	23 066	22 478	38 107	323 927	350 344	375 265
Waste water management		726	1 064	3 117	4 726	2 632	3 088	1 851	3 651	2 663	2 021	2 876	10 715	39 121	38 543	40 906
Waste management		659	1 112	2 240	3 568	1 339	3 739	1 021	2 579	2 252	1 387	1 115	5 109	24 625	25 943	25 943
Other		1 106	1 509	4 084	3 886	2 618	4 474	2 626	3 317	3 024	2 204	2 468	4 104	35 420	34 518	36 359
Total Expenditure - Functional		44 401	51 685	51 850	49 987	51 121	62 108	53 163	54 346	48 784	44 191	50 279	129 791	691 705	731 783	777 979
Surplus (Deficit) 1.		80 519	(6 833)	7 350	(3 575)	(3 426)	11 358	(8 139)	(11 022)	20 407	7 386	690	(61 017)	33 699	6 621	11 348

WC020 Langeberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - June 2019

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget		
Revenue By Source																	
Property rates		52 894	(441)	(15)	(6)	(5)	—	281	(16)	—	(5)	(5)	181	52 863	57 659	62 895	
Service charges - electricity revenue		27 837	29 873	29 992	27 515	28 618	30 750	30 244	27 329	37 813	34 975	31 198	35 512	371 654	397 075	424 235	
Service charges - water revenue		3 638	2 810	2 403	2 712	2 900	3 379	3 540	3 297	4 062	3 571	3 286	9 812	45 612	48 349	51 250	
Service charges - sanitation revenue		3 014	2 574	2 133	2 117	2 155	2 109	2 760	2 031	1 763	1 784	1 768	(901)	23 307	25 288	27 437	
Service charges - refuse		2 441	2 092	1 760	1 776	1 740	1 744	1 731	1 777	1 507	1 529	1 526	566	20 210	22 837	25 806	
Service charges - other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Rental of facilities and equipment		220	214	226	321	239	192	200	225	424	836	248	1 405	4 748	5 104	5 487	
Interest earned - external investments		1 109	1 195	1 114	1 082	960	1 012	1 049	978	1 092	1 192	1 172	(4 242)	7 712	8 291	8 912	
Interest earned - outstanding debtors		203	222	175	222	222	241	275	268	241	214	215	184	2 682	2 883	3 099	
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Fines, penalties and forfeits		100	55	86	127	80	31	66	61	111	70	90	4 537	5 411	11 091	11 923	
Licences and permits		99	90	82	71	69	32	112	100	80	72	73	447	1 328	1 427	1 534	
Agency services		91	105	90	95	109	1 879	363	457	436	433	111	1 512	5 680	6 106	6 584	
Transfers and subsidies		32 425	3 346	2 144	1 310	1 749	25 800	5 455	1 828	19 405	1 463	6 160	10 184	111 268	114 830	120 061	
Other revenue		476	1 625	359	639	590	415	514	432	404	2 687	1 934	3 526	13 602	14 623	15 720	
Gains on disposal of PPE		171	109	307	388	—	—	—	—	—	—	—	419	1 395	1 499	1 612	
Total Revenue		124 919	43 867	40 854	38 370	39 427	67 584	46 588	38 766	67 337	48 820	47 775	63 163	667 471	717 082	766 537	
Expenditure By Type																	
Employee related costs		11 659	12 722	21 793	13 344	20 095	12 297	15 623	15 960	15 552	15 937	16 007	19 265	190 255	215 723	231 406	
Remuneration of councillors		850	850	850	809	819	819	838	1 173	887	887	887	901	10 571	11 415	11 986	
Debt impairment		—	—	—	—	(29)	2 956	—	—	—	—	—	6 942	9 898	15 435	16 515	
Depreciation & asset impairment		—	—	—	—	—	13 771	—	—	—	—	—	14 564	28 306	29 384	30 429	
Finance charges		121	180	1 949	565	561	777	578	529	1 130	481	597	4 058	11 526	12 927	13 203	
Bulk purchases		29 678	29 322	19 286	20 688	22 053	23 000	26 375	25 930	24 043	21 114	21 294	27 080	289 863	310 990	333 660	
Other materials		460	843	2 052	1 119	1 599	869	1 422	1 457	851	1 162	1 239	10 393	23 466	24 107	25 796	
Contracted services		555	2 494	1 779	1 312	2 480	1 950	5 772	2 878	1 517	2 088	7 437	23 184	53 447	54 662	54 586	
Grants and subsidies		575	28	273	26	5	—	40	155	31	15	277	6 838	8 263	5 759	5 402	
Other expenditure		504	5 245	3 868	12 125	3 539	5 669	2 513	6 265	4 771	2 506	2 540	16 202	65 747	50 763	54 335	
Loss on disposal of PPE		—	—	—	—	—	—	—	—	—	—	—	363	363	618	662	
Total Expenditure		44 401	51 685	51 850	49 987	51 121	62 108	53 163	54 346	48 784	44 191	50 279	129 791	691 705	731 783	777 979	
Surplus/(Deficit)		80 519	(7 817)	(10 996)	(11 617)	(11 694)	5 476	(6 575)	(15 580)	18 553	4 630	(2 504)	(66 627)	(24 234)	(14 721)	(11 442)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		—	984	18 346	8 041	8 268	5 882	(1 564)	4 558	1 854	2 758	3 195	5 611	57 933	21 342	22 790	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) after capital transfers & contributions		80 519	(6 833)	7 350	(3 575)	(3 426)	11 358	(8 138)	(11 022)	20 407	7 388	690	(61 017)	33 659	6 621	11 348	

WC026 Langeberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - June 2019

Ref	Monthly cash flows	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source	###																
Property rates	52 894	(441)	(15)	(6)	—	—	—	281	(16)	—	(5)	(5)	(881)	51 805	56 505	61 637	
Service charges - electricity revenue	27 837	29 873	29 992	27 515	28 618	29 515	30 750	30 244	27 329	37 813	34 975	31 198	28 079	364 221	389 134	415 751	
Service charges - water revenue	3 638	2 810	2 403	2 712	2 900	3 379	3 379	3 540	3 297	4 062	3 571	3 286	8 900	44 700	47 382	50 225	
Service charges - sanitation revenue	3 014	2 574	2 133	2 117	2 155	2 109	2 109	2 780	2 031	1 763	1 784	1 768	(1 367)	22 841	24 782	26 889	
Service charges - refuse	2 441	2 092	1 760	1 776	1 740	1 744	1 744	1 731	1 777	1 507	1 529	1 526	182	19 805	22 380	25 290	
Service charges - other	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Rental of facilities and equipment	220	214	226	321	239	192	192	200	225	424	836	248	1 310	4 653	5 002	5 378	
Interest earned - external investments	1 109	1 195	1 114	1 082	960	1 012	1 012	1 049	978	1 092	1 192	1 172	(4 242)	7 712	8 291	8 912	
Interest earned - outstanding debtors	203	222	175	222	222	222	241	275	268	241	214	215	130	2 628	2 825	3 037	
Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Fines, penalties and forfeits	100	55	86	127	80	31	31	66	61	111	70	90	248	1 122	2 073	2 228	
Licences and permits	99	90	82	71	69	32	32	112	100	80	72	73	447	1 328	1 427	1 534	
Agency services	91	105	90	95	109	187	187	363	457	436	433	111	1 512	5 680	6 106	6 564	
Transfer receipts - operational	32 425	3 346	2 144	1 310	1 749	25 800	5 465	1 828	1 828	19 405	1 463	6 160	5 884	106 968	114 830	120 061	
Other revenue	476	1 625	359	639	590	415	415	514	432	404	2 687	1 934	3 525	13 602	14 623	15 720	
Cash Receipts by Source	124 748	43 753	40 547	37 982	39 432	67 584	46 588	46 588	38 766	67 337	48 820	47 775	43 728	647 065	695 350	745 226	
Other Cash Flows by Source																	
Transfers receipts - capital	—	984	18 350	8 041	8 268	5 882	(1 564)	1 854	4 558	1 854	2 758	3 195	(3 480)	48 847	21 342	22 790	
Contributions & Contributed assets	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Proceeds on disposal of PPE	171	109	307	388	—	—	—	—	—	—	—	—	57	1 032	881	950	
Short term loans	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Borrowing long term/financing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Increase (decrease) in consumer deposits	65	41	62	82	165	114	54	54	312	46	9	140	(426)	8 325	14 917	44	
Decrease (increase) in non-current debtors	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Decrease (increase) other non-current receivables	160	(247)	(1 288)	(121)	(216)	(129)	(561)	(561)	(254)	(49)	(790)	(219)	215	(3 500)	(1 500)	—	
Decrease (increase) in non-current investments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Total Cash Receipts by Source	125 145	44 845	57 978	48 373	47 648	73 451	44 518	44 518	43 382	69 187	50 798	50 891	48 420	702 435	731 705	767 756	
Cash Payments by Type																	
Employee related costs	11 659	12 722	21 793	13 344	20 095	12 297	15 623	15 623	15 580	15 552	15 937	16 007	16 127	187 117	212 197	227 435	
Remuneration of councillors	850	850	850	809	819	819	838	838	1 173	887	887	887	901	10 571	11 415	11 986	
Finance charges	121	180	1 949	565	561	777	578	578	529	1 130	481	597	4 058	11 526	12 927	13 203	
Bulk purchases - Electricity	29 678	29 306	19 270	20 591	21 995	22 961	26 357	26 357	25 887	23 906	21 004	20 464	13 187	274 607	302 360	324 026	
Bulk purchases - Water & Sewer	—	16	16	96	57	39	18	18	42	137	110	830	2 930	4 292	4 637	4 876	
Other materials	460	843	2 052	1 119	1 599	869	1 422	1 422	1 457	851	1 162	1 239	9 505	22 578	23 787	25 428	
Contracted services	555	2 494	1 779	1 312	2 480	1 950	5 772	5 772	2 878	1 517	2 088	7 437	21 163	51 426	53 960	53 807	
Transfers and grants - other municipalities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Transfers and grants - other	575	28	273	26	5	—	40	40	155	31	15	277	6 638	8 263	5 759	5 402	
Other expenditure	504	5 245	3 868	12 125	3 539	5 669	2 513	2 513	6 265	4 771	2 506	2 540	13 715	63 260	50 111	53 560	
Cash Payments by Type	44 401	51 685	51 850	49 987	51 150	45 380	53 163	53 163	54 346	48 784	44 191	50 279	88 424	633 640	677 164	719 722	
Other Cash Flows/Payments by Type																	
Capital assets	243	2 669	22 227	11 088	12 236	9 885	1 115	1 115	6 137	2 526	7 039	6 203	16 130	97 498	63 713	31 188	
Repayment of borrowing	—	—	804	—	—	—	1 177	—	—	769	—	—	(1 255)	1 496	3 684	2 878	
Other Cash Flows/Payments	25 594	(25 550)	55 652	(14 529)	(450)	(4 291)	(2 566)	(2 566)	(16 600)	(3 237)	(11 534)	17 093	(18 212)	1 141	1 200	1 260	
Total Cash Payments by Type	70 238	28 803	130 534	48 546	62 936	52 152	51 713	51 713	43 654	48 841	39 686	73 574	85 087	733 775	745 760	755 049	
NET INCREASE/(DECREASE) IN CASH HELD	54 907	15 842	(72 556)	(173)	(15 284)	21 299	(7 195)	(7 195)	(272)	20 346	11 102	(23 683)	(36 667)	(31 340)	(14 055)	12 708	
Cash/cash equivalents at the month/year beginning:	149 135	204 042	219 884	147 327	147 154	131 865	153 165	153 165	145 970	145 698	166 044	177 146	154 462	149 135	117 795	103 740	
Cash/cash equivalents at the month/year end:	204 042	219 884	147 327	147 154	131 865	153 165	153 165	145 970	145 698	166 044	177 146	154 462	117 795	117 795	103 740	118 447	

WC026 Langeberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - June 2019

Description - Municipal Vote	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Multi-year expenditure appropriation	###																
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - CORPORATE SERVICES		-	-	30	-	-	45	13	26	-	49	137	50	350	700	1 200	
Vote 5 - ENGINEERING SERVICES	243	1 533	3 565	3 594	1 038	4 066	3 449	870	2 200	2 225	6 082	4 384	15 183	44 838	47 051	26 290	
Vote 6 - COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Multi-year expenditure sub-total	3	243	1 533	3 594	1 038	4 066	3 494	882	2 225	2 225	6 571	4 522	15 350	45 745	48 651	28 190	
Single-year expenditure appropriation																	
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		-	-	26	16	60	9	55	1	264	-	137	394	962	2 000	2 400	
Vote 4 - CORPORATE SERVICES		-	151	261	46	183	34	-	75	23	68	36	505	1 382	600	700	
Vote 5 - ENGINEERING SERVICES		-	-	1 573	1 703	1 406	753	1 997	(58)	-	148	136	1 486	9 143	9 290	350	
Vote 6 - COMMUNITY SERVICES		-	984	16 773	8 101	6 521	5 594	(1 819)	3 895	13	253	1 372	2 073	43 761	-	-	
Capital single-year expenditure sub-total	3	-	1 135	18 633	10 050	8 170	6 391	233	3 912	300	468	1 681	4 612	55 586	15 890	3 450	
Capital Capital Expenditure	###	243	2 669	22 227	11 088	12 236	9 885	1 115	6 137	2 526	7 039	6 203	19 962	101 331	64 541	31 640	

WC026 Langeberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - June 2019

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																	
Capital Expenditure - Functional																	
<i>Governance and administration</i>																	
Executive and council		-	151	290	223	183	79	68	100	229	557	241	723	2 846	7 200	3 800	
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	154	154	-	-	
Internal audit		-	151	290	223	183	79	68	100	229	557	241	569	2 691	7 200	3 800	
<i>Community and public safety</i>																	
Community and social services		-	984	16 799	8 117	6 580	5 604	(1 819)	3 896	71	253	1 441	2 415	44 341	1 000	1 200	
Sport and recreation		-	-	26	741	60	9	-	1	58	-	497	639	2 030	1 000	1 200	
Public safety		-	984	2 951	2 336	2 786	1 859	21	160	13	253	944	1 621	13 927	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	156	156	-	-	
Health		-	-	13 822	5 041	3 735	3 735	(1 840)	3 735	-	-	-	(0)	28 229	-	-	
<i>Economic and environmental services</i>																	
Planning and development		-	471	355	1 202	1 199	1 245	538	1 170	1 854	4 416	1 959	6 949	21 356	22 450	20 357	
Road transport		-	-	-	868	-	-	-	-	-	-	-	0	868	-	-	
Environmental protection		-	471	355	334	1 199	1 245	538	1 170	1 854	4 416	1 959	6 949	20 488	22 450	20 357	
<i>Trading services</i>																	
Energy sources		243	1 063	4 782	1 546	4 273	2 958	2 329	972	371	1 813	2 561	9 875	32 787	33 892	6 283	
Water management		243	303	969	711	448	475	286	1 030	371	1 365	1 745	7 191	15 137	21 832	2 783	
Waste water management		-	-	3 814	670	3 824	2 483	46	(59)	-	0	-	1 937	12 715	5 660	3 500	
Waste management		-	-	-	-	-	-	-	-	-	128	4	170	302	-	-	
Other		-	760	-	165	1	-	1 997	-	-	320	812	578	4 633	6 400	-	
Total Capital Expenditure - Functional		243	2 669	22 227	11 088	12 236	9 885	1 115	6 137	2 526	7 039	6 203	19 952	101 331	64 541	31 640	

WC026 Langeberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - June 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		27 134	46 516	-	-	-	-	-	-	46 516	14 686	6 283
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 504	5 564	-	-	-	-	-	-	5 564	6 676	2 783
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		6 004	4 306	-	-	-	-	-	-	4 306	6 676	2 783
LV Networks		500	1 258	-	-	-	-	-	-	1 258	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		20 450	40 471	-	-	-	-	-	-	40 471	5 660	3 500
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	4 372	-	-	-	-	-	-	4 372	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		20 450	36 098	-	-	-	-	-	-	36 098	5 660	3 500
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	302	-	-	-	-	-	-	302	350	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reliculation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	302	-	-	-	-	-	-	302	350	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		180	180	-	-	-	-	-	-	180	2 000	-
Landfill Sites		180	180	-	-	-	-	-	-	180	2 000	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Community Assets		450	464	-	-	-	-	-	-	464	-	-	-
Community Facilities		450	464	-	-	-	-	-	-	464	-	-	-
Halls		450	464	-	-	-	-	-	-	464	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Ports		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	260	-	-	-	-	-	-	260	-	-	-
Operational Buildings		-	260	-	-	-	-	-	-	260	-	-	-
Municipal Offices		-	260	-	-	-	-	-	-	260	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		4 000	-	-	-	-	-	-	-	-	4 000	-	-
Sorvitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		4 000	-	-	-	-	-	-	-	-	4 000	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		4 000	-	-	-	-	-	-	-	-	4 000	-	-
Lead Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 800	938	-	-	-	-	-	-	938	2 000	2 400	-
Computer Equipment		1 800	938	-	-	-	-	-	-	938	2 000	2 400	-
Furniture and Office Equipment		500	581	-	-	-	-	-	-	581	1 000	1 200	-
Furniture and Office Equipment		500	581	-	-	-	-	-	-	581	1 000	1 200	-
Machinery and Equipment		2 532	3 541	-	-	-	-	-	-	3 541	1 550	-	-
Machinery and Equipment		2 532	3 541	-	-	-	-	-	-	3 541	1 550	-	-
Transport Assets		3 814	3 199	-	-	-	-	-	-	3 199	780	-	-
Transport Assets		3 814	3 199	-	-	-	-	-	-	3 199	780	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	40 230	55 499	-	-	-	-	-	-	55 499	24 016	9 883	-

WC026 Langeberg - Supporting Table SB16b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - June 2019

Description	Ref	Budget Year 2018/19									Budget Year #1	Budget Year #2
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		13 109	10 942	-	-	-	-	-	-	10 942	32 657	11 661
Roads Infrastructure		2 750	7 251	-	-	-	-	-	-	7 251	22 450	11 661
Roads		2 750	7 251	-	-	-	-	-	-	7 251	22 450	11 661
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 359	3 691	-	-	-	-	-	-	3 691	10 207	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		2 650	612	-	-	-	-	-	-	612	6 756	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		6 117	1 017	-	-	-	-	-	-	1 017	3 451	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 347	1 617	-	-	-	-	-	-	1 617	-	-
LV Networks		245	445	-	-	-	-	-	-	445	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2018/19										Budget Year #1	Budget Year #2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Community Assets		-	500	-	-	-	-	-	-	500	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Ports		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Abolition Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	500	-	-	-	-	-	-	500	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	500	-	-	-	-	-	-	500	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	13 103	11 442	-	-	-	-	-	-	11 442	32 657	11 661	

WC026 Langeberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - June 2019

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavaild.	Nat. or Prev. Govt	Other Adjus.	Total Adjus.	Adjusted Budget		Adjusted Budget	Adjusted Budget
R (thousands)		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>													
Infrastructure		27 617	24 617	-	-	-	-	-	-	24 617		29 109	30 715
Roads Infrastructure		1 639	2 389	-	-	-	-	-	-	2 389		1 539	1 710
Roads		95	95	-	-	-	-	-	-	95		101	109
Road Structures		1 544	2 294	-	-	-	-	-	-	2 294		1 497	1 601
Road Furniture		-	-	-	-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	-	-	-	-	-		-	-
Storm water Infrastructure		3 298	3 182	-	-	-	-	-	-	3 182		3 546	3 812
Drainage Collection		-	-	-	-	-	-	-	-	-		-	-
Storm water Conveyance		3 298	3 182	-	-	-	-	-	-	3 182		3 546	3 812
Attenuation		-	-	-	-	-	-	-	-	-		-	-
Electrical Infrastructure		4 183	2 494	-	-	-	-	-	-	2 494		4 484	4 806
Power Plants		-	-	-	-	-	-	-	-	-		-	-
HV Substations		52	42	-	-	-	-	-	-	42		55	59
HV Switching Station		-	-	-	-	-	-	-	-	-		-	-
HV Transmission Conductors		16	16	-	-	-	-	-	-	16		17	18
MV Substations		267	199	-	-	-	-	-	-	199		285	305
MV Switching Stations		52	22	-	-	-	-	-	-	22		56	60
MV Networks		1 030	681	-	-	-	-	-	-	681		1 104	1 184
LV Networks		2 766	1 533	-	-	-	-	-	-	1 533		2 966	3 180
Capital Spares		-	-	-	-	-	-	-	-	-		-	-
Water Supply Infrastructure		7 654	6 812	-	-	-	-	-	-	6 812		8 339	8 937
Dams and Weirs		2 112	2 538	-	-	-	-	-	-	2 538		2 407	2 588
Boreholes		42	6	-	-	-	-	-	-	6		45	49
Reservoirs		89	89	-	-	-	-	-	-	89		95	102
Pump Stations		641	862	-	-	-	-	-	-	862		888	738
Water Treatment Works		-	-	-	-	-	-	-	-	-		-	-
Bulk Mains		128	143	-	-	-	-	-	-	143		136	146
Distribution		4 643	5 174	-	-	-	-	-	-	5 174		4 968	5 316
Distribution Points		-	-	-	-	-	-	-	-	-		-	-
PRV Stations		-	-	-	-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	-	-	-	-	-		-	-
Sanitation Infrastructure		6 430	4 219	-	-	-	-	-	-	4 219		6 888	7 400
Pump Station		2 550	2 433	-	-	-	-	-	-	2 433		2 732	2 927
Refeculation		328	395	-	-	-	-	-	-	395		350	375
Waste Water Treatment Works		3 553	1 392	-	-	-	-	-	-	1 392		3 816	4 098
Outfall Sewers		-	-	-	-	-	-	-	-	-		-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	-	-	-	-	-		-	-
Solid Waste Infrastructure		4 385	3 493	-	-	-	-	-	-	3 493		4 214	4 017
Landfill Sites		4 385	3 493	-	-	-	-	-	-	3 493		4 214	4 017
Waste Transfer Stations		-	-	-	-	-	-	-	-	-		-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-		-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-		-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-		-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	-	-	-	-	-		-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Rail Lines		-	-	-	-	-	-	-	-	-		-	-
Rail Structures		-	-	-	-	-	-	-	-	-		-	-
Rail Furniture		-	-	-	-	-	-	-	-	-		-	-
Drainage Collection		-	-	-	-	-	-	-	-	-		-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-		-	-
Attenuation		-	-	-	-	-	-	-	-	-		-	-
MV Substations		-	-	-	-	-	-	-	-	-		-	-
LV Networks		-	-	-	-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	-	-	-	-	-		-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Sand Pumps		-	-	-	-	-	-	-	-	-		-	-
Piers		-	-	-	-	-	-	-	-	-		-	-
Revetments		-	-	-	-	-	-	-	-	-		-	-
Promenades		-	-	-	-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	-	-	-	-	-		-	-
Information and Communication Infrastructure		28	28	-	-	-	-	-	-	28		30	32
Data Centres		-	-	-	-	-	-	-	-	-		-	-
Core Layers		-	-	-	-	-	-	-	-	-		-	-
Distribution Layers		28	28	-	-	-	-	-	-	28		30	32
Capital Spares		-	-	-	-	-	-	-	-	-		-	-

Description	Ref	Budget Year 2018/19										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Community Assets		2 351	2 117	-	-	-	-	(31)	(31)	2 086	2 450	2 622	
Community Facilities		2 159	1 924	-	-	-	-	(31)	(31)	1 893	2 245	2 403	
Halls		302	55	-	-	-	-	-	-	55	323	346	
Centres		39	39	-	-	-	-	(31)	(31)	8	42	45	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		61	91	-	-	-	-	-	-	91	-	-	
Cemeteries/Crematoria		38	38	-	-	-	-	-	-	38	40	43	
Police		-	-	-	-	-	-	-	-	-	-	-	
Ports		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		1 719	1 701	-	-	-	-	-	-	1 701	1 840	1 969	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		192	193	-	-	-	-	-	-	193	205	219	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		192	193	-	-	-	-	-	-	193	205	219	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		765	1 065	-	-	-	-	(462)	(462)	603	839	898	
Operational Buildings		765	1 065	-	-	-	-	(462)	(462)	603	839	898	
Municipal Offices		767	1 047	-	-	-	-	(462)	(462)	585	820	878	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		18	18	-	-	-	-	-	-	18	19	20	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		94	74	-	-	-	-	-	-	74	101	108	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		94	74	-	-	-	-	-	-	74	101	108	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		94	74	-	-	-	-	-	-	74	101	108	
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		95	127	-	-	-	-	-	-	127	91	97	
Computer Equipment		95	127	-	-	-	-	-	-	127	91	97	
Furniture and Office Equipment		906	1 116	-	-	-	-	363	363	1 479	959	1 026	
Furniture and Office Equipment		906	1 116	-	-	-	-	363	363	1 479	959	1 026	
Machinery and Equipment		364	315	-	-	-	-	(9)	(9)	306	390	418	
Machinery and Equipment		364	315	-	-	-	-	(9)	(9)	306	390	418	
Transport Assets		4 808	4 808	-	-	-	-	109	109	4 917	5 140	5 500	
Transport Assets		4 808	4 808	-	-	-	-	109	109	4 917	5 140	5 500	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	1	37 020	34 239	-	-	-	-	(30)	(30)	34 209	39 060	41 384	

WC026 Langeberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - June 2019

Description		Ref	Budget Year 2018/19									Budget Year	Budget Year
			Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
			Budget			capital	Unavoid.	Govt			Budget	Budget	
R thousands			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2019/20	+2 2020/21
Depreciation by Asset Class/Sub-class													
Infrastructure			17 114	15 728	-	-	-	-	9	9	15 738	18 815	21 157
Roads Infrastructure			4 366	3 903	-	-	-	-	-	-	3 903	5 674	7 465
Roads			4 028	3 565	-	-	-	-	-	-	3 565	5 336	7 129
Road Structures			222	222	-	-	-	-	-	-	222	223	221
Road Furniture			115	115	-	-	-	-	-	-	115	116	115
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			562	575	-	-	-	-	-	-	575	564	562
Drainage Collection			562	575	-	-	-	-	-	-	575	564	562
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			4 234	4 326	-	-	-	-	4	4	4 330	4 436	4 855
Power Plants			-	-	-	-	-	-	-	-	-	-	-
HV Substations			405	405	-	-	-	-	1	1	406	566	710
HV Switching Station			390	390	-	-	-	-	-	-	390	391	371
HV Transmission Conductors			-	-	-	-	-	-	-	-	-	-	-
MV Substations			919	1 011	-	-	-	-	1	1	1 012	1 007	1 157
MV Switching Stations			19	19	-	-	-	-	0	0	19	19	19
MV Networks			1 639	1 639	-	-	-	-	2	2	1 641	1 628	1 775
LV Networks			853	853	-	-	-	-	0	0	854	827	822
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			3 928	3 717	-	-	-	-	0	0	3 718	4 018	4 348
Dams and Weirs			218	218	-	-	-	-	-	-	218	219	218
Boreholes			2	2	-	-	-	-	-	-	2	2	2
Reservoirs			578	578	-	-	-	-	0	0	578	579	578
Pump Stations			619	619	-	-	-	-	-	-	619	621	618
Water Treatment Works			852	852	-	-	-	-	-	-	852	854	852
Bulk Mains			-	-	-	-	-	-	-	-	-	-	-
Distribution			1 658	1 448	-	-	-	-	-	-	1 448	1 743	2 080
Distribution Points			-	-	-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			2 773	2 330	-	-	-	-	5	5	2 335	2 797	2 771
Pump Station			179	179	-	-	-	-	-	-	179	179	178
Reticulation			530	530	-	-	-	-	-	-	530	532	530
Waste Water Treatment Works			2 005	1 561	-	-	-	-	-	-	1 561	2 008	2 003
Outfall Sewers			-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities			60	60	-	-	-	-	5	5	65	78	60
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			1 251	877	-	-	-	-	-	-	877	1 326	1 156
Landfill Sites			245	245	-	-	-	-	-	-	245	303	236
Waste Transfer Stations			921	547	-	-	-	-	-	-	547	923	921
Waste Processing Facilities			-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points			85	85	-	-	-	-	-	-	85	100	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	0	0	0	-	-
Data Centres			-	-	-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	0	0	0	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Community Assets		2 479	2 629	-	-	-	-	514	514	3 142	1 979	1 816	
Community Facilities		1 509	1 502	-	-	-	-	497	497	2 000	1 453	1 373	
Halls		231	231	-	-	-	-	68	68	300	217	196	
Centres		305	305	-	-	-	-	305	305	610	306	305	
Crèches		7	7	-	-	-	-	7	7	14	7	7	
Clinics/Care Centres		45	45	-	-	-	-	45	45	90	45	45	
Fire/Ambulance Stations		46	22	-	-	-	-	18	18	39	46	46	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		4	4	-	-	-	-	4	4	9	4	4	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		487	504	-	-	-	-	26	26	531	489	449	
Cemeteries/Crematoria		102	102	-	-	-	-	0	0	102	79	75	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		144	144	-	-	-	-	7	7	151	123	109	
Public Open Space		1	1	-	-	-	-	1	1	1	1	1	
Nature Reserves		30	30	-	-	-	-	0	0	30	30	30	
Public Ablution Facilities		32	32	-	-	-	-	15	15	47	32	32	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		0	0	-	-	-	-	0	0	0	0	-	
Taxi Ranks/Bus Terminals		76	76	-	-	-	-	-	-	76	76	75	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		970	1 126	-	-	-	-	16	16	1 143	526	445	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		970	1 126	-	-	-	-	16	16	1 143	526	445	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		50	57	-	-	-	-	(6)	(6)	51	50	50	
Revenue Generating		50	57	-	-	-	-	(6)	(6)	51	50	50	
Improved Property		50	57	-	-	-	-	(6)	(6)	51	50	50	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		675	675	-	-	-	-	50	50	725	681	702	
Operational Buildings		663	663	-	-	-	-	49	49	713	659	691	
Municipal Offices		567	567	-	-	-	-	438	438	1 005	573	595	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		14	14	-	-	-	-	-	-	14	14	14	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		82	82	-	-	-	-	68	68	150	82	82	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	(457)	(457)	(457)	-	-	
Housing		11	11	-	-	-	-	1	1	12	11	11	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		11	11	-	-	-	-	1	1	12	11	11	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		477	477	-	-	-	-	3	3	481	461	10	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		477	477	-	-	-	-	3	3	481	461	10	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		477	477	-	-	-	-	3	3	481	461	10	
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		2 258	1 835	-	-	-	-	55	55	1 890	1 854	2 138	
Computer Equipment		2 258	1 835	-	-	-	-	55	55	1 890	1 854	2 138	
Furniture and Office Equipment		1 762	1 496	-	-	-	-	(180)	(180)	1 317	1 637	942	
Furniture and Office Equipment		1 762	1 496	-	-	-	-	(180)	(180)	1 317	1 637	942	
Machinery and Equipment		1 552	1 801	-	-	-	-	(24)	(24)	1 777	1 346	1 164	
Machinery and Equipment		1 552	1 801	-	-	-	-	(24)	(24)	1 777	1 346	1 164	
Transport Assets		2 828	3 289	-	-	-	-	(103)	(103)	3 186	2 561	2 449	
Transport Assets		2 828	3 289	-	-	-	-	(103)	(103)	3 186	2 561	2 449	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation to be adjusted	1	29 194	27 987	-	-	-	-	320	320	28 306	29 384	30 429	

WC026 Langeberg - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - June 2019

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14			
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		25 761	19 381	-	-	-	-	-	-	19 381	6 669	6 696	
Roads Infrastructure		13 382	13 075	-	-	-	-	-	-	13 075	-	8 696	
Roads		13 382	13 075	-	-	-	-	-	-	13 075	-	8 696	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		10 680	5 606	-	-	-	-	-	-	5 606	4 669	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		3 403	489	-	-	-	-	-	-	489	1 361	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		850	117	-	-	-	-	-	-	117	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		6 427	5 009	-	-	-	-	-	-	5 009	3 308	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Refeculation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		1 700	700	-	-	-	-	-	-	700	2 000	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		1 700	700	-	-	-	-	-	-	700	2 000	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		7 441	13 277	-	-	-	-	-	-	13 277	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Ports		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		7 441	13 277	-	-	-	-	-	-	13 277	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		7 441	13 094	-	-	-	-	-	-	13 094	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Heritage assets												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 510	1 732	-	-	-	-	-	-	1 732	1 200	1 400
Operational Buildings		1 510	1 732	-	-	-	-	-	-	1 732	1 200	1 400
Municipal Offices		1 510	1 732	-	-	-	-	-	-	1 732	1 200	1 400
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets												
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land												
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	34 773	34 390	-	-	-	-	-	-	34 390	7 869	10 096

WCDN Linearity - Supporting Table 1078 List of capital programs and projects affected by Adjustments Budget - June 2019

Function	Project Description	Project Number	Type	MTE Service Outputs	EDF	Use of Service Outputs	Asset Class	Asset Sub-Class	Work Location	CPL Location	Medium Term Revenue and Expenditure Forecast			
											Budget Year 2019/20			
											Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
WCDN Linearity	Investment in new machinery													
	Investment in new machinery													
	Investment in new machinery													
	Investment in new machinery													
	Investment in new machinery													
	Investment in new machinery													
	Investment in new machinery													
	Investment in new machinery													
	Investment in new machinery													
	Investment in new machinery													
WCDN Linearity	Investment in new machinery													
	Investment in new machinery													
	Investment in new machinery													
	Investment in new machinery													
	Investment in new machinery													
	Investment in new machinery													
	Investment in new machinery													
	Investment in new machinery													
	Investment in new machinery													
	Investment in new machinery													
WCDN Linearity	Investment in new machinery													
	Investment in new machinery													
	Investment in new machinery													
	Investment in new machinery													
	Investment in new machinery													
	Investment in new machinery													
	Investment in new machinery													
	Investment in new machinery													
	Investment in new machinery													
	Investment in new machinery													