

COMPILING OF THE 2020 / 2021 OCTOBER ADJUSTMENT BUDGET (2019/2020) (CHIEF FINANCIAL OFFICER)

Purpose of Report

The purpose of the report is to submit an Adjustment budget for October 2019 / 2020 to Council for consideration.

Background

The Medium Term Revenue & Expenditure Framework (MTREF) report, which is compiled in terms of the Municipal Budgeting and Reporting Regulations (MBRR), was distributed prior to the Council meeting of 27 October 2020.

As a result of an error in National Gazette where the previous allocation of the Municipal Disaster Relief Grant was duplicated, the Municipality has to remove the R477 000 allocation.

An adjustment has also been made for unforeseen and unavoidable expenditure of R15 829.28 (VAT exclusive) which was approved on the 07 September 2020.

It should be noted, that the Other Adjustments on the B7-Cash Flow of the B Schedules was done in order to align the Excel Schedule B (to be approved by Council) with the mSCOA data strings as verified by National Treasury, and should not be considered as adjustments relating to MFMA S28(2)(a) or S28(2)(c).

These adjustments are required to perfectly align with the National Treasury database.

Legal Framework

Section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) stipulates as follows:

Municipal adjustments budgets

28. (1) A municipality may revise an approved annual budget through an adjustments budget.

(2) An adjustments budget —

- (a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the budget year;
- (b) may appropriate additional revenues that have become available, over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
- (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;
- (e) may authorise the spending of funds that were unspent at the end of the financial year preceding the budget year, where the under-spending could not reasonably have been foreseen at the time when the annual budget for the budget year was approved by the council;
- (f) may correct any errors in the annual budget; and
- (g) may provide for any other expenditure within a prescribed framework.

Recommendation

That the Adjustments budget for October 2020 / 2021 as submitted be approved.

This item served before an Ordinary Meeting of Council on 27 October 2020

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 27 Oktober 2020

Eenparig Besluit / Unanimously Resolved

That the Adjustments budget for October 2020 / 2021 as submitted be approved.



**Medium Term Revenue and
Expenditure Framework (MTREF)
Adjustments Budget 27 October
2020**

October 2020 Adjustments Budget

Detailed Adjustments

1. Operational Revenue

Description	Department	Funding	August 2020 Adjustments Budget	Adjustment	October 2020 Adjustments Budget	
Municipal Disaster Relief Grant	COMMUNITY Fire Services	MDRG	- 609 674.00	477 000.00	- 132 674.00	Error in National Gazette. Take out R477 000 allocation.
			- 609 674.00	477 000.00	- 132 674.00	
				477 000.00	MFMA s28(2)(A)	

2. Operational Expenditure

Description	Department	Funding	August 2020 Adjustments Budget	Adjustment	October 2020 Adjustments Budget	
Consumables Std Rated	COMMUNITY Fire Services	MDRG	596 110.00	- 477 000.00	119 110.00	Error in National Gazette. Take out R477 000 allocation.
Contractor - Maintenance of buildings & facilities	COMMUNITY Community Facilities	Revenue	827 200.00	15 665.00	842 865.00	Unforeseen and unavoidable expense as approved by Mayor
			1 423 310.00	- 461 335.00	961 975.00	
				- 477 000.00	MFMA s28(2)(A)	
				15 665.00	MFMA s28(2)(C)	

3. Other Adjustments

It should be noted, that the Other Adjustments on the B7-Cash Flow of the B Schedules was done in order to align the Excel Schedule B (to be approved by Council) with the mSCOA data strings as verified by National Treasury, and should not be considered as adjustments relating to MFMA S28(2)(a) or S28(2)(c).

These adjustments are required to perfect align with the National Treasury database.

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	61 911	61 911	–	–	–	–	–	–	61 911	64 474	67 438
Service charges	542 391	542 391	–	–	–	–	–	–	542 391	574 387	610 066
Investment revenue	14 716	14 716	–	–	–	–	–	–	14 716	15 010	15 461
Transfers recognised - operational	114 771	126 788	–	–	–	(477)	–	(477)	126 311	148 871	149 066
Other own revenue	21 807	21 133	–	–	–	–	–	–	21 133	22 673	24 080
Total Revenue (excluding capital transfers and contributions)	755 596	766 939	–	–	–	(477)	–	(477)	766 462	825 416	866 111
Employee costs	208 382	208 382	–	–	–	–	–	–	208 382	221 614	234 911
Remuneration of councillors	11 902	11 902	–	–	–	–	–	–	11 902	13 035	13 686
Depreciation & asset impairment	32 722	32 722	–	–	–	–	–	–	32 722	32 256	31 344
Finance charges	4 788	4 788	–	–	–	–	–	–	4 788	5 202	4 874
Materials and bulk purchases	390 831	392 927	–	–	–	(477)	–	(477)	392 450	418 974	449 165
Transfers and grants	3 816	3 816	–	–	–	–	–	–	3 816	4 512	3 746
Other expenditure	125 421	126 055	–	–	16	–	–	16	126 070	160 034	158 256
Total Expenditure	777 862	780 592	–	–	16	(477)	–	(461)	780 131	855 626	895 981
Surplus/(Deficit)	(22 266)	(13 653)	–	–	(16)	–	–	(16)	(13 669)	(30 210)	(29 870)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39 009	38 735	–	–	–	–	–	–	38 735	48 210	57 041
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	674	–	–	–	–	–	–	674	721	771
Surplus/(Deficit) after capital transfers & contributions	16 743	25 756	–	–	(16)	–	–	(16)	25 740	18 721	27 942
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	16 743	25 756	–	–	(16)	–	–	(16)	25 740	18 721	27 942
Capital expenditure & funds sources											
Capital expenditure	79 802	88 681	–	–	–	–	–	–	88 681	88 133	66 421
Transfers recognised - capital	39 009	38 735	–	–	–	–	–	–	38 735	48 210	57 041
Borrowing	10 866	13 127	–	–	–	–	–	–	13 127	–	–
Internally generated funds	29 928	36 819	–	–	–	–	–	–	36 819	39 924	9 380
Total sources of capital funds	79 802	88 681	–	–	–	–	–	–	88 681	88 133	66 421
Financial position											
Total current assets	219 297	224 622	–	–	(16)	–	–	(16)	224 606	182 202	172 112
Total non current assets	766 230	774 548	–	–	–	–	–	–	774 548	821 536	856 603
Total current liabilities	105 619	105 619	–	–	–	–	–	–	105 619	108 685	112 158
Total non current liabilities	103 120	103 120	–	–	–	–	–	–	103 120	103 015	104 531
Community wealth/Equity	776 789	790 431	–	–	(16)	– </					

WC026 Langeberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 27/10/2020

Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		158 834	165 661	-	-	-	-	-	-	165 661	174 639	188 475
Executive and council		28 355	29 156	-	-	-	-	-	-	29 156	36 988	42 347
Finance and administration		130 479	136 505	-	-	-	-	-	-	136 505	137 650	146 128
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		30 215	30 834	-	-	-	(477)	-	(477)	30 357	60 165	53 185
Community and social services		10 981	11 599	-	-	-	(477)	-	(477)	11 122	11 599	12 252
Sport and recreation		1 141	1 141	-	-	-	-	-	-	1 141	686	734
Public safety		9 393	9 393	-	-	-	-	-	-	9 393	10 621	10 189
Housing		8 701	8 701	-	-	-	-	-	-	8 701	37 260	30 011
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		23 627	23 627	-	-	-	-	-	-	23 627	25 390	26 672
Planning and development		1 592	1 592	-	-	-	-	-	-	1 592	1 772	1 896
Road transport		22 035	22 035	-	-	-	-	-	-	22 035	23 618	24 776
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		581 927	586 224	-	-	-	-	-	-	586 224	614 151	655 589
Energy sources		456 094	455 862	-	-	-	-	-	-	455 862	482 993	517 740
Water management		54 094	54 788	-	-	-	-	-	-	54 788	57 122	60 395
Waste water management		38 515	40 559	-	-	-	-	-	-	40 559	39 204	41 006
Waste management		33 223	35 015	-	-	-	-	-	-	35 015	34 832	36 448
<i>Other</i>		2	2	-	-	-	-	-	-	2	2	2
Total Revenue - Functional	2	794 605	806 348	-	-	-	(477)	-	(477)	805 871	874 347	923 923
Expenditure - Functional												
<i>Governance and administration</i>		131 651	131 651	-	-	-	-	-	-	131 651	142 457	148 915
Executive and council		24 898	24 898	-	-	-	-	-	-	24 898	26 696	28 112
Finance and administration		102 941	102 941	-	-	-	-	-	-	102 941	111 720	116 551
Internal audit		3 812	3 812	-	-	-	-	-	-	3 812	4 041	4 252
<i>Community and public safety</i>		93 458	94 113	-	-	16	(477)	-	(461)	93 652	125 971	122 445
Community and social services		17 439	18 048	-	-	-	(477)	-	(477)	17 571	18 431	19 385
Sport and recreation		28 969	28 969	-	-	16	-	-	16	28 984	27 368	28 788
Public safety		34 025	34 070	-	-	-	-	-	-	34 070	38 357	39 466
Housing		13 026	13 026	-	-	-	-	-	-	13 026	41 815	34 806
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		44 350	44 350	-	-	-	-	-	-	44 350	47 446	49 705
Planning and development		21 870	21 870	-	-	-	-	-	-	21 870	24 370	25 754
Road transport		22 480	22 480	-	-	-	-	-	-	22 480	23 076	23 952
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		507 296	509 372	-	-	-	-	-	-	509 372	538 517	573 618
Energy sources		403 831	403 831	-	-	-	-	-	-	403 831	433 472	464 115
Water management		34 553	34 553	-	-	-	-	-	-	34 553	36 280	37 867
Waste water management		30 932	30 932	-	-	-	-	-	-	30 932	33 476	34 565
Waste management		37 981	40 056	-	-	-	-	-	-	40 056	35 290	37 071
<i>Other</i>		1 106	1 106	-	-	-	-	-	-	1 106	1 236	1 298
Total Expenditure - Functional	3	777 862	780 592	-	-	16	(477)	-	(461)	780 131	855 626	895 981
Surplus/ (Deficit) for the year		16 743	25 756	-	-	(16)	-	-	(16)	25 740	18 721	27 942

WC026 Langeberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27/10/2020

Standard Classification Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		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 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
Municipal governance and administration		158 834	165 661	–	–	–	–	–	–	165 661	174 639	188 475	
Executive and council		28 355	29 156	–	–	–	–	–	–	29 156	36 988	42 347	
Mayor and Council		5 951	6 752			–	–		–	6 752	6 517	6 843	
Municipal Manager, Town Secretary and Chief		22 404	22 404			–	–		–	22 404	30 471	35 504	
Finance and administration		130 479	136 505	–	–	–	–	–	–	136 505	137 650	146 128	
Administrative and Corporate Support		508	508			–	–		–	508	551	587	
Finance		128 271	134 297			–	–		–	134 297	135 333	143 651	
Property Services		1 700	1 700			–	–		–	1 700	1 766	1 890	
Internal audit		–	–	–	–	–	–	–	–	–	–	–	
Governance Function		–	–	–	–	–	–	–	–	–	–	–	
Community and public safety		30 215	30 834	–	–	–	(477)	–	(477)	30 357	60 165	53 185	
Community and social services		10 981	11 599	–	–	–	(477)	–	(477)	11 122	11 599	12 252	
Cemeteries, Funeral Parlours and Crematoriums		419	419			–	–		–	419	448	480	
Child Care Facilities		–	–			–	–		–	–	–	–	
Community Halls and Facilities		467	467			–	–		–	467	500	535	
Disaster Management		–	619			–	(477)		(477)	142	–	–	
Libraries and Archives		10 095	10 095			–	–		–	10 095	10 651	11 237	
Sport and recreation		1 141	1 141	–	–	–	–	–	–	1 141	686	734	
Community Parks (including Nurseries)		641	641			–	–		–	641	686	734	
Recreational Facilities		–	–			–	–		–	–	–	–	
Sports Grounds and Stadiums		500	500			–	–		–	500	–	–	
Public safety		9 393	9 393	–	–	–	–	–	–	9 393	10 621	10 189	
Fire Fighting and Protection		129	129			–	–		–	129	1 073	148	
Police Forces, Traffic and Street Parking Control		9 264	9 264			–	–		–	9 264	9 547	10 041	
Housing		8 701	8 701	–	–	–	–	–	–	8 701	37 260	30 011	
Housing		8 701	8 701			–	–		–	8 701	37 260	30 011	
Health		–	–	–	–	–	–	–	–	–	–	–	
Economic and environmental services		23 627	23 627	–	–	–	–	–	–	23 627	25 390	26 672	
Planning and development		1 592	1 592	–	–	–	–	–	–	1 592	1 772	1 896	
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–			–	–		–	–	–	–	
Town Planning, Building Regulations and		1 592	1 592			–	–		–	1 592	1 772	1 896	
Project Management Unit		–	–			–	–		–	–	–	–	
Road transport		22 035	22 035	–	–	–	–	–	–	22 035	23 618	24 776	
Public Transport		–	–			–	–		–	–	–	–	
Roads		22 035	22 035			–	–		–	22 035	23 618	24 776	
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	
Trading services		581 927	586 224	–	–	–	–	–	–	586 224	614 151	655 589	
Energy sources		456 094	455 862	–	–	–	–	–	–	455 862	482 993	517 740	
Electricity		456 094	455 862			–	–		–	455 862	482 993	517 740	
Street Lighting and Signal Systems		–	–			–	–		–	–	–	–	
Water management		54 094	54 788	–	–	–	–	–	–	54 788	57 122	60 395	
Water Treatment		–	–			–	–		–	–	–	–	
Water Distribution		54 094	54 788			–	–		–	54 788	57 122	60 395	
Water Storage		–	–			–	–		–	–	–	–	
Waste water management		38 515	40 559	–	–	–	–	–	–	40 559	39 204	41 006	
Public Toilets		–	–			–	–		–	–	–	–	
Sewerage		38 515	40 559			–	–		–	40 559	39 204	41 006	
Storm Water Management		–	–			–	–		–	–	–	–	
Waste Water Treatment		–	–			–	–		–	–	–	–	
Waste management		33 223	35 015	–	–	–	–	–	–	35 015	34 832	36 448	
Solid Waste Disposal (Landfill Sites)		–	–			–	–		–	–	–	–	
Solid Waste Removal		33 223	35 015			–	–		–	35 015	34 832	36 448	
Other		2	2	–	–	–	–	–	–	2	2	2	
Tourism		2	2			–	–		–	2	2	2	
Total Revenue - Functional	2	794 605	806 348	–	–	–	(477)	–	(477)	805 871	874 347	923 923	

WC026 Langeberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27/10/2020

Standard Classification Description		Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
			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
			5	6	7	8	9	10	11	12			
R thousand		1	A	A1	B	C	D	E	F	G	H		
Expenditure - Functional													
Municipal governance and administration													
			131 651	131 651	–	–	–	–	–	–	131 651	142 457	148 915
Executive and council			24 898	24 898	–	–	–	–	–	–	24 898	26 696	28 112
Mayor and Council			12 351	12 351			–	–	–	–	12 351	13 507	14 182
Municipal Manager, Town Secretary and Chief			12 547	12 547			–	–	–	–	12 547	13 189	13 930
Finance and administration			102 941	102 941	–	–	–	–	–	–	102 941	111 720	116 551
Administrative and Corporate Support			24 722	24 722			–	–	–	–	24 722	28 492	29 957
Finance			47 948	47 948			–	–	–	–	47 948	50 536	53 102
Fleet Management			3 393	3 393			–	–	–	–	3 393	3 662	3 878
Human Resources			6 739	6 739			–	–	–	–	6 739	7 086	7 461
Information Technology			9 598	9 598			–	–	–	–	9 598	10 455	10 667
Legal Services			418	418			–	–	–	–	418	782	828
Property Services			6 839	6 839			–	–	–	–	6 839	7 049	6 786
Supply Chain Management			3 284	3 284			–	–	–	–	3 284	3 657	3 871
Internal audit			3 812	3 812	–	–	–	–	–	–	3 812	4 041	4 252
Governance Function			3 812	3 812			–	–	–	–	3 812	4 041	4 252
Community and public safety			93 458	94 113	–	–	16	(477)	–	(461)	93 652	125 971	122 445
Community and social services			17 439	18 048	–	–	–	(477)	–	(477)	17 571	18 431	19 385
Cemeteries, Funeral Parlours and Crematoriums			1 531	1 531			–	–	–	–	1 531	1 607	1 737
Community Halls and Facilities			4 174	4 174			–	–	–	–	4 174	4 556	4 810
Disaster Management			1 100	1 710			–	(477)		(477)	1 233	1 100	1 100
Libraries and Archives			10 634	10 634			–	–	–	–	10 634	11 168	11 738
Sport and recreation			28 969	28 969	–	–	16	–	–	16	28 984	27 368	28 788
Community Parks (including Nurseries)			17 065	17 065			–	–	–	–	17 065	17 987	18 965
Recreational Facilities			11 404	11 404			16	–	–	16	11 419	9 381	9 823
Sports Grounds and Stadiums			500	500			–	–	–	–	500	–	–
Public safety			34 025	34 070	–	–	–	–	–	–	34 070	38 357	39 466
Fire Fighting and Protection			6 794	6 839			–	–	–	–	6 839	8 624	8 121
Police Forces, Traffic and Street Parking Control			27 231	27 231			–	–	–	–	27 231	29 732	31 345
Housing			13 026	13 026	–	–	–	–	–	–	13 026	41 815	34 806
Housing			13 026	13 026			–	–	–	–	13 026	41 815	34 806
Health			–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services			44 350	44 350	–	–	–	–	–	–	44 350	47 446	49 705
Planning and development			21 870	21 870	–	–	–	–	–	–	21 870	24 370	25 754
Corporate Wide Strategic Planning (IDPs, LEDs)			2 934	2 934			–	–	–	–	2 934	3 066	3 227
Town Planning, Building Regulations and Enforcement, and City Engineer			17 242	17 242			–	–	–	–	17 242	19 509	20 623
Project Management Unit			1 694	1 694			–	–	–	–	1 694	1 795	1 903
Road transport			22 480	22 480	–	–	–	–	–	–	22 480	23 076	23 952
Public Transport			–	–			–	–	–	–	–	–	–
Road and Traffic Regulation			–	–			–	–	–	–	–	–	–
Roads			22 480	22 480			–	–	–	–	22 480	23 076	23 952
Environmental protection			–	–	–	–	–	–	–	–	–	–	–
Trading services			507 296	509 372	–	–	–	–	–	–	509 372	538 517	573 618
Energy sources			403 831	403 831	–	–	–	–	–	–	403 831	433 472	464 115
Electricity			403 816	403 816			–	–	–	–	403 816	433 457	464 100
Street Lighting and Signal Systems			15	15			–	–	–	–	15	15	15
Nonelectric Energy			–	–			–	–	–	–	–	–	–
Water management			34 553	34 553	–	–	–	–	–	–	34 553	36 280	37 867
Water Treatment			5 995	5 995			–	–	–	–	5 995	6 517	6 847
Water Distribution			27 559	27 559			–	–	–	–	27 559	28 869	30 088
Water Storage			999	999			–	–	–	–	999	894	932
Waste water management			30 932	30 932	–	–	–	–	–	–	30 932	33 476	34 565
Public Toilets			2 257	2 257			–	–	–	–	2 257	2 335	2 446
Sewerage			16 254	16 254			–	–	–	–	16 254	18 077	18 677
Storm Water Management			4 125	4 125			–	–	–	–	4 125	4 469	4 726
Waste Water Treatment			8 297	8 297			–	–	–	–	8 297	8 595	8 716
Waste management			37 981	40 056	–	–	–	–	–	–	40 056	35 290	37 071
Recycling			–	–			–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)			9 656	10 232			–	–	–	–	10 232	9 038	9 359
Solid Waste Removal			18 692	20 192			–	–	–	–	20 192	20 378	21 494
Street Cleaning			9 633	9 633			–	–	–	–	9 633	5 873	6 218
Other			1 106	1 106	–	–	–	–	–	–	1 106	1 236	1 298
Tourism			1 106	1 106			–	–	–	–	1 106	1 236	1 298
Total Expenditure - Functional			777 862	780 592	–	–	16	(477)	–	(461)	780 131	855 626	895 981
Surplus/ (Deficit) for the year			16 743	25 756			(16)	–	–	(16)	25 740	18 721	27 942

WC026 Langeberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27/10/2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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												
Revenue by Vote	1											
Vote 1 - Financial Services		128 271	134 297	–	–	–	–	–	–	134 297	135 333	143 651
Vote 2 - Executive & Council		5 951	6 752	–	–	–	–	–	–	6 752	6 517	6 843
Vote 3 - Strategic & Social Development		22 026	22 026	–	–	–	–	–	–	22 026	30 002	35 002
Vote 4 - Corporate Services		11 472	11 472	–	–	–	–	–	–	11 472	11 864	12 518
Vote 5 - Engineering Services		605 553	609 850	–	–	–	–	–	–	609 850	639 541	682 261
Vote 6 - Community Services		21 332	21 951	–	–	–	(477)	–	(477)	21 474	51 088	43 648
Total Revenue by Vote	2	794 605	806 348	–	–	–	(477)	–	(477)	805 871	874 347	923 923
Expenditure by Vote	1											
Vote 1 - Financial Services		51 232	51 232	–	–	–	–	–	–	51 232	54 194	56 974
Vote 2 - Executive & Council		20 482	20 482	–	–	–	–	–	–	20 482	22 063	23 201
Vote 3 - Strategic & Social Development		21 110	21 110	–	–	–	–	–	–	21 110	22 962	23 847
Vote 4 - Corporate Services		64 859	64 859	–	–	–	–	–	–	64 859	71 665	74 824
Vote 5 - Engineering Services		552 105	554 180	–	–	–	–	–	–	554 180	586 559	623 974
Vote 6 - Community Services		68 074	68 729	–	–	16	(477)	–	(461)	68 268	98 184	93 162
Total Expenditure by Vote	2	777 862	780 592	–	–	16	(477)	–	(461)	780 131	855 626	895 981
Surplus/ (Deficit) for the year	2	16 743	25 756	–	–	(16)	–	–	(16)	25 740	18 721	27 942

WC026 Langeberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27/10/2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Financial Services		128 271	134 297	-	-	-	-	-	-	134 297	135 333	143 651
1.1 - Director Financial Services		62 395	68 421			-	-		-	68 421	69 263	74 448
1.2 - Finance		-	-			-	-		-	-	-	-
1.3 - Budget Office		-	-			-	-		-	-	-	-
1.4 - Supply Chain Management		-	-			-	-		-	-	-	-
1.5 - Income Services		65 876	65 876			-	-		-	65 876	66 070	69 203
1.6 - Expenditure Services		-	-			-	-		-	-	-	-
Vote 2 - Executive & Council		5 951	6 752	-	-	-	-	-	-	6 752	6 517	6 843
2.1 - Mayor & Council		5 951	6 752			-	-		-	6 752	6 517	6 843
2.2 - Municipal Manager's Office		-	-			-	-		-	-	-	-
2.3 - Internal Audit Services		-	-			-	-		-	-	-	-
Vote 3 - Strategic & Social Development		22 026	22 026	-	-	-	-	-	-	22 026	30 002	35 002
3.1 - Director Strategy & Social Development		22 024	22 024			-	-		-	22 024	30 000	35 000
3.2 - Local Economic Development		-	-			-	-		-	-	-	-
3.3 - Social Development		-	-			-	-		-	-	-	-
3.4 - Information & Communication Technology		-	-			-	-		-	-	-	-
3.5 - Integrated Development Plan		-	-			-	-		-	-	-	-
3.6 - Tourism		2	2			-	-		-	2	2	2
3.7 - Strategic Services		-	-			-	-		-	-	-	-
3.8 - Communication		-	-			-	-		-	-	-	-
3.9 - Performance Management		-	-			-	-		-	-	-	-
Vote 4 - Corporate Services		11 472	11 472	-	-	-	-	-	-	11 472	11 864	12 518
4.1 - Director Corporate Services		28	28			-	-		-	28	30	32
4.2 - Administrative Support		51	51			-	-		-	51	65	69
4.3 - Human Resources		-	-			-	-		-	-	-	-
4.4 - Legal Services		-	-			-	-		-	-	-	-
4.5 - Traffic Services		9 024	9 024			-	-		-	9 024	9 547	10 041
4.6 - Governance Support		-	-			-	-		-	-	-	-
4.7 - Property Management		1 673	1 673			-	-		-	1 673	1 736	1 858
4.8 - Labour Relations		-	-			-	-		-	-	-	-
4.9 - Tusong Centre		419	419			-	-		-	419	448	479
4.10 - Ward Committees		38	38			-	-		-	38	38	38
4.11 - Law Enforcement		240	240			-	-		-	-	-	-
Vote 5 - Engineering Services		605 553	609 850	-	-	-	-	-	-	609 850	639 541	682 261
5.1 - Director Engineering Services		52 870	52 870			-	-		-	52 870	54 893	58 677
5.2 - Civil Engineering Services		-	-			-	-		-	-	-	-
5.3 - Electricity Services		393 451	393 218			-	-		-	393 218	417 853	448 432
5.4 - Water Distribution		50 970	51 664			-	-		-	51 664	53 908	57 017
5.5 - Water Storage		-	-			-	-		-	-	-	-
5.6 - Roads		22 034	22 034			-	-		-	22 034	23 616	24 774
5.7 - Stormwater		-	-			-	-		-	-	-	-
5.8 - Solid Waste Collections		32 513	34 304			-	-		-	34 304	34 066	35 622
5.9 - Landfill Site		-	-			-	-		-	-	-	-
5.10 - Street Cleaning		-	-			-	-		-	-	-	-
5.11 - Sewerage		51 759	53 803			-	-		-	53 803	53 044	55 430
5.12 - Waste Water Treatment		-	-			-	-		-	-	-	-
5.13 - Mechanical Workshop		-	-			-	-		-	-	-	-
5.14 - Town Planning		1 592	1 592			-	-		-	1 592	1 772	1 896
5.15 - Project Management		-	-			-	-		-	-	-	-
5.16 - Public Toilets		-	-			-	-		-	-	-	-
5.17 - Water Treatment Works		-	-			-	-		-	-	-	-
5.18 - Irrigation Water		366	366			-	-		-	366	388	413
5.19 - Street Lighting		-	-			-	-		-	-	-	-
Vote 6 - Community Services		21 332	21 951	-	-	-	(477)	-	(477)	21 474	51 088	43 648
6.1 - Director Community Services		380	380			-	-		-	380	471	504
6.2 - Community Services		-	-			-	-		-	-	-	-
6.3 - Community Facilities		500	500			-	-		-	500	-	-
6.4 - Libraries		10 095	10 095			-	-		-	10 095	10 651	11 237
6.5 - Housing		8 701	8 701			-	-		-	8 701	37 260	30 011
6.6 - Parks and Amenities		641	641			-	-		-	641	686	734
6.7 - Fire Services		129	748			-	(477)		(477)	271	1 073	148
6.8 - Cemeteries		419	419			-	-		-	419	448	480
6.9 - Community Halls		467	467			-	-		-	467	500	535
Total Revenue by Vote	2	794 605	806 348	-	-	-	(477)	-	(477)	805 871	874 347	923 923

WC026 Langeberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27/10/2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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		A	A1	B	C	D	E	F	G	H		
Expenditure by Vote	1											
Vote 1 - Financial Services		51 232	51 232	-	-	-	-	-	-	51 232	54 194	56 974
1.1 - Director Financial Services		18 074	18 074			-	-		-	18 074	18 779	19 608
1.2 - Finance		21	21			-	-		-	21	20	17
1.3 - Budget Office		6 783	6 783			-	-		-	6 783	7 822	8 284
1.4 - Supply Chain Management		3 284	3 284			-	-		-	3 284	3 657	3 871
1.5 - Income Services		19 598	19 598			-	-		-	19 598	20 238	21 297
1.6 - Expenditure Services		3 471	3 471			-	-		-	3 471	3 678	3 897
Vote 2 - Executive & Council		20 482	20 482	-	-	-	-	-	-	20 482	22 063	23 201
2.1 - Mayor & Council		12 351	12 351			-	-		-	12 351	13 507	14 182
2.2 - Municipal Manager's Office		4 319	4 319			-	-		-	4 319	4 515	4 766
2.3 - Internal Audit Services		3 812	3 812			-	-		-	3 812	4 041	4 252
Vote 3 - Strategic & Social Development		21 110	21 110	-	-	-	-	-	-	21 110	22 962	23 847
3.1 - Director Strategy & Social Development		3 787	3 787			-	-		-	3 787	3 987	4 206
3.2 - Local Economic Development		1 568	1 568			-	-		-	1 568	1 653	1 739
3.3 - Social Development		1 929	1 929			-	-		-	1 929	1 997	2 103
3.4 - Information & Communication Technology		9 598	9 598			-	-		-	9 598	10 455	10 667
3.5 - Integrated Development Plan		586	586			-	-		-	586	601	636
3.6 - Tourism		1 106	1 106			-	-		-	1 106	1 236	1 298
3.7 - Strategic Services		421	421			-	-		-	421	816	864
3.8 - Communication		1 334	1 334			-	-		-	1 334	1 406	1 481
3.9 - Performance Management		780	780			-	-		-	780	812	852
Vote 4 - Corporate Services		64 859	64 859	-	-	-	-	-	-	64 859	71 665	74 824
4.1 - Director Corporate Services		2 594	2 594			-	-		-	2 594	2 741	2 896
4.2 - Administrative Support		12 406	12 406			-	-		-	12 406	15 172	15 892
4.3 - Human Resources		4 511	4 511			-	-		-	4 511	4 747	4 994
4.4 - Legal Services		418	418			-	-		-	418	782	828
4.5 - Traffic Services		17 422	17 422			-	-		-	17 422	19 437	20 472
4.6 - Governance Support		4 193	4 193			-	-		-	4 193	4 427	4 698
4.7 - Property Management		6 839	6 839			-	-		-	6 839	7 049	6 786
4.8 - Labour Relations		2 227	2 227			-	-		-	2 227	2 340	2 467
4.9 - Tusong Centre		1 139	1 139			-	-		-	1 139	1 204	1 273
4.10 - Ward Committees		3 299	3 299			-	-		-	3 299	3 471	3 646
4.11 - Law Enforcement		9 808	9 808			-	-		-	9 808	10 295	10 873
Vote 5 - Engineering Services		552 105	554 180	-	-	-	-	-	-	554 180	586 559	623 974
5.1 - Director Engineering Services		2 077	2 077			-	-		-	2 077	2 201	2 332
5.2 - Civil Engineering Services		7 383	7 383			-	-		-	7 383	8 355	8 833
5.3 - Electricity Services		403 816	403 816			-	-		-	403 816	433 457	464 100
5.4 - Water Distribution		27 388	27 388			-	-		-	27 388	28 869	30 088
5.5 - Water Storage		999	999			-	-		-	999	894	932
5.6 - Roads		22 480	22 480			-	-		-	22 480	23 076	23 952
5.7 - Stormwater		4 125	4 125			-	-		-	4 125	4 469	4 726
5.8 - Solid Waste Collections		18 692	20 192			-	-		-	20 192	20 378	21 494
5.9 - Landfill Site		9 656	10 232			-	-		-	10 232	9 038	9 359
5.10 - Street Cleaning		9 633	9 633			-	-		-	9 633	5 873	6 218
5.11 - Sewerage		16 254	16 254			-	-		-	16 254	18 077	18 677
5.12 - Waste Water Treatment		8 297	8 297			-	-		-	8 297	8 595	8 716
5.13 - Mechanical Workshop		3 393	3 393			-	-		-	3 393	3 662	3 878
5.14 - Town Planning		7 782	7 782			-	-		-	7 782	8 953	9 458
5.15 - Project Managemet		1 694	1 694			-	-		-	1 694	1 795	1 903
5.16 - Public Toilets		2 257	2 257			-	-		-	2 257	2 335	2 446
5.17 - Water Treatment Works		5 995	5 995			-	-		-	5 995	6 517	6 847
5.18 - Irrigation Water		171	171			-	-		-	171	0	0
5.19 - Street Lighting		15	15			-	-		-	15	15	15
Vote 6 - Community Services		68 074	68 729	-	-	16	(477)	-	(461)	68 268	98 184	93 162
6.1 - Director Community Services		1 847	1 847			-	-		-	1 847	1 946	2 062
6.2 - Community Services		1	1			-	-		-	1	1	1
6.3 - Community Facilities		11 260	11 260			16	-		16	11 276	8 708	9 119
6.4 - Libraries		10 634	10 634			-	-		-	10 634	11 168	11 738
6.5 - Housing		13 026	13 026			-	-		-	13 026	41 815	34 806
6.6 - Parks and Amenities		17 065	17 065			-	-		-	17 065	17 987	18 965
6.7 - Fire Services		7 894	8 548			-	(477)		(477)	8 071	9 724	9 221
6.8 - Cemeteries		1 531	1 531			-	-		-	1 531	1 607	1 737
6.9 - Community Halls		4 816	4 816			-	-		-	4 816	5 229	5 513
Total Expenditure by Vote	2	777 862	780 592	-	-	16	(477)	-	(461)	780 131	855 626	895 981
Surplus/ (Deficit) for the year	2	16 743	25 756	-	-	(16)	-	-	(16)	25 740	18 721	27 942

WC026 Langeberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/10/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	61 911	61 911	–	–	–	–	–	–	61 911	64 474	67 438
Service charges - electricity revenue	2	450 997	450 997	–	–	–	–	–	–	450 997	479 307	509 942
Service charges - water revenue	2	48 930	48 930	–	–	–	–	–	–	48 930	51 725	54 754
Service charges - sanitation revenue	2	23 332	23 332	–	–	–	–	–	–	23 332	23 338	24 426
Service charges - refuse revenue	2	19 133	19 133	–	–	–	–	–	–	19 133	20 017	20 943
Rental of facilities and equipment		3 391	3 391			–	–		–	3 391	3 575	3 825
Interest earned - external investments		14 716	14 716			–	–		–	14 716	15 010	15 461
Interest earned - outstanding debtors		3 255	3 255			–	–		–	3 255	3 483	3 723
Dividends received		–	–			–	–		–	–	–	–
Fines, penalties and forfeits		2 899	2 899			–	–		–	2 899	3 044	3 196
Licences and permits		722	722			–	–		–	722	772	826
Agency services		5 482	5 482			–	–		–	5 482	5 756	6 044
Transfers and subsidies		114 771	126 788			–	(477)		(477)	126 311	148 871	149 066
Other revenue	2	6 059	5 385	–	–	–	–	–	–	5 385	6 043	6 466
Gains		–	–			–	–		–	–	–	–
Total Revenue (excluding capital transfers and contributions)		755 596	766 939	–	–	–	(477)	–	(477)	766 462	825 416	866 111
Expenditure By Type												
Employee related costs		208 382	208 382	–	–	–	–	–	–	208 382	221 614	234 911
Remuneration of councillors		11 902	11 902			–	–		–	11 902	13 035	13 686
Debt impairment		20 035	20 035			–	–		–	20 035	20 400	21 452
Depreciation & asset impairment		32 722	32 722	–	–	–	–	–	–	32 722	32 256	31 344
Finance charges		4 788	4 788			–	–		–	4 788	5 202	4 874
Bulk purchases		366 597	366 597	–	–	–	–	–	–	366 597	393 639	422 679
Other materials		24 234	26 330			–	(477)		(477)	25 853	25 335	26 486
Contracted services		54 577	55 152	–	–	16	–	–	16	55 168	83 866	78 613
Transfers and subsidies		3 816	3 816			–	–		–	3 816	4 512	3 746
Other expenditure		50 809	50 867	–	–	–	–	–	–	50 867	55 768	58 191
Losses		–	–			–	–		–	–	–	–
Total Expenditure		777 862	780 592	–	–	16	(477)	–	(461)	780 131	855 626	895 981
Surplus/(Deficit)		(22 266)	(13 653)	–	–	(16)	–	–	(16)	(13 669)	(30 210)	(29 870)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		39 009	38 735			–	–		–	38 735	48 210	57 041
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			674			–	–		–	674	721	771
Transfers and subsidies - capital (in-kind - all)		–	–			–	–		–	–	–	–
Surplus/(Deficit) before taxation		16 743	25 756	–	–	(16)	–	–	(16)	25 740	18 721	27 942
Taxation						–	–		–	–		
Surplus/(Deficit) after taxation		16 743	25 756	–	–	(16)	–	–	(16)	25 740	18 721	27 942
Attributable to minorities						–	–		–	–		
Surplus/(Deficit) attributable to municipality		16 743	25 756	–	–	(16)	–	–	(16)	25 740	18 721	27 942
Share of surplus/ (deficit) of associate						–	–		–	–		
Surplus/ (Deficit) for the year		16 743	25 756	–	–	(16)	–	–	(16)	25 740	18 721	27 942

WC026 Langeberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/10/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Financial Services		72	72	-	-	-	-	-	-	72	-	-
Vote 2 - Executive & Council		-	-	-	-	-	-	-	-	-	1 000	-
Vote 3 - Strategic & Social Development		4 772	5 871	-	-	-	-	-	-	5 871	-	-
Vote 4 - Corporate Services		1 150	1 150	-	-	-	-	-	-	1 150	1 450	900
Vote 5 - Engineering Services		67 174	72 096	-	-	-	-	-	-	72 096	81 742	61 041
Vote 6 - Community Services		6 634	9 491	-	-	-	-	-	-	9 491	3 942	4 480
Capital single-year expenditure sub-total		79 802	88 681	-	-	-	-	-	-	88 681	88 133	66 421
Total Capital Expenditure - Vote		79 802	88 681	-	-	-	-	-	-	88 681	88 133	66 421
Capital Expenditure - Functional												
Governance and administration		5 644	6 743	-	-	-	-	-	-	6 743	1 400	400
Executive and council		500	590	-	-	-	-	-	-	590	1 000	-
Finance and administration		5 144	6 154	-	-	-	-	-	-	6 154	400	400
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6 884	9 741	-	-	-	-	-	-	9 741	4 992	4 980
Community and social services		300	942	-	-	-	-	-	-	942	400	1 200
Sport and recreation		6 214	8 122	-	-	-	-	-	-	8 122	3 542	3 280
Public safety		370	677	-	-	-	-	-	-	677	1 050	500
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		36 756	38 895	-	-	-	-	-	-	38 895	32 587	30 435
Planning and development		3 600	3 600	-	-	-	-	-	-	3 600	3 500	-
Road transport		33 156	35 295	-	-	-	-	-	-	35 295	29 087	30 435
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		30 518	33 302	-	-	-	-	-	-	33 302	49 155	30 606
Energy sources		22 356	25 140	-	-	-	-	-	-	25 140	17 671	9 217
Water management		5 892	5 892	-	-	-	-	-	-	5 892	1 300	-
Waste water management		150	150	-	-	-	-	-	-	150	30 183	21 389
Waste management		2 120	2 120	-	-	-	-	-	-	2 120	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	79 802	88 681	-	-	-	-	-	-	88 681	88 133	66 421
Funded by:												
National Government		39 009	38 735	-	-	-	-	-	-	38 735	48 210	57 041
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	39 009	38 735	-	-	-	-	-	-	38 735	48 210	57 041
Borrowing		10 866	13 127	-	-	-	-	-	-	13 127	-	-
Internally generated funds		29 928	36 819	-	-	-	-	-	-	36 819	39 924	9 380
Total Capital Funding		79 802	88 681	-	-	-	-	-	-	88 681	88 133	66 421

WC026 Langeberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27/10/2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Financial Services		72	72	-	-	-	-	-	-	72	-	-
1.1 - Director Financial Services		-	-			-	-	-	-	-	-	-
1.2 - Finance		-	-			-	-	-	-	-	-	-
1.3 - Budget Office		70	70			-	-	-	-	70	-	-
1.4 - Supply Chain Management		-	-			-	-	-	-	-	-	-
1.5 - Income Services		-	-			-	-	-	-	-	-	-
1.6 - Expenditure Services		2	2			-	-	-	-	2	-	-
Vote 2 - Executive & Council		-	-	-	-	-	-	-	-	-	1 000	-
2.1 - Mayor & Council		-	-			-	-	-	-	-	-	-
2.2 - Municipal Manager's Office		-	-			-	-	-	-	-	1 000	-
2.3 - Internal Audit Services		-	-			-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development		4 772	5 871	-	-	-	-	-	-	5 871	-	-
3.1 - Director Strategy & Social Development		500	590			-	-	-	-	590	-	-
3.2 - Local Economic Development		100	100			-	-	-	-	100	-	-
3.3 - Social Development		-	-			-	-	-	-	-	-	-
3.4 - Information & Communication Technology		4 172	5 182			-	-	-	-	5 182	-	-
3.5 - Integrated Development Plan		-	-			-	-	-	-	-	-	-
3.6 - Tourism		-	-			-	-	-	-	-	-	-
3.7 - Strategic Services		-	-			-	-	-	-	-	-	-
3.8 - Communication		-	-			-	-	-	-	-	-	-
3.9 - Performance Management		-	-			-	-	-	-	-	-	-
Vote 4 - Corporate Services		1 150	1 150	-	-	-	-	-	-	1 150	1 450	900
4.1 - Director Corporate Services		-	-			-	-	-	-	-	-	-
4.2 - Administrative Support		700	700			-	-	-	-	700	200	200
4.3 - Human Resources		-	-			-	-	-	-	-	-	-
4.4 - Legal Services		-	-			-	-	-	-	-	-	-
4.5 - Traffic Services		250	250			-	-	-	-	250	1 050	500
4.6 - Governance Support		-	-			-	-	-	-	-	-	-
4.7 - Property Management		200	200			-	-	-	-	200	200	200
4.8 - Labour Relations		-	-			-	-	-	-	-	-	-
4.9 - Tusong Centre		-	-			-	-	-	-	-	-	-
4.10 - Ward Committees		-	-			-	-	-	-	-	-	-
4.11 - Law Enforcement		-	-			-	-	-	-	-	-	-
Vote 5 - Engineering Services		67 174	72 096	-	-	-	-	-	-	72 096	81 742	61 041
5.1 - Director Engineering Services		-	-			-	-	-	-	-	-	-
5.2 - Civil Engineering Services		-	-			-	-	-	-	-	-	-
5.3 - Electricity Services		22 356	25 140			-	-	-	-	25 140	17 671	9 217
5.4 - Water Distribution		2 292	2 292			-	-	-	-	2 292	1 300	-
5.5 - Water Storage		-	-			-	-	-	-	-	-	-
5.6 - Roads		33 156	35 295			-	-	-	-	35 295	29 087	30 435
5.7 - Stormwater		-	-			-	-	-	-	-	-	-
5.8 - Solid Waste Collections		-	-			-	-	-	-	-	-	-
5.9 - Landfill Site		2 120	2 120			-	-	-	-	2 120	-	-
5.10 - Street Cleaning		-	-			-	-	-	-	-	-	-
5.11 - Sewerage		150	150			-	-	-	-	150	30 183	21 389
5.12 - Waste Water Treatment		-	-			-	-	-	-	-	-	-
5.13 - Mechanical Workshop		-	-			-	-	-	-	-	-	-
5.14 - Town Planning		-	-			-	-	-	-	-	-	-
5.15 - Project Management		3 500	3 500			-	-	-	-	3 500	3 500	-
5.16 - Public Toilets		-	-			-	-	-	-	-	-	-
5.17 - Water Treatment Works		3 600	3 600			-	-	-	-	3 600	-	-
5.18 - Irrigation Water		-	-			-	-	-	-	-	-	-
5.19 - Street Lighting		-	-			-	-	-	-	-	-	-
Vote 6 - Community Services		6 634	9 491	-	-	-	-	-	-	9 491	3 942	4 480
6.1 - Director Community Services		-	-			-	-	-	-	-	-	-
6.2 - Community Services		-	-			-	-	-	-	-	-	-
6.3 - Community Facilities		6 094	8 002			-	-	-	-	8 002	3 542	3 280
6.4 - Libraries		-	-			-	-	-	-	-	-	-
6.5 - Housing		-	-			-	-	-	-	-	-	-
6.6 - Parks and Amenities		120	120			-	-	-	-	120	-	-
6.7 - Fire Services		120	436			-	-	-	-	436	-	-
6.8 - Cemeteries		90	90			-	-	-	-	90	-	-
6.9 - Community Halls		210	843			-	-	-	-	843	400	1 200
Capital single-year expenditure sub-total		79 802	88 681	-	-	-	-	-	-	88 681	88 133	66 421
Total Capital Expenditure		79 802	88 681	-	-	-	-	-	-	88 681	88 133	66 421

WC026 Langeberg - Table B6 Adjustments Budget Financial Position - 27/10/2020

Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		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													
ASSETS													
Current assets													
Cash		25 940	30 703			(16)	–	–	(16)	30 688	26 284	23 009	
Call investment deposits	1	106 328	106 328			–	–	–	–	106 328	65 605	56 904	
Consumer debtors	1	43 855	43 855	–	–	–	–	–	–	43 855	42 964	43 329	
Other debtors		14 439	14 439			–	–	–	–	14 439	16 605	16 605	
Current portion of long-term receivables		8	570			–	–	–	–	570	582	595	
Inventory		28 726	28 726			–	–	–	–	28 726	30 163	31 671	
Total current assets		219 297	224 622	–	–	(16)	–	–	(16)	224 606	182 202	172 112	
Non current assets													
Long-term receivables		1 722	1 160			–	–	–	–	1 160	1 150	1 139	
Investments		113	113			–	–	–	–	113	113	113	
Investment property		28 238	28 238			–	–	–	–	28 238	28 185	28 132	
Investment in Associate		–	–			–	–	–	–	–	–	–	
Property, plant and equipment	1	735 635	744 514	–	–	–	–	–	–	744 514	791 670	826 890	
Biological		–	–			–	–	–	–	–	–	–	
Intangible		247	247			–	–	–	–	247	143	53	
Other non-current assets		275	275			–	–	–	–	275	275	275	
Total non current assets		766 230	774 548	–	–	–	–	–	–	774 548	821 536	856 603	
TOTAL ASSETS		985 527	999 169	–	–	(16)	–	–	(16)	999 154	1 003 738	1 028 715	
LIABILITIES													
Current liabilities													
Bank overdraft		–	–			–	–	–	–	–	–	–	
Borrowing		4 069	4 069	–	–	–	–	–	–	4 069	3 935	3 935	
Consumer deposits		14 282	14 282			–	–	–	–	14 282	15 389	16 585	
Trade and other payables		50 993	50 993	–	–	–	–	–	–	50 993	50 993	50 993	
Provisions		36 274	36 274			–	–	–	–	36 274	38 367	40 645	
Total current liabilities		105 619	105 619	–	–	–	–	–	–	105 619	108 685	112 158	
Non current liabilities													
Borrowing	1	35 714	35 714	–	–	–	–	–	–	35 714	31 913	27 978	
Provisions	1	67 406	67 406	–	–	–	–	–	–	67 406	71 103	76 553	
Total non current liabilities		103 120	103 120	–	–	–	–	–	–	103 120	103 015	104 531	
TOTAL LIABILITIES		208 738	208 738	–	–	–	–	–	–	208 738	211 700	216 688	
NET ASSETS	2	776 789	790 431	–	–	(16)	–	–	(16)	790 415	792 038	812 027	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		718 751	732 393	–	–	(16)	–	–	(16)	732 378	751 098	779 040	
Reserves		58 038	58 038	–	–	–	–	–	–	58 038	40 939	32 986	
TOTAL COMMUNITY WEALTH/EQUITY		776 789	790 431	–	–	(16)	–	–	(16)	790 415	792 038	812 027	

WC026 Langeberg - Table B7 Adjustments Budget Cash Flows - 27/10/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		58 828	58 828			-	-		-	58 828	63 186	66 092
Service charges		531 106	531 106			-	-		-	531 106	566 732	601 938
Other revenue		18 552	18 552			-	-		-	18 552	19 911	21 129
Transfers and Subsidies - Operational	1	114 771	126 788			-	(477)		(477)	126 311	148 871	149 066
Transfers and Subsidies - Capital	1	39 009	38 735			-	-		-	38 735	48 210	57 041
Interest		17 971	17 971			-	-		-	17 971	18 493	19 183
Dividends		-	-			-	-		-	-	-	-
Payments												
Suppliers and employees		(716 500)	(714 442)			(16)	477		461	(713 980)	(788 257)	(829 566)
Finance charges		(4 788)	(4 788)			-	-		-	(4 788)	(5 202)	(4 874)
Transfers and Grants	1	(3 816)	(3 816)			-	-		-	(3 816)	(4 512)	(3 746)
NET CASH FROM/(USED) OPERATING ACTIVITIES		55 133	68 934	-	-	(16)	-	-	(16)	68 918	67 433	76 264
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-			-	-		-	-	-	-
Decrease (increase) in non-current receivables		-	-			-	-		-	-	10	11
Decrease (increase) in non-current investments		-	-			-	-		-	-	-	-
Payments												
Capital assets		(79 802)	(88 681)			-	-		-	(88 681)	(88 133)	(66 421)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(79 802)	(88 681)	-	-	-	-	-	-	(88 681)	(88 123)	(66 410)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-			-	-		-	-	-	-
Borrowing long term/refinancing		10 866	10 866			-	-		-	10 866	(328)	(706)
Increase (decrease) in consumer deposits		-	-			-	-		-	-	1 107	1 196
Payments												
Repayment of borrowing		4 069	(4 069)			-	-		-	(4 069)	(3 935)	(3 935)
NET CASH FROM/(USED) FINANCING ACTIVITIES		14 935	6 796	-	-	-	-	-	-	6 796	(3 156)	(3 445)
NET INCREASE/ (DECREASE) IN CASH HELD		(9 734)	(12 951)	-	-	(16)	-	-	(16)	(12 967)	(23 847)	6 408
Cash/cash equivalents at the year begin:	2	178 529	178 529			-	-	(28 546)	(28 546)	149 983	137 016	113 170
Cash/cash equivalents at the year end:	2	168 794	165 578			(16)	-	(28 546)	(28 561)	137 016	113 170	119 578

WC026 Langeberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/10/2020

Budget Year 2020/21													Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	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	168 794	165 578	–	–	(16)	–	(28 546)	(28 561)	137 016	113 170	119 578		
Other current investments > 90 days		(36 526)	(28 546)	–	–	–	–	28 546	28 546	–	(21 281)	(39 665)		
Non current assets - Investments	1	113	113	–	–	–	–	–	–	113	113	113		
Cash and investments available:		132 382	137 145	–	–	(16)	–	–	(16)	137 129	92 002	80 026		
Applications of cash and investments														
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–		
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–		
Statutory requirements		5 158	5 158	–	–	–	–	–	–	5 158	5 158	5 158		
Other working capital requirements	2	(8 675)	(8 191)	–	–	–	–	–	–	(8 191)	(9 296)	(10 410)		
Other provisions		43 731	43 731	–	–	–	–	–	–	43 731	5 790	7 728		
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–		
Reserves to be backed by cash/investments		58 038	58 038	–	–	–	–	–	–	58 038	40 939	32 986		
Total Application of cash and investments:		98 251	98 735	–	–	–	–	–	–	98 735	42 591	35 462		
Surplus(shortfall)		34 131	38 410	–	–	(16)	–	–	(16)	38 394	49 411	44 564		

WC026 Langeberg - Table B9 Asset Management - 27/10/2020

[illegible]

WC026 Langeberg - Table B9 Asset Management - 27/10/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	A1	8	9	10	11	12	13	14		
R thousands				B	C	D	E	F	G	H		
Total Upgrading of Existing Assets to be adjusted	2a	30 946	33 687	-	-	-	-	-	-	33 687	35 109	26 139
Roads Infrastructure		25 078	25 078	-	-	-	-	-	-	25 078	3 000	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	1 400	2 600
Water Supply Infrastructure		3 600	3 600	-	-	-	-	-	-	3 600	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	30 183	21 389
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		28 678	28 678	-	-	-	-	-	-	28 678	34 583	23 989
Community Facilities		-	633	-	-	-	-	-	-	633	-	-
Sport and Recreation Facilities		2 269	4 377	-	-	-	-	-	-	4 377	525	2 150
Community Assets		2 269	5 010	-	-	-	-	-	-	5 010	525	2 150
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		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	79 802	88 681	-	-	-	-	-	-	88 681	88 133	66 421
Roads Infrastructure		32 756	34 895	-	-	-	-	-	-	34 895	29 087	30 435
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		22 085	24 869	-	-	-	-	-	-	24 869	17 381	9 217
Water Supply Infrastructure		9 392	9 392	-	-	-	-	-	-	9 392	4 800	-
Sanitation Infrastructure		20	20	-	-	-	-	-	-	20	30 183	21 389
Solid Waste Infrastructure		2 120	2 120	-	-	-	-	-	-	2 120	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		66 373	71 295	-	-	-	-	-	-	71 295	81 452	61 041
Community Facilities		420	1 053	-	-	-	-	-	-	1 053	400	1 200
Sport and Recreation Facilities		6 074	8 182	-	-	-	-	-	-	8 182	3 542	3 150
Community Assets		6 494	9 235	-	-	-	-	-	-	9 235	3 942	4 350
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		300	300	-	-	-	-	-	-	300	1 200	700
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		300	300	-	-	-	-	-	-	300	1 200	700
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 207	3 217	-	-	-	-	-	-	3 217	-	-
Furniture and Office Equipment		700	790	-	-	-	-	-	-	790	200	200
Machinery and Equipment		2 228	3 344	-	-	-	-	-	-	3 344	340	130
Transport Assets		500	500	-	-	-	-	-	-	500	1 000	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	79 802	88 681	-	-	-	-	-	-	88 681	88 133	66 421

WC026 Langeberg - Table B9 Asset Management - 27/10/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	A1	8	9	10	11	12	13	14		
R thousands				B	C	D	E	F	G	H		
ASSET REGISTER SUMMARY - PPE (WDV)	5	764 395	773 274	–	–	–	–	–	–	773 274	820 273	855 350
Roads Infrastructure		160 944	163 083						–	163 083	184 249	208 902
Storm water Infrastructure		31 303	31 303						–	31 303	30 106	28 919
Electrical Infrastructure		150 153	152 937						–	152 937	163 037	167 758
Water Supply Infrastructure		140 883	140 883						–	140 883	141 147	136 612
Sanitation Infrastructure		83 440	83 440						–	83 440	109 704	127 174
Solid Waste Infrastructure		29 728	29 728						–	29 728	28 557	27 387
Rail Infrastructure		–	–						–	–	–	–
Coastal Infrastructure		–	–						–	–	–	–
Information and Communication Infrastructure		68	68						–	68	48	28
Infrastructure		596 519	601 442	–	–	–	–	–	–	601 442	656 848	696 780
Community Assets		64 037	66 778						–	66 778	66 248	68 377
Heritage Assets		275	275						–	275	275	275
Investment properties		28 238	28 238						–	28 238	28 185	28 132
Other Assets		19 397	19 397						–	19 397	18 934	18 472
Biological or Cultivated Assets		–	–						–	–	–	–
Intangible Assets		247	247						–	247	143	53
Computer Equipment		10 413	10 423						–	10 423	8 542	6 904
Furniture and Office Equipment		4 803	4 892						–	4 892	3 696	3 191
Machinery and Equipment		13 221	14 337						–	14 337	11 910	10 415
Transport Assets		27 245	27 245						–	27 245	25 493	22 752
Land		–	–						–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–						–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	764 395	773 274	–	–	–	–	–	–	773 274	820 273	855 350
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		32 722	32 722	–	–	–	–	–	–	32 722	32 256	31 344
Repairs and Maintenance by asset class	3	32 589	33 164	–	–	16	–	–	16	33 180	33 717	35 230
Roads Infrastructure		2 061	2 061	–	–	–	–	–	–	2 061	2 149	2 241
Storm water Infrastructure		659	659	–	–	–	–	–	–	659	689	721
Electrical Infrastructure		3 834	3 834	–	–	–	–	–	–	3 834	4 010	4 194
Water Supply Infrastructure		5 881	5 881	–	–	–	–	–	–	5 881	6 151	6 434
Sanitation Infrastructure		4 041	4 041	–	–	–	–	–	–	4 041	4 227	4 422
Solid Waste Infrastructure		198	198	–	–	–	–	–	–	198	207	217
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		761	761	–	–	–	–	–	–	761	796	833
Infrastructure		17 435	17 435	–	–	–	–	–	–	17 435	18 230	19 061
Community Facilities		3 487	3 487	–	–	–	–	–	–	3 487	3 279	3 394
Sport and Recreation Facilities		1 208	1 208	–	–	16	–	–	16	1 224	1 263	1 322
Community Assets		4 695	4 695	–	–	16	–	–	16	4 711	4 543	4 716
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		160	160	–	–	–	–	–	–	160	168	176
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		160	160	–	–	–	–	–	–	160	168	176
Operational Buildings		1 084	1 084	–	–	–	–	–	–	1 084	1 134	1 187
Housing		250	250	–	–	–	–	–	–	250	262	274
Other Assets		1 334	1 334	–	–	–	–	–	–	1 334	1 396	1 460
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		80	80	–	–	–	–	–	–	80	84	88
Furniture and Office Equipment		879	879	–	–	–	–	–	–	879	919	961
Machinery and Equipment		953	953	–	–	–	–	–	–	953	997	1 043
Transport Assets		7 052	7 627	–	–	–	–	–	–	7 627	7 381	7 725
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		65 311	65 886	–	–	16	–	–	16	65 902	65 972	66 573
Renewal and upgrading of Existing Assets as % of total capex		56.1%	58.0%							58.0%	70.6%	86.7%
Renewal and upgrading of Existing Assets as % of deprecn"		136.9%	157.2%							157.2%	192.8%	183.7%
R&M as a % of PPE		4.3%	4.3%							4.3%	4.1%	4.1%
Renewal and upgrading and R&M as a % of PPE		10.1%	10.9%							10.9%	11.7%	10.8%

WC026 Langeberg - Table B10 Basic service delivery measurement - 27/10/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		22 897	22 897						-	22 897	23 012	23 127
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)		950	950						-	950	954	959
Minimum Service Level and Above sub-total		23 847	23 847	-	-	-	-	-	-	23 847	23 966	24 086
Using public tap (< min.service level)	3	-	-						-	-	-	-
Other water supply (< min.service level)	3,4	7 543	7 543						-	7 543	7 581	7 619
No water supply		-	-						-	-	-	-
Below Minimum Service Level sub-total		7 543	7 543	-	-	-	-	-	-	7 543	7 581	7 619
Total number of households	5	31 390	31 390	-	-	-	-	-	-	31 390	31 547	31 705
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		26 057	26 057						-	26 057	26 188	26 318
Flush toilet (with septic tank)		1 918	1 918						-	1 918	1 927	1 937
Chemical toilet		67	67						-	67	68	68
Pit toilet (ventilated)		75	75						-	75	75	76
Other toilet provisions (> min.service level)		-	-						-	-	-	-
Minimum Service Level and Above sub-total		28 118	28 118	-	-	-	-	-	-	28 118	28 258	28 399
Bucket toilet		781	781						-	781	785	789
Other toilet provisions (< min.service level)		1 452	1 452						-	1 452	1 459	1 466
No toilet provisions		1 041	1 041						-	1 041	1 046	1 051
Below Minimum Service Level sub-total		3 273	3 273	-	-	-	-	-	-	3 273	3 290	3 306
Total number of households	5	31 391	31 391	-	-	-	-	-	-	31 391	31 548	31 706
Energy:												
Electricity (at least min. service level)		12 254	12 254						-	12 254	12 316	12 377
Electricity - prepaid (> min.service level)		18 955	18 955						-	18 955	19 050	19 145
Minimum Service Level and Above sub-total		31 209	31 209	-	-	-	-	-	-	31 209	31 365	31 522
Electricity (< min.service level)		1 667	1 667						-	1 667	1 684	1 701
Electricity - prepaid (< min. service level)		-	-						-	-	-	-
Other energy sources		266	266						-	266	268	269
Below Minimum Service Level sub-total		1 933	1 933	-	-	-	-	-	-	1 933	1 952	1 970
Total number of households	5	33 143	33 143	-	-	-	-	-	-	33 143	33 317	33 492
Refuse:												
Removed at least once a week (min.service)		23 336	23 336						-	23 336	23 453	23 570
Minimum Service Level and Above sub-total		23 336	23 336	-	-	-	-	-	-	23 336	23 453	23 570
Removed less frequently than once a week		367	367						-	367	369	370
Using communal refuse dump		6 850	6 850						-	6 850	6 884	6 919
Using own refuse dump		697	697						-	697	701	704
Other rubbish disposal		461	461						-	461	464	466
No rubbish disposal		-	-						-	-	-	-
Below Minimum Service Level sub-total		8 375	8 375	-	-	-	-	-	-	8 375	8 417	8 459
Total number of households	5	31 711	31 711	-	-	-	-	-	-	31 711	31 870	32 029
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		7	7	-	-	-	-	-	-	7	7	7
Sanitation (free minimum level service)		7	7	-	-	-	-	-	-	7	7	7
Electricity/other energy (50kwh per household per month)		7	7	-	-	-	-	-	-	7	7	8
Refuse (removed at least once a week)		7	7	-	-	-	-	-	-	7	7	7
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		5 153	5 153	-	-	-	-	-	-	5 153	5 385	5 627
Sanitation (free sanitation service to indigent households)		15 183	15 183	-	-	-	-	-	-	15 183	15 866	16 580
Refuse (removed once a week for indigent households)		685	685	-	-	-	-	-	-	685	998	1 063
Refuse (removed once a week for indigent households)		13 310	13 310	-	-	-	-	-	-	13 310	13 909	14 535
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		34 331	34 331	-	-	-	-	-	-	34 331	36 157	37 805
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-	80 000	80 000
Water (kilolitres per household per month)									-	-	6	6
Sanitation (kilolitres per household per month)									-	-	-	-
Sanitation (Rand per household per month)									-	-	175	175
Electricity (kw per household per month)									-	-	50	50
Refuse (average litres per week)									-	-	154	154
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		11 421	11 421	-	-	-	-	-	-	11 421	12 441	13 019
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	11 421	11 421	-	-	-	-	-	-	11 421	12 441	13 019

WC026 Langeberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27/10/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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
		A	6	7	8	9	10	11	12	13		
R thousands			A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		73 331	73 331			-	-		-	73 331	76 915	80 457
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		11 421	11 421			-	-		-	11 421	12 441	13 019
Net Property Rates		61 911	61 911	-	-	-	-	-	-	61 911	64 474	67 438
Service charges - electricity revenue												
Total Service charges - electricity revenue		451 682	451 682			-	-		-	451 682	480 305	511 005
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-			-	-		-	-	-	-
less Cost of Free Basis Services (50 kwh per indigent household per month)		685	685	-	-	-	-	-	-	685	998	1 063
Net Service charges - electricity revenue		450 997	450 997	-	-	-	-	-	-	450 997	479 307	509 942
Service charges - water revenue												
Total Service charges - water revenue		54 083	54 083			-	-		-	54 083	57 110	60 381
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-			-	-		-	-	-	-
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		5 153	5 153	-	-	-	-	-	-	5 153	5 385	5 627
Net Service charges - water revenue		48 930	48 930	-	-	-	-	-	-	48 930	51 725	54 754
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		38 515	38 515			-	-		-	38 515	39 204	41 006
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-			-	-		-	-	-	-
less Cost of Free Basis Services (free sanitation service to indigent households)		15 183	15 183	-	-	-	-	-	-	15 183	15 866	16 580
Net Service charges - sanitation revenue		23 332	23 332	-	-	-	-	-	-	23 332	23 338	24 426
Service charges - refuse revenue												
Total refuse removal revenue		32 442	32 442			-	-		-	32 442	33 926	35 478
Total landfill revenue		-	-			-	-		-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-			-	-		-	-	-	-
less Cost of Free Basis Services (removed once a week to indigent households)		13 310	13 310	-	-	-	-	-	-	13 310	13 909	14 535
Net Service charges - refuse revenue		19 133	19 133	-	-	-	-	-	-	19 133	20 017	20 943
Other Revenue By Source												
SALES OF GOODS AND RENDERING OF SERVICES												
Advertisements		2	2			-	-		-	2	2	2
Building Plan Approval		898	898			-	-		-	898	961	1 028
Building Plan Clause Levy		13	13			-	-		-	13	13	14
Cemetery and Burial		419	419			-	-		-	419	448	480
Cleaning and Removal		7	7			-	-		-	7	7	8
Development Charges		674	-			-	-		-	-	-	-
Entrance fees		380	380			-	-		-	380	471	504
Enchroachment fees		28	28			-	-		-	28	30	32
Fire Services		129	129			-	-		-	129	138	148
Legal fees		2	2			-	-		-	2	2	2
Library Fees:Membership		-	-			-	-		-	-	-	-
Photocopies and Faxes		107	107			-	-		-	107	115	123
Removal of restrictions		26	26			-	-		-	26	28	30
Sale of Goods:Publications:Charts/Posters		-	-			-	-		-	-	-	-
Sale of Goods:Publications:Maps		-	-			-	-		-	-	-	-
Sale of Goods:Publications:Tender Documents		53	53			-	-		-	53	66	71
Sale of Goods:Sub-division and Consolidation Fees		500	500			-	-		-	500	604	646
Scrap, Waste & Other Goods:By Products		45	45			-	-		-	45	64	69
Scrap, Waste & Other Goods:Recycling of Waste		736	736			-	-		-	736	842	901
Traffic Control		38	38			-	-		-	38	40	43
Valuation Services		174	174			-	-		-	174	186	199
OPERATIONAL REVENUE		-	-			0	0		-	-	-	-
Administrative Handling Fees		34	34			-	-		-	34	36	39
Bad Debts Recovered		-	-			-	-		-	-	-	-
Breakages and Losses Recovered		-	-			-	-		-	-	-	-
Collection Charges		-	-			-	-		-	-	-	-
Commission:Insurance		290	290			-	-		-	290	319	341
Commission:Transaction Handling Fees		-	-			-	-		-	-	-	-
Discounts and Early Settlements		13	13			-	-		-	13	13	14
Incidental Cash Surpluses		21	21			-	-		-	21	23	24
Insurance Refund		1 048	1 048			-	-		-	1 048	1 121	1 200
Merchandising, Jobbing and Contracts		37	37			-	-		-	37	39	42
Registration Fees		258	258			-	-		-	258	334	357
Request for Information:Access to Information Act		-	-			-	-		-	-	-	-
Request for Information:Municipal Information and Statistics		2	2			-	-		-	2	2	2
Request for Information:Plan Printing and Duplicates		6	6			-	-		-	6	7	7
Skills Development Fund Levy Refund		-	-			-	-		-	-	-	-
Staff Recoveries		122	122			-	-		-	122	130	139
Total 'Other' Revenue	1	6 059	5 385	-	-	-	-	-	-	5 385	6 043	6 466

WC026 Langeberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27/10/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	7	8	9	10	11	12	13		
R thousands												
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		140 098	140 098			-	-		-	140 098	145 895	154 648
Pension and UIF Contributions		24 058	24 058			-	-		-	24 058	27 281	28 918
Medical Aid Contributions		3 821	3 821			-	-		-	3 821	4 187	4 439
Overtime		706	706			-	-		-	706	748	793
Performance Bonus		11 557	11 557			-	-		-	11 557	12 258	12 993
Motor Vehicle Allowance		4 646	4 646			-	-		-	4 646	5 563	5 897
Cellphone Allowance		876	876			-	-		-	876	1 054	1 117
Housing Allowances		1 973	1 973			-	-		-	1 973	2 132	2 260
Other benefits and allowances		9 231	9 231			-	-		-	9 231	10 717	11 360
Payments in lieu of leave		4 057	4 057			-	-		-	4 057	3 977	4 215
Long service awards		1 303	1 303			-	-		-	1 303	1 381	1 464
Post-retirement benefit obligations		6 057	6 057			-	-		-	6 057	6 421	6 806
sub-total	4	208 382	208 382	-	-	-	-	-	-	208 382	221 614	234 911
Less: Employees costs capitalised to PPE		-	-			-	-		-	-	-	-
Total Employee related costs	1	208 382	208 382	-	-	-	-	-	-	208 382	221 614	234 911
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		32 615	32 615			-	-		-	32 615	32 152	31 254
Lease amortisation		108	108			-	-		-	108	104	89
Capital asset impairment		-	-			-	-		-	-	-	-
Total Depreciation & asset impairment	1	32 722	32 722	-	-	-	-	-	-	32 722	32 256	31 344
Bulk purchases												
Electricity Bulk Purchases		363 041	363 041			-	-		-	363 041	389 906	418 759
Water Bulk Purchases		3 555	3 555			-	-		-	3 555	3 733	3 920
Total bulk purchases	1	366 597	366 597	-	-	-	-	-	-	366 597	393 639	422 679
Transfers and grants												
Cash transfers and grants		-	-			-	-		-	-	-	-
Non-cash transfers and grants		-	-			-	-		-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		4 888	4 888			-	-		-	4 888	5 102	5 327
Consultants and Professional Services		12 159	12 159			-	-		-	12 159	11 735	12 190
Contractors		37 530	38 105			16	-		16	38 121	67 029	61 096
Total contracted services		54 577	55 152	-	-	16	-	-	16	55 168	83 866	78 613
Other Expenditure By Type												
Collection costs		180	180			-	-		-	180	188	197
Contributions to 'other' provisions		-	-			-	-		-	-	-	-
Audit fees		4 300	4 300			-	-		-	4 300	4 498	4 705
Other Expenditure		46 329	46 387			-	-		-	46 387	51 082	53 289
Total Other Expenditure	1	50 809	50 867	-	-	-	-	-	-	50 867	55 768	58 191
by Expenditure Item	14											
Employee related costs		-	-			-	-		-	-	-	-
Other materials		11 149	11 149			-	(477)		(477)	10 672	11 657	12 188
Contracted Services		-	-			-	-		-	-	-	-
Other Expenditure		-	-			-	-		-	-	-	-
Total Repairs and Maintenance Expenditure	15	11 149	11 149	-	-	-	(477)	-	(477)	10 672	11 657	12 188

WC026 Langeberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27/10/2020

W020 Langeberg - Supporting Table SBZ Supporting detail to Financial Position Budget - 27/10/2020												
Description	Ref	Budget Year 2020/21									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
R thousands		A	4	5	6	7	8	9	10	11		
ASSETS			A1	B	C	D	E	F	G	H		
Consumer debtors												
Consumer debtors		97 169	97 169			-	-		-	97 169	111 744	128 505
Less: provision for debt impairment		(53 313)	(53 313)	-	-	-	-	-	-	(53 313)	(68 780)	(85 176)
Total Consumer debtors	1	43 855	43 855	-	-	-	-	-	-	43 855	42 964	43 329
Debt impairment provision												
Balance at the beginning of the year		(38 085)	(38 085)			-	-		-	(38 085)	(53 313)	(68 780)
Contributions to the provision		(9 933)	(9 933)			-	-		-	(9 933)	(9 933)	(10 613)
Bad debts written off		(5 296)	(5 296)			-	-		-	(5 296)	(5 534)	(5 783)
Balance at end of year		(53 313)	(53 313)	-	-	-	-	-	-	(53 313)	(68 780)	(85 176)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 074 290	1 083 169			-	-		-	1 083 169	1 153 192	1 205 748
Leases recognised as PPE		-	-			-	-		-	-	-	-
Less: Accumulated depreciation		(338 654)	(338 654)			-	-		-	(338 654)	(361 522)	(378 858)
Total Property, plant & equipment	1	735 635	744 514	-	-	-	-	-	-	744 514	791 670	826 890
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-			-	-		-	-	-	-
Current portion of long-term liabilities		4 069	4 069			-	-		-	4 069	3 935	3 935
Total Current liabilities - Borrowing		4 069	4 069	-	-	-	-	-	-	4 069	3 935	3 935
Trade and other payables												
Trade Payables		49 651	49 651			-	-	-	-	49 651	50 347	49 581
Other creditors		(3 816)	(3 816)			-	-		-	(3 816)	(4 512)	(3 746)
Unspent conditional transfers		-	-			-	-		-	-	-	-
VAT		5 158	5 158			-	-		-	5 158	5 158	5 158
Total Trade and other payables	1	50 993	50 993	-	-	-	-	-	-	50 993	50 993	50 993
Non current liabilities - Borrowing												
Borrowing	3	35 714	35 714			-	-		-	35 714	31 913	27 978
Finance leases (including PPP asset element)		-	-			-	-		-	-	-	-
Total Non current liabilities - Borrowing		35 714	35 714	-	-	-	-	-	-	35 714	31 913	27 978
Provisions - non current												
Retirement benefits		6 119	6 119			-	-		-	6 119	4 870	4 880
Refuse landfill site rehabilitation		49 457	49 457			-	-		-	49 457	54 402	59 842
Other		11 830	11 830			-	-		-	11 830	11 830	11 830
Total Provisions - non current		67 406	67 406	-	-	-	-	-	-	67 406	71 103	76 553
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		702 008	706 638			-	-	-	-	706 638	732 378	751 098
GRAP adjustments		-	-			-	-		-	-	-	-
Restated balance		702 008	706 638	-	-	-	-	-	-	706 638	732 378	751 098
Surplus/(Deficit)		16 743	25 756	-	-	(16)	-	-	(16)	25 740	18 721	27 942
Transfers to/from Reserves		-	-			-	-		-	-	-	-
Depreciation offsets		-	-			-	-		-	-	-	-
Other adjustments		-	-			-	-		-	-	-	-
Accumulated Surplus/(Deficit)	1	718 751	732 393	-	-	(16)	-	-	(16)	732 378	751 098	779 040
Reserves												
Housing Development Fund		-	-			-	-		-	-	-	-
Capital replacement		58 038	58 038			-	-		-	58 038	40 939	32 986
Self-insurance		-	-			-	-		-	-	-	-
Other reserves		-	-			-	-		-	-	-	-
Revaluation		-	-			-	-		-	-	-	-
Total Reserves	2	58 038	58 038	-	-	-	-	-	-	58 038	40 939	32 986
TOTAL COMMUNITY WEALTH/EQUITY	2	776 789	790 431	-	-	(16)	-	-	(16)	790 415	792 038	812 027

WC026 Langeberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 27/10/2020

Description		Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
			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		
Municipal Manager													
Good Governance and Public Participation													
A responsive and accountable administration													
Conduct two (2) formal evaluations of directors in terms of their signed agreements		Number of formal evaluations conducted	2							-	0	0	0
Develop an Audit Action Plan by 31 January 2021 from the final management report issued by the AG and submit to MM and Audit Committee for approval		Approved Audit Action Plan	1							-	0	0	0
Develop a Risk Based Audit Plan and submit to the MM and Audit Committee by 30 June 2021		Risk Based Audit Plan developed and submitted to MM and Audit Committee	1							-	0	0	0
Basic Service Delivery													
A responsive and accountable administration													
The percentage of the municipal capital budget spent on projects as at 30 June 2021 ((Actual amount spent on capital projects excluding orders/Total amount budgeted for capital projects) x 100)		% of capital budget spent											
Strategic & Social Development			95%								0	0	0
Local Economic Development													
Promote an enabling environment for economic growth and decent employment													
Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2021		Number of job opportunities created through EPWP	400							-	0	0	0
Provide and maintain infrastructure to provide basic services to all citizens													
Spend 95% of the total amount budgeted to upgrade ICT Infrastructure by 30 June 2021 ((Actual expenditure / by approved budget allocation) x 100)		% of budget spent									0	0	0
Spend 95% of the total amount budgeted for the purchase of machinery and equipment by June 2021 ((Actual expenditure / approved budget allocation) x 100)		% of budget spent	95%								0	0	0
Spend 95% of the total amount budgeted for the purchase of equipment for the directorate by 30 June 2021 ((Actual expenditure / Approved budget allocation) x 100)		% of budget spent	95%								0	0	0
Good Governance and Public Participation													
A responsive and accountable administration													
Submit the final reviewed IDP to Council by 31 May 2021		Final IDP submitted to Council	1							-	0	0	0
Submit the Mid-Year Performance Report in terms of Sect 72 of the MFMA to Council by 31 January 2021		Number of reports submitted to Council	1							-	0	0	0
Submit the draft Annual Report to Council by 31 January 2021		Number of reports submitted to Council	1							-	0	0	0
Submit the Oversight Report on the Annual Report to Council by 31 March 2021		Number of reports submitted to Council	1							-	0	0	0
Submit the Top Layer SDBIP to the Mayor for approval within 14 days after the annual budget has		Number of Approved Top Layer SDBIP's submitted to the Mayor within 14	1							-	0	0	0
Enhanced stakeholder engagements to promote civic education													
Attend to Community Participation session to obtain inputs for IDP and budget process		Number of meetings attended	4							-	0	0	0
Corporate Services													
Municipal Transformation and Institutional Development													
A responsive and accountable administration													
Percentage of municipality's personnel budget actually spent on implementing its workplace skills plan measured as at 30 June 2021 ((Total Actual Training Expenditure/ Total personnel Budget) x 100)		% of municipality's personnel budget actually spent on implementing its workplace skills plan	1%							-	0	0	0
Number of people from the EE target groups employed in the 3 highest levels of management in compliance with the approved EE plan		Number of people from the EE target groups employed in the highest 3 levels of management	1							-	0	0	0
Good Governance and Public Participation													
A responsive and accountable administration													
Arrange and attend the monthly meetings of ward committees		Number of monthly ward committee meetings held	110								0	0	0
Report monthly to the Municipal Manager on all property contracts		Number of reports submitted to the Municipal Manager	12							-	0	0	0
Adherence to all laws and regulations applicable to LG													
30 June 2021 ((Actual expenditure / Approved budget allocation) x 100)		% of budget spent	95%								0	0	0
Spend 95% of the total amount budgeted for the purchase of office furniture & office equipment by		% of budget spent	95%							-	0	0	0
Engineering Services													
Local Economic Development													
Provide and maintain infrastructure to provide basic services to all citizens													
Spend 95% of the total amount budgeted for the Reconstruction of Wolhuter Street in Nqubela by June 2021 ((Actual expenditure / approved budget allocation) x 100)		% of budget spent	95%							-	0	0	0
Spend 95% of the total amount budgeted for the Upgrading of the bus route (August Street) in Nqubela by June 2021 ((Actual expenditure / approved budget allocation) x 100)		% of budget spent	95%							-	0	0	0
Spend 95% of the total amount budgeted for the reconstruction of Church Street in Nqubela by June 2021 ((Actual expenditure / approved budget allocation) x 100)		% of budget spent	95%							-	0	0	0
Basic Service Delivery													
A responsive and accountable administration													
Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity) / Number of Electricity Units Purchased and/or Generated x 100 (rolling twelve month average)		% unaccounted electricity captured in the report	7.5%							-	0	0	0
Recycle 2000 tons of domestic waste by 30 June 2021		Number of tons of domestic waste recycled	2000							-	2	2	2
Purchased or Purified - Number of Kiloliters Water Sold (incl free basic water) / Number of Kiloliters Water Purchased or Purified x 100		% unaccounted water captured in the report	15%							-	0	0	0
Adherence to all laws and regulations applicable to LG													
Spend 95% of the total amount budgeted for the replacement and repair on the electricity network by June 2021 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)		% of budget spent	95%							-	0	0	0
80% of effluent samples comply with permit values (Number of effluent samples that comply with permit values/Number of effluent samples tested) x 100)		% of effluent samples compliant	80%							-	0	0	0
Provide and maintain infrastructure to provide basic services to all citizens													
95% of water samples comply with SANS241 micro biological indicators (Number of water samples that comply with SANS241 indicators/Number of water samples tested) x 100)		% of water samples compliant	95%							-	0	0	0
Spend 95% of the total amount budgeted for the replacement and repair of street lights by 30 June 2021 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)		% of budget spent	95%							-	0	0	0
Spend 95% of the total amount budgeted for new connections by 30 June 2021 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)		% of budget spent	95%							-	0	0	0
Spend 95% of the total amount budgeted for the electrification of Bonnievale Boekenhoutsloot by 30 June 2021 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)		% of budget spent	95%							-	0	0	0
Spend 95% of the total amount budgeted for the electrification of Robertson Heights by 30 June 2021 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)		% of budget spent	95%							-	0	0	0
Spend 95% of the total amount budgeted for the Movement of existing 66/11 Kv, 15MVA Muskraaiskop transformer to Noree Substation by 30 June 2021 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)		% of budget spent	95%							-	0	0	0
Spend 95% of the total amount budgeted to replace safety and test equipment by 30 June 2021 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)		% of budget spent	95%							-	0	0	0
Spend 95% of the total amount budgeted for the upgrading of filters in Montagu WTW by 30 June 2021 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)		% of budget spent	95%							-	0	0	0
Spend 95% of the total amount budgeted for the replacement of pre-paid meters by 30 June 2021 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)		% of budget spent	95%							-	0	0	0
Spend 95% of the total amount budgeted for the upgrade of roads & stormwater (Asbury Montagu, Ashton and Robertson) by 30 June 2021 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)		% of budget spent	95%							-	0	0	0
Spend 95% of the total amount budgeted for the upgrade of the 11kV Line to Pootjieskloof by 30 June 2021 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)		% of budget spent	95%							-	0	0	0
Spend 95% of the total amount budgeted to upgrade the 11kV Cable Feeder from White Street Substation to Van Zyl Street by 30 June 2021 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)		% of budget spent	95%							-	0	0	0
Spend 95% of the total amount budgeted to replace the 69kV Transformers at Robertson Main Substation by 30 June 2021 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)		% of budget spent	95%							-	0	0	0
Spend 95% of the total amount budgeted for the installation of Bulk services for housing projects by 30 June 2021 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)		% of budget spent	95%							-	0	0	0
Complete the reconstruction of the Bonnievale stores by 30 June 2021		Completion of the project	1							-	0	0	0
Spend 95% of the total amount budgeted for the refurbishment of old filters at McGregor WTW by 30 June 2021 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)		% of budget spent	95%							-	0	0	0
Spend 95% of the total amount budgeted for the palisade fencing for Ashton Landfill site by 30 June 2021 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)		% of budget spent	95%							-	0	0	0
Spend 95% of the total amount budgeted for the upgrade of the water network in Zolani by 30 June 2021 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)		% of budget spent	95%							-	0	0	0
Good Governance and Public Participation													
A responsive and accountable administration													
Complete the review of the SDF and submit to Council for approval by 31 May 2021		Number of reviewed SDF's submitted to council	1							-	0	0	0

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Financial Services									-	-	-	-
Basic Service Delivery									-	-	-	-
Adherence to all laws and regulations applicable to LG									-	-	-	-
municipal water infrastructure network and which are billed for water or have pre-paid meters as at 30 June 2021	Number of residential properties which are billed for water or have pre paid meters	14500							-	15	15	15
network and which are billed for electricity or have pre paid meters as (Excluding Eskom areas) at 30 June 2021	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	16800							-	17	17	17
sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and which are billed for sanitation/sewerage as at 30 June 2021	Number of residential properties which are billed for sanitation/sewerage	14500							-	15	15	15
Number of formal residential properties for which refuse is removed once per week and which are billed for refuse removal as at 30 June 2021	Number of residential properties which are billed for refuse removal	14500							-	15	15	15
Provide free basic water to indigent households as at 30 June 2021	Number of indigent households receiving free basic water	6000							-	6	6	6
Provide free basic electricity to indigent households as at 30 June 2021	Number of indigent households receiving free basic electricity	6800							-	7	7	7
Provide free basic sanitation to indigent households as at 30 June 2021	Number of indigent households receiving free basic sanitation services	6800							-	7	7	7
Provide free basic refuse removal to indigent households as at 30 June 2021	Number of indigent households receiving free basic refuse removal services	6800							-	7	7	7
Municipal Financial Viability and Management									-	-	-	-
Adherence to all laws and regulations applicable to LG									-	-	-	-
obligations as at 30 June 2021 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating	% of debt coverage	5%							-	0	0	0
Financial viability measured in terms of the outstanding service debtors as at 30 June 2021 (Total outstanding service debtors/ revenue received for services)	% of outstanding service debtors	12%							-	0	0	0
expenditure as at 30 June 2021 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding cash	Number of months it takes to cover fix operating expenditure with available cash	2.2							-	0	0	0
Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off/Billed Revenue) x 100]	Payment % achieved	98%							-	0	0	0
Good Governance and Public Participation									-	-	-	-
Adherence to all laws and regulations applicable to LG									-	-	-	-
Submit the final annual budget to Council by 31 May 2021	Final budget submitted to Council	1							-	0	0	0
Submit monthly reports in terms of Section 71 of the MFMA to Council	Number of reports submitted to Council	12							-	0	0	0
Community Services												
Basic Service Delivery												
A responsive and accountable administration												
Review the Disaster Management Plan and submit for assessment to the District by 31 May 2021	Plan reviewed and submitted	1							-	0	0	0
Report montly to the Municipal Manager on the maintenance of parks and cemeteries	Number of reports submitted	11							-	0	0	0
Report montly to the Municipal Manager on the maintenance of community facilities	Number of reports submitted	11							-	0	0	0
Facilitate integrated human settlements and improved living conditions of all												
title deeds by 30 June 2021	Number of completed signed offer to purchase contracts registered	150							-	0	0	0
									-	-	-	-

WC026 Langeberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27/10/2020

Wcvo Langeberg - Supporting Table S04 Adjustments to budgeted performance indicators and benchmarks - 27/10/2020									
Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		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	2.7%	1.8%		0.1%	1.1%	1.1%	1.1%	1.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.3%	1.9%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%		26.6%	26.3%	32.4%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	23.9%	19.4%		61.5%	61.5%	61.5%	78.0%	84.8%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1.73	1.86		2.08	2.13	2.13	1.68	1.53
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.73	1.86		2.08	2.13	0.00	0.00	0.00
Liquidity Ratio	Monetary Assets/Current Liabilities	1.21	1.21		1.25	1.30	1.30	0.85	0.71
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	94.7%	99.8%		0.0%			97.6%	98.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99.8%	95.2%		97.6%			98.6%	98.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8.3%	8.8%		7.9%	7.8%	7.8%	7.4%	7.1%
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		43.2%	40.5%		30.2%	30.8%	37.2%	45.1%	42.6%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	12 555	12 555		12 555			12 555	12 555
	Total Cost of Losses (Rand '000)				-			-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	4.1%	4.1%		4.1%			4.1%	4.1%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	837	837		837			837	837
	Total Cost of Losses (Rand '000)	-	-		-			-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0		14.5%			14.5%	14.5%
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.1%	27.7%		27.6%	27.2%	27.2%	26.8%	27.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	29.8%	27.7%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.7%	2.7%		4.3%	4.3%	4.3%	4.1%	4.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.1%	4.7%		5.0%	4.9%	4.9%	4.5%	4.2%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	28.22	36.76		70.14	70.07	70.07	76.81	81.40
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	11.0%	11.4%		5.8%	5.7%	5.7%	5.2%	5.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.4	3.3		0.0	0.0	0.0	0.0	0.0

WC026 Langeberg - Social, Economic & Demographic statistics and assumptions - Table A9

Cuzco Llangueq - Social, Economic & Demographic Statistics and assumptions - Table A9												
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			81 271	80 121	97 724	119 859	132 127	145 649	148 562	151 533	154 564	156 110
Females aged 5 - 14			12 633	-	8 856	10 862	11 974	13 199	13 463	13 732	14 007	14 147
Males aged 5 - 14			12 730	-	9 116	11 181	12 325	13 587	13 858	14 136	14 418	14 562
Females aged 15 - 34			17 577	-	16 020	19 649	21 660	23 876	24 354	24 841	25 338	25 591
Males aged 15 - 34			16 127	-	16 133	19 787	21 812	24 045	24 526	25 016	25 517	25 772
Unemployment			3 644	-	4 432	5 436	5 992	6 606	6 738	6 872	7 010	7 080
Monthly household income (no. of households)												
No income	1, 12		16 047	-	33 178	40 693	44 858	49 449	50 438	51 447	52 476	53 000
R1 - R1 600			18 381	-	35 158	43 122	47 535	52 400	53 448	54 517	55 607	56 163
R1 601 - R3 200			3 237	-	7 979	9 786	10 788	11 892	12 130	12 372	12 620	12 746
R3 201 - R6 400			2 140	-	3 980	4 882	5 381	5 932	6 050	6 171	6 296	6 358
R6 401 - R12 800			1 024	-	2 966	3 638	4 010	4 421	4 509	4 599	4 691	4 738
R12 801 - R25 600			283	-	1 814	2 225	2 453	2 704	2 758	2 813	2 869	2 898
R25 601 - R51 200			110	-	524	643	708	781	797	813	829	837
R52 201 - R102 400			75	-	137	168	185	204	208	212	217	219
R102 401 - R204 800			34	-	61	75	82	91	93	95	96	97
R204 801 - R409 600			14	-	58	71	78	86	88	90	92	93
R409 601 - R819 200			-	-	-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-	-	-
Poverty profiles (no. of households)												
< R2 060 per household per month	13		-	-	-	-	-	-	-	-	-	-
Insert description	2		-	-	-	-	-	-	-	-	-	-
Household demographics (000)												
Number of people in municipal area			81 271	80 121	97 724	119 859	136 922	156415	177 415	177 415	177 415	179 189
Number of poor people in municipal area			-	-	-	-	-	0	-	-	-	-
Number of households in municipal area			20 926	21 856	25 125	27 793	28 775	29794	30 813	30 813	30 813	31 121
Number of poor households in municipal area			-	7 099	-	-	-	-	-	-	-	-
Definition of poor household (R per month)			-	-	-	-	-	-	-	-	-	-
Housing statistics												
Formal	3		19 440	21 025	23 102	25 499	26 353	27 236	28 115	28 115	28 115	28 396
Informal			942	765	2 023	2 294	2 422	2 558	2 698	2 698	2 698	2 725
Total number of households			20 382	21 790	25 125	27 793	28 775	29 794	30 813	30 813	30 813	31 121
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-	-	-
Dwellings provided by provincials			-	-	-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPI)	6					6.6%	6.4%	6.4%	7.0%	5.0%	5.0%	5.0%
Interest rate - borrowing						10.8%	10.5%	10.5%	11.6%	11.6%	11.6%	11.6%
Interest rate - investment						6.1%	7.8%	7.8%	8.6%	8.6%	8.6%	8.6%
Remuneration increases						7.0%	7.8%	7.8%	8.6%	7.6%	7.6%	7.6%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates												
Property tax/service charges	7					97.3%	95.9%	95.9%	98.0%	95.0%	96.0%	96.0%
Rentals of facilities & equipment						97.3%	95.9%	95.9%	98.0%	95.0%	96.0%	96.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						97.3%	95.9%	95.9%	98.0%	95.0%	95.0%	95.0%
Revenue from agency services						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Detail on the provision of municipal services for B10

Total municipal services			2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework		
Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	21 096	21 096	21 096	22 783	22 783	22 783	23 011	23 241	23 473
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
		Other water supply (at least min.service level)	875	875	875	945	945	945	964	964	974
10		Minimum Service Level and Above sub-total	21 971	21 971	21 971	23 728	23 728	23 728	23 965	24 205	24 447
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
9		Other water supply (< min.service level)	6 950	6 950	6 950	7 506	7 506	7 506	7 581	7 657	7 734
10		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	6 950	6 950	6 950	7 506	7 506	7 506	7 581	7 657	7 734
		Total number of households	28 920	28 920	28 920	31 234	31 234	31 234	31 546	31 862	32 181
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	24 007	24 007	24 007	25 928	25 928	25 928	26 187	26 449	26 713
		Flush toilet (with septic tank)	1 767	1 767	1 767	1 908	1 908	1 908	1 927	1 946	1 965
		Chemical toilet	62	62	62	67	67	67	66	65	64
		Pit toilet (ventilated)	69	69	69	75	75	75	74	73	72
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	25 905	25 905	25 905	27 978	27 978	27 978	28 254	28 533	28 814
		Bucket toilet	719	719	719	777	777	777	769	761	753
		Other toilet provisions (< min.service level)	1 338	1 338	1 338	1 445	1 445	1 445	1 430	1 416	1 402
		No toilet provisions	959	959	959	1 036	1 036	1 036	1 025	1 015	1 005
		Below Minimum Service Level sub-total	3 016	3 016	3 016	3 257	3 257	3 257	3 224	3 192	3 160
		Total number of households	28 921	28 921	28 921	31 235	31 235	31 235	31 478	31 725	31 974
		Energy:									
		Electricity (at least min.service level)	10 696	10 696	10 696	12 193	12 193	12 193	12 315	12 438	12 562
		Electricity - prepaid (min.service level)	16 545	16 545	16 545	18 861	18 861	18 861	19 049	19 239	19 431
		Minimum Service Level and Above sub-total	27 240	27 240	27 240	31 054	31 054	31 054	31 364	31 677	31 993
		Electricity (< min.service level)	1 448	1 448	1 448	1 651	1 651	1 651	1 667	1 684	1 701
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	233	233	233	265	265	265	268	271	274
		Below Minimum Service Level sub-total	1 681	1 681	1 681	1 916	1 916	1 916	1 935	1 955	1 975
		Total number of households	28 921	28 921	28 921	32 970	32 970	32 970	33 299	33 632	33 968
		Refuse:									
		Removed at least once a week	20 732	20 732	20 732	23 220	23 220	23 220	23 452	23 687	23 924
		Minimum Service Level and Above sub-total	20 732	20 732	20 732	23 220	23 220	23 220	23 452	23 687	23 924
		Removed less frequently than once a week	326	326	326	365	365	365	368	372	376
		Using communal refuse dump	6 086	6 086	6 086	6 816	6 816	6 816	6 884	6 953	7 023
		Using own refuse dump	619	619	619	694	694	694	680	680	673
		Other rubbish disposal	410	410	410	459	459	459	454	449	445
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	7 441	7 441	7 441	8 334	8 334	8 334	8 393	8 454	8 517
		Total number of households	28 173	28 173	28 173	31 554	31 554	31 554	31 845	32 141	32 441

Municipal in-house services			Ref.		2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
8 10 9		Household service targets (000)											
		Water:											
		Piped water inside dwelling		21 086	21 086	21 086	22 783	22 783	22 783	23 011	23 241	23 473	
		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	945	945	945	954	964	974	
		Minimum Service Level and Above sub-total		21 971	21 971	21 971	23 728	23 728	23 728	23 965	24 205	24 447	
		Using public tap (< min.service level)		-	-	-	-	-	-	-	-	-	
		Other water supply (< min.service level)		6 950	6 950	6 950	7 506	7 506	7 506	7 581	7 657	7 734	
		No water supply		-	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total		6 950	6 950	6 950	7 506	7 506	7 506	7 581	7 657	7 734	
		Total number of households		28 920	28 920	28 920	31 234	31 234	31 234	31 546	31 862	32 181	
		Sanitation/sewerage:											
		Flush toilet (connected to sewerage)		24 007	24 007	24 007	25 928	25 928	25 928	26 187	26 449	26 713	
		Flush toilet (with septic tank)		1 767	1 767	1 767	1 908	1 908	1 908	1 927	1 946	1 965	
		Chemical toilet		62	62	62	67	67	67	66	65	64	
		Pit toilet (ventilated)		69	69	69	75	75	75	74	73	72	
		Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total		25 906	25 906	25 906	27 978	27 978	27 978	28 254	28 533	28 814	
		Bucket toilet		719	719	719	777	777	777	769	761	753	
		Other toilet provisions (< min.service level)		1 338	1 338	1 338	1 445	1 445	1 445	1 430	1 416	1 402	
		No toilet provisions		959	959	959	1 036	1 036	1 036	1 025	1 015	1 005	
		Below Minimum Service Level sub-total		3 016	3 016	3 016	3 257	3 257	3 257	3 224	3 192	3 160	
		Total number of households		28 921	28 921	28 921	31 235	31 235	31 235	31 478	31 725	31 974	
		Energy:											
		Electricity (at least min.service level)		10 696	10 696	10 696	12 193	12 193	12 193	12 315	12 438	12 562	
		Electricity - prepaid (min.service level)		16 545	16 545	16 545	18 861	18 861	18 861	19 049	19 239	19 431	
		Minimum Service Level and Above sub-total		27 240	27 240	27 240	31 054	31 054	31 054	31 364	31 677	31 993	
Electricity (< min.service level)		1 448	1 448	1 448	1 651	1 651	1 651	1 667	1 684	1 701			
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-			
Other energy sources		233	233	233	265	265	265	268	271	274			
Below Minimum Service Level sub-total		1 681	1 681	1 681	1 916	1 916	1 916	1 935	1 955	1 975			
Total number of households		28 921	28 921	28 921	32 970	32 970	32 970	33 299	33 632	33 968			
Refuse:													
Removed at least once a week		20 732	20 732	20 732	23 220	23 220	23 220	23 452	23 687	23 924			
Minimum Service Level and Above sub-total		20 732	20 732	20 732	23 220	23 220	23 220	23 452	23 687	23 924			
Removed less frequently than once a week		326	326	326	365	365	365	368	372	376			
Using communal refuse dump		6 086	6 086	6 086	6 816	6 816	6 816	6 884	6 953	7 023			
Using own refuse dump		619	619	619	694	694	694	687	680	673			
Other rubbish disposal		410	410	410	459	459	459	454	449	445			
No rubbish disposal		-	-	-	-	-	-	-	-	-			
Below Minimum Service Level sub-total		7 441	7 441	7 441	8 334	8 334	8 334	8 393	8 454	8 517			
Total number of households		28 173	28 173	28 173	31 554	31 554	31 554	31 845	32 141	32 441			

Detail of Free Basic Services (FBS) provided			Ref.		Budget Year 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23
					Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
Electricity	List type of FBS service	Location of households for each type of FBS												
Formal settlements - (50 kwh per indigent household per month R '000)		685	685							-	685	998	1 063	
		Number of HH receiving this type of FBS	7 334	7						-	7 334	7 481	7 631	
		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	List type of FBS service	Location of households for each type of FBS										
Formal settlements - (6 kilolitre per indigent household per month R '000)	5 153	5 153								-	5 153	5 385	5 627	
	Number of HH receiving this type of FBS	7 004		7 004						0	7 004	7 144	7 287	
	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	List type of FBS service		Location of households for each type of FBS										
Formal settlements - (free sanitation service to indigent households R '000)	15 183		15 183							-	15 183	15 866	16 580	
	Number of HH receiving this type of FBS		7 175	7 175						0	7 175	7 319	7 465	
	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		List type of FBS service	Location of households for each type of FBS										
Formal settlements - (removed once a week to indigent households R '000)	13 310	13 310								-	13 310	13 909	14 535	
	Number of HH receiving this type of FBS	7 175		7 175						0	7 175	7 319	7 465	
	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 - 27/10/2020

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	149 135	154 704		168 794	165 578	137 016	113 170	119 578
Cash + investments at the yr end less applications - R'000	2	18(1)b	63 005	51 465		34 131	38 410	38 394	49 411	44 564
Cash year end/monthly employee/supplier payments	3	18(1)b	3.43	3.31		—	—	—	—	—
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	11 341	99 055		16 743	25 756	25 740	18 721	27 942
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	(6.6%)	7.6%		0.0%	0.0%	0.0%	-0.3%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	98.6%	93.2%	0.0%	97.2%	97.3%	97.3%	98.2%	98.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	3.7%		3.3%	3.3%	3.3%	3.2%	3.1%
Capital payments % of capital expenditure	8	18(1)c;19	102.9%	101.0%		100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%		26.6%	26.3%	32.4%	0.0%	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	(14.2%)	17.7%		-3.5%			2.2%	0.6%
Long term receivables % change - incr(decr)	12	18(1)a	(21.8%)	91.6%		71.9%			-0.9%	-0.9%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.5%	2.6%		4.3%	4.3%	4.3%	4.1%	4.1%
Asset renewal % of capital budget	14	20(1)(vi)	4.7%	5.3%		17.4%	20.0%	20.0%	30.7%	47.3%

WC026 Langeberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27/10/2020

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		94 464	106 481	–	(477)	–	(477)	106 004	100 464	108 299
Local Government Equitable Share		85 039	96 488		–		–	96 488	91 683	98 193
Municipal Disaster Relief Grant	3	–	610		(477)		(477)	133	–	–
Municipal Infrastructure Grant (MIG)		2 851	2 851		–		–	2 851	3 058	3 208
Financial Management Grant		1 550	1 550		–		–	1 550	1 550	1 550
EPWP Incentive		2 024	2 024		–		–	2 024	–	–
Integrated National Electrification Programme		391	349		–		–	349	261	261
Neighbourhood Development Partnership Grant		2 609	2 609		–		–	2 609	3 913	4 565
Energy Efficiency and Demand Management		–	–		–		–	–	–	522
Provincial Government:		19 567	19 567	–	–	–	–	19 567	48 407	40 767
Library Services-Replacement Funds		6 380	6 380		–		–	6 380	6 731	7 101
Community Library Services Grant		3 539	3 539		–		–	3 539	3 733	3 938
Municipal Maintenance and construction of Transport Infrastructure		150	150		–		–	150	150	150
Human Settlements Development Grant (Beneficiaries)		8 290	8 290		–		–	8 290	36 820	29 540
WC Financial Management Capacity Building Grant		400	400		–		–	400	–	–
Community Development Workers Grant		38	38		–		–	38	38	38
Fire Services Capacity Building Grant		–	–		–		–	–	935	–
Municipal Electrical Masterplan Grant Revenue recognised		770	770		–		–	770	–	–
District Municipality:		740	740	–	–	–	–	740	–	–
CWDM Grant-Community Safety Operating Rev		240	240		–		–	240	–	–
CDWM -EPWP		500	500		–		–	500	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	114 771	126 788	–	(477)	–	(477)	126 311	148 871	149 066
<u>Capital Transfers and Grants</u>										
National Government:		39 009	38 735	–	–	–	–	38 735	48 210	57 041
Municipal Infrastructure Grant (MIG)		19 009	19 009		–		–	19 009	20 383	21 389
Integrated National Electrification Programme (Municipal Grant)		2 609	2 326		–		–	2 326	1 739	1 739
Neighbourhood Development Partnership Grant (Capital)		17 391	17 391		–		–	17 391	26 087	30 435
Municipal Disaster Relief Grant		–	9		–		–	9	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	39 009	38 735	–	–	–	–	38 735	48 210	57 041
TOTAL RECEIPTS OF TRANSFERS & GRANTS		153 780	165 523	–	(477)	–	(477)	165 046	197 081	206 107

WC026 Langeberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27/10/2020

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		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									
Operating expenditure of Transfers and Grants										
National Government:		94 464	106 481	–	(477)	–	(477)	106 004	100 464	108 299
Local Government Equitable Share		85 039	96 488		–		–	96 488	91 683	98 193
Municipal Disaster Relief Grant		–	610		(477)		(477)	133	–	–
Municipal Infrastructure Grant (MIG)		2 851	2 851				–	2 851	3 058	3 208
Financial Management Grant		1 550	1 550				–	1 550	1 550	1 550
EPWP Incentive		2 024	2 024				–	2 024	–	–
Integrated National Electrification Programme		391	349				–	349	261	261
Neighbourhood Development Partnership Grant		2 609	2 609				–	2 609	3 913	4 565
Energy Efficiency and Demand Management		–	–				–	–	–	522
Provincial Government:		19 567	19 567	–	–	–	–	19 567	48 407	40 767
Library Services-Replacement Funds		6 380	6 380				–	6 380	6 731	7 101
Community Library Services Grant		3 539	3 539				–	3 539	3 733	3 938
Municipal Maintenance and construction of Transport Infrastructure		150	150				–	150	150	150
Thusong Centre Operational Support		–	–				–	–	–	–
Human Settlements Development Grant (Beneficiaries)		8 290	8 290				–	8 290	36 820	29 540
WC Financial Management Capacity Building Grant		400	400				–	400	–	–
WC Financial Management Support Grant		–	–				–	–	–	–
Community Development Workers Grant		38	38				–	38	38	38
Fire Services Capacity Building Grant		–	–				–	–	935	–
Municipal Electrical Masterplan Grant Revenue recognised		770	770				–	770	–	–
District Municipality:		740	740	–	–	–	–	740	–	–
CDWM - Community Safety		240	240				–	240	–	–
CDWM - EPWP Projects		500	500				–	500	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		114 771	126 788	–	(477)	–	(477)	126 311	148 871	149 066
Capital expenditure of Transfers and Grants										
National Government:		39 009	38 735	–	–	–	–	38 735	48 210	57 041
Municipal Infrastructure Grant (MIG)		19 009	19 009				–	19 009	20 383	21 389
Integrated National Electrification Programme (Municipal Grant)		2 609	2 326				–	2 326	1 739	1 739
Neighbourhood Development Partnership Grant (Capital)		17 391	17 391				–	17 391	26 087	30 435
Municipal Disaster Relief Grant		–	9				–	9	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		39 009	38 735	–	–	–	–	38 735	48 210	57 041
Total capital expenditure of Transfers and Grants		153 780	165 523	–	(477)	–	(477)	165 046	197 081	206 107

WC026 Langeberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27/10/2020

WV026 Langeberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27/10/2020										
Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		94 464	106 481		(477)		(477)	106 004	100 464	108 299
Conditions met - transferred to revenue		94 464	106 481	-	(477)	-	(477)	106 004	100 464	108 299
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		19 567	19 567		-		-	19 567	48 407	40 767
Conditions met - transferred to revenue		19 567	19 567	-	-	-	-	19 567	48 407	40 767
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		740	740		-		-	740	-	-
Conditions met - transferred to revenue		740	740	-	-	-	-	740	-	-
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		114 771	126 788	-	(477)	-	(477)	126 311	148 871	149 066
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		39 009	38 735		-		-	38 735	48 210	57 041
Conditions met - transferred to revenue		39 009	38 735	-	-	-	-	38 735	48 210	57 041
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-		-		-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-		-		-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-		-		-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		39 009	38 735	-	-	-	-	38 735	48 210	57 041
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		153 780	165 523	-	(477)	-	(477)	165 046	197 081	206 107
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

WC026 Langeberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27/10/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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												
Cash transfers to other municipalities												
<i>CWDM - Tourism Expo</i>		5	5			-	-		-	5	5	6
TOTAL ALLOCATIONS TO MUNICIPALITIES:		5	5	-	-	-	-	-	-	5	5	6
Cash transfers to Entities/Other External Mechanisms												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>Mayors Discretionary Fund</i>		212	212			-	-		-	212	223	234
<i>Council Funeral Aid</i>		-	-			-	-		-	-	-	-
<i>Bursaries (Non-Employee)</i>		382	382			-	-		-	382	401	421
<i>Households - Grant In Aid</i>		318	318			-	-		-	318	334	351
<i>Non-profit institutions: SPCA</i>		170	170			-	-		-	170	178	187
<i>Skills development training</i>		1 325	1 325			-	-		-	1 325	1 391	1 461
<i>Tourism</i>		675	675			-	-		-	675	709	744
<i>Bursaries (non-employees) - WC FMCBG</i>		400	400			-	-		-	400	-	-
<i>Humanitarian Relief (NGO)</i>		200	200			-	-		-	200	200	200
<i>Fire Fighting Training</i>		-	-			-	-		-	-	935	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		3 681	3 681	-	-	-	-	-	-	3 681	4 370	3 597
TOTAL CASH TRANSFERS	5	3 686	3 686	-	-	-	-	-	-	3 686	4 376	3 603
Non-cash transfers to other municipalities												
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>Emergency Aid - Fire Services</i>		90	90			-	-		-	90	95	99
<i>Foreign Government & International Organisations - Tourism</i>		40	40			-	-		-	40	42	44
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		130	130	-	-	-	-	-	-	130	137	143
TOTAL NON-CASH TRANSFERS	5	130	130	-	-	-	-	-	-	130	137	143
TOTAL TRANSFERS		3 816	3 816	-	-	-	-	-	-	3 816	4 512	3 746

WC026 Langeberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27/10/2020

Summary of remuneration	Ref	Budget Year 2020/21								
		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										
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		8 872	8 872						-	8 872
Pension and UIF Contributions		1 153	1 153						-	1 153
Medical Aid Contributions		91	91						-	91
Motor Vehicle Allowance		644	644						-	644
Cellphone Allowance		1 141	1 141						-	1 141
Housing Allowances		-	-						-	-
Other benefits and allowances		-	-						-	-
Sub Total - Councillors		11 902	11 902			-		-	-	11 902
% increase			-							-
<u>Senior Managers of the Municipality</u>										
Basic Salaries and Wages		7 136	7 136						-	7 136
Pension and UIF Contributions		1 285	1 285						-	1 285
Medical Aid Contributions		98	98						-	98
Overtime		-	-						-	-
Performance Bonus		990	990						-	990
Motor Vehicle Allowance		608	608						-	608
Cellphone Allowance		283	283						-	283
Housing Allowances		-	-						-	-
Other benefits and allowances		-	-						-	-
Payments in lieu of leave		-	-						-	-
Long service awards		-	-						-	-
Post-retirement benefit obligations	5	-	-						-	-
Sub Total - Senior Managers of Municipality		10 401	10 401	-		-		-	-	10 401
% increase			-							-
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		132 667	132 667						-	132 667
Pension and UIF Contributions		22 773	22 773						-	22 773
Medical Aid Contributions		3 722	3 722						-	3 722
Overtime		6 257	6 257						-	6 257
Performance Bonus		10 567	10 567						-	10 567
Motor Vehicle Allowance		4 037	4 037						-	4 037
Cellphone Allowance		593	593						-	593
Housing Allowances		1 973	1 973						-	1 973
Other benefits and allowances		3 974	3 974						-	3 974
Payments in lieu of leave		4 057	4 057						-	4 057
Long service awards		1 303	1 303						-	1 303
Post-retirement benefit obligations	5	6 057	6 057						-	6 057
Sub Total - Other Municipal Staff		197 982	197 982	-	-	-	-	-	-	197 982
% increase										
Total Parent Municipality		220 284	220 284	-	-	-	-	-	-	220 284
TOTAL SALARY, ALLOWANCES & BENEFITS		220 284	220 284	-	-	-	-	-	-	220 284
% increase										
TOTAL MANAGERS AND STAFF		208 382	208 382	-	-	-	-	-	-	208 382

WC026 Langeberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27/10/2020

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Financial Services		12 701	15 986	9 960	9 960	9 960	11 721	11 205	12 450	10 476	8 715	9 960	11 205	134 297	135 333	143 651
Vote 2 - Executive & Council		476	1 277	476	476	476	536	536	595	476	417	476	536	6 752	6 517	6 843
Vote 3 - Strategic & Social Development		1 762	1 762	1 762	1 762	1 762	1 982	1 982	2 203	1 762	1 542	1 762	1 982	22 026	30 002	35 002
Vote 4 - Corporate Services		918	918	918	918	918	1 032	1 032	1 147	918	803	918	1 032	11 472	11 864	12 518
Vote 5 - Engineering Services		48 444	52 741	48 444	48 444	48 444	54 500	54 500	60 555	48 444	42 389	48 444	54 500	609 850	639 541	682 261
Vote 6 - Community Services		2 603	1 556	1 423	1 432	1 423	2 781	1 601	1 779	2 603	1 246	1 423	1 601	21 474	51 088	43 648
Total Revenue by Vote		66 904	74 240	62 983	62 992	62 983	72 553	70 856	78 729	64 680	55 110	62 983	70 856	805 871	874 347	923 923
Expenditure by Vote																
Vote 1 - Financial Services		3 921	4 099	4 099	3 921	4 276	4 256	4 434	4 769	4 099	3 764	4 453	5 143	51 232	54 194	56 974
Vote 2 - Executive & Council		1 619	1 639	1 639	1 619	1 658	1 805	1 824	2 010	1 639	1 453	1 677	1 901	20 482	22 063	23 201
Vote 3 - Strategic & Social Development		1 592	1 689	1 689	1 592	1 786	1 706	1 803	1 917	1 689	1 575	1 883	2 191	21 110	22 962	23 847
Vote 4 - Corporate Services		5 014	5 189	5 189	5 014	5 363	5 489	5 663	6 137	5 189	4 714	5 537	6 360	64 859	71 665	74 824
Vote 5 - Engineering Services		43 732	46 244	44 168	43 732	44 605	48 816	49 253	54 337	44 168	39 084	45 041	50 999	554 180	586 559	623 974
Vote 6 - Community Services		5 363	5 624	5 446	5 378	5 529	5 960	6 043	6 641	5 446	4 848	5 612	6 376	68 268	98 184	93 162
Total Expenditure by Vote		61 242	64 482	62 229	61 257	63 216	68 033	69 020	75 811	62 229	55 438	64 204	72 969	780 131	855 626	895 981
Surplus/ (Deficit)		5 663	9 758	754	1 735	(233)	4 520	1 836	2 918	2 451	(327)	(1 220)	(2 113)	25 740	18 721	27 942

WC026 Langeberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27/10/2020

W020 Lungeberg - Supporting Table G10 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27/10/2020																
Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		15 146	19 232	12 405	12 405	12 405	14 472	13 955	15 506	12 921	10 854	12 405	13 955	165 661	174 639	188 475
Executive and council		2 268	3 070	2 268	2 268	2 268	2 552	2 552	2 836	2 268	1 985	2 268	2 552	29 156	36 988	42 347
Finance and administration		12 878	16 162	10 136	10 136	10 136	11 920	11 403	12 670	10 653	8 869	10 136	11 403	136 505	137 650	146 128
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 314	2 267	2 134	2 143	2 134	3 581	2 401	2 668	3 314	1 867	2 134	2 401	30 357	60 165	53 185
Community and social services		1 775	728	595	604	595	1 849	670	744	1 775	521	595	670	11 122	11 599	12 252
Sport and recreation		91	91	91	91	91	103	103	114	91	80	91	103	1 141	686	734
Public safety		751	751	751	751	751	845	845	939	751	657	751	845	9 393	10 621	10 189
Housing		696	696	696	696	696	783	783	870	696	609	696	783	8 701	37 260	30 011
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 890	1 890	1 890	1 890	1 890	2 126	2 126	2 363	1 890	1 654	1 890	2 126	23 627	25 390	26 672
Planning and development		127	127	127	127	127	143	143	159	127	111	127	143	1 592	1 772	1 896
Road transport		1 763	1 763	1 763	1 763	1 763	1 983	1 983	2 204	1 763	1 542	1 763	1 983	22 035	23 618	24 776
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		46 554	50 851	46 554	46 554	46 554	52 373	52 373	58 193	46 554	40 735	46 554	52 373	586 224	614 151	655 589
Energy sources		36 488	36 255	36 488	36 488	36 488	41 048	41 048	45 609	36 488	31 927	36 488	41 048	455 862	482 993	517 740
Water management		4 328	5 021	4 328	4 328	4 328	4 869	4 869	5 409	4 328	3 787	4 328	4 869	54 788	57 122	60 395
Waste water management		3 081	5 125	3 081	3 081	3 081	3 466	3 466	3 851	3 081	2 696	3 081	3 466	40 559	39 204	41 006
Waste management		2 658	4 450	2 658	2 658	2 658	2 990	2 990	3 322	2 658	2 326	2 658	2 990	35 015	34 832	36 448
Other		0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Total Revenue - Functional		66 904	74 240	62 983	62 992	62 983	72 553	70 856	78 729	64 680	55 110	62 983	70 856	805 871	874 347	923 923
Expenditure - Functional																
Governance and administration		10 111	10 532	10 532	10 111	10 953	11 007	11 428	12 323	10 532	9 637	11 374	13 111	131 651	142 457	148 915
Executive and council		1 960	1 992	1 992	1 960	2 023	2 178	2 209	2 427	1 992	1 774	2 055	2 335	24 898	26 696	28 112
Finance and administration		7 853	8 235	8 235	7 853	8 618	8 499	8 882	9 529	8 235	7 589	9 001	10 413	102 941	111 720	116 551
Internal audit		298	305	305	298	312	330	336	368	305	274	318	363	3 812	4 041	4 252
Community and public safety		7 359	7 654	7 477	7 375	7 594	8 177	8 294	9 111	7 477	6 659	7 711	8 763	93 652	125 971	122 445
Community and social services		1 382	1 528	1 395	1 382	1 408	1 543	1 556	1 718	1 395	1 234	1 421	1 609	17 571	18 431	19 385
Sport and recreation		2 274	2 317	2 317	2 290	2 361	2 521	2 564	2 811	2 317	2 071	2 404	2 737	28 984	27 368	28 788
Public safety		2 677	2 767	2 722	2 677	2 767	2 972	3 017	3 312	2 722	2 427	2 813	3 198	34 070	38 357	39 466
Housing		1 026	1 042	1 042	1 026	1 058	1 141	1 157	1 271	1 042	927	1 073	1 219	13 026	41 815	34 806
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 487	3 548	3 548	3 487	3 609	3 870	3 931	4 314	3 548	3 165	3 669	4 173	44 350	47 446	49 705
Planning and development		1 720	1 750	1 750	1 720	1 779	1 909	1 938	2 127	1 750	1 561	1 809	2 058	21 870	24 370	25 754
Road transport		1 768	1 798	1 798	1 768	1 829	1 962	1 992	2 186	1 798	1 604	1 860	2 116	22 480	23 076	23 952
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		40 205	42 659	40 584	40 205	40 962	44 900	45 278	49 973	40 584	35 889	41 340	46 791	509 372	538 517	573 618
Energy sources		32 251	32 306	32 306	32 251	32 362	36 233	36 289	40 272	32 306	28 324	32 418	36 512	403 831	433 472	464 115
Water management		2 653	2 764	2 764	2 653	2 875	2 888	2 999	3 233	2 764	2 530	2 986	3 443	34 553	36 280	37 867
Waste water management		2 334	2 475	2 475	2 334	2 616	2 502	2 643	2 811	2 475	2 306	2 757	3 207	30 932	33 476	34 565
Waste management		2 968	5 114	3 038	2 968	3 109	3 277	3 348	3 657	3 038	2 729	3 179	3 630	40 056	35 290	37 071
Other		78	88	88	78	99	79	89	90	88	88	109	130	1 106	1 236	1 298
Total Expenditure - Functional		61 242	64 482	62 229	61 257	63 216	68 033	69 020	75 811	62 229	55 438	64 204	72 969	780 131	855 626	895 981
Surplus/ (Deficit) 1.		5 663	9 758	754	1 735	(233)	4 520	1 836	2 918	2 451	(327)	(1 220)	(2 113)	25 740	18 721	27 942

WC026 Langeberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27/10/2020

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		6 999	4 775	4 775	4 775	4 775	5 372	5 372	5 969	4 775	4 178	4 775	5 372	61 911	64 474	67 438
Service charges - electricity revenue		36 080	36 080	36 080	36 080	36 080	40 590	40 590	45 100	36 080	31 570	36 080	40 590	450 997	479 307	509 942
Service charges - water revenue		3 914	3 914	3 914	3 914	3 914	4 404	4 404	4 893	3 914	3 425	3 914	4 404	48 930	51 725	54 754
Service charges - sanitation revenue		1 867	1 867	1 867	1 867	1 867	2 100	2 100	2 333	1 867	1 633	1 867	2 100	23 332	23 338	24 426
Service charges - refuse revenue		1 531	1 531	1 531	1 531	1 531	1 722	1 722	1 913	1 531	1 339	1 531	1 722	19 133	20 017	20 943
Rental of facilities and equipment		271	271	271	271	271	305	305	339	271	237	271	305	3 391	3 575	3 825
Interest earned - external investments		1 177	1 177	1 177	1 177	1 177	1 324	1 324	1 472	1 177	1 030	1 177	1 324	14 716	15 010	15 461
Interest earned - outstanding debtors		260	260	260	260	260	293	293	326	260	228	260	293	3 255	3 483	3 723
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		232	232	232	232	232	261	261	290	232	203	232	261	2 899	3 044	3 196
Licences and permits		58	58	58	58	58	65	65	72	58	51	58	65	722	772	826
Agency services		439	439	439	439	439	493	493	548	439	384	439	493	5 482	5 756	6 044
Transfers and subsidies		10 471	20 314	8 775	8 775	8 775	11 568	9 871	10 968	10 471	7 678	8 775	9 871	126 311	148 871	149 066
Other revenue		431	431	431	431	431	485	485	539	431	377	431	485	5 385	6 043	6 466
Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue		63 730	71 348	59 809	59 809	59 809	68 981	67 285	74 761	61 505	52 333	59 809	67 285	766 462	825 416	866 111
Expenditure By Type																
Employee related costs		16 644	16 671	16 671	16 644	16 697	18 702	18 728	20 786	16 671	14 613	16 723	18 833	208 382	221 614	234 911
Remuneration of councillors		950	952	952	950	954	1 067	1 069	1 187	952	835	956	1 077	11 902	13 035	13 686
Debt impairment		1 602	1 603	1 603	1 602	1 604	1 801	1 802	2 002	1 603	1 403	1 605	1 806	20 035	20 400	21 452
Depreciation & asset impairment		2 570	2 618	2 618	2 570	2 666	2 849	2 897	3 176	2 618	2 339	2 714	3 089	32 722	32 256	31 344
Finance charges		378	383	383	378	388	421	426	469	383	340	393	446	4 788	5 202	4 874
Bulk purchases		29 328	29 328	29 328	29 328	29 328	32 994	32 994	36 660	29 328	25 662	29 328	32 994	366 597	393 639	422 679
Other materials		1 762	3 558	1 939	1 762	2 115	1 828	2 005	2 071	1 939	1 873	2 292	2 710	25 853	25 335	26 486
Contracted services		4 003	4 942	4 366	4 019	4 729	4 186	4 549	4 732	4 366	4 183	5 092	6 000	55 168	83 866	78 613
Transfers and subsidies		273	305	305	273	337	279	311	317	305	299	370	440	3 816	4 512	3 746
Other expenditure		3 731	4 123	4 065	3 731	4 399	3 905	4 239	4 413	4 065	3 891	4 733	5 575	50 867	55 768	58 191
Losses		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure		61 242	64 482	62 229	61 257	63 216	68 033	69 020	75 811	62 229	55 438	64 204	72 969	780 131	855 626	895 981
Surplus/(Deficit)		2 488	6 866	(2 420)	(1 448)	(3 408)	948	(1 735)	(1 051)	(724)	(3 105)	(4 395)	(5 685)	(13 669)	(30 210)	(29 870)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 121	2 838	3 121	3 130	3 121	3 511	3 511	3 901	3 121	2 731	3 121	3 511	38 735	48 210	57 041
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		54	54	54	54	54	61	61	67	54	47	54	61	674	721	771
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		5 663	9 758	754	1 735	(233)	4 520	1 836	2 918	2 451	(327)	(1 220)	(2 113)	25 740	18 721	27 942

WC026 Langeberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27/10/2020

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		4 706	4 706	4 706	4 706	5 295	5 295	5 883	4 118	4 706	4 706	4 706	5 295	58 828	63 186	66 092
Service charges - electricity revenue		35 539	35 539	35 539	35 539	39 981	39 981	44 423	31 096	35 539	35 539	35 539	39 981	444 232	474 487	504 790
Service charges - water revenue		3 719	3 719	3 719	3 719	4 184	4 184	4 648	3 254	3 719	3 719	3 719	4 184	46 484	50 191	53 144
Service charges - sanitation revenue		1 777	1 777	1 777	1 777	1 999	1 999	2 221	1 555	1 777	1 777	1 777	1 999	22 214	22 637	23 690
Service charges - refuse		1 454	1 454	1 454	1 454	1 636	1 636	1 818	1 272	1 454	1 454	1 454	1 636	18 176	19 417	20 314
Rental of facilities and equipment		271	271	271	271	305	305	339	237	271	271	271	305	3 391	3 575	3 825
Interest earned - external investments		1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	17 971	18 493	19 183
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		232	232	232	232	261	261	290	203	232	232	232	261	2 899	3 044	3 196
Licences and permits		58	58	58	58	65	65	72	51	58	58	58	65	722	772	826
Agency services		439	439	439	439	493	493	548	384	439	439	439	493	5 482	5 756	6 044
Transfers and Subsidies - Operational		9 182	20 721	9 182	9 182	10 329	10 329	11 477	8 034	9 182	9 182	9 182	10 329	126 311	148 871	149 066
Other revenue		485	485	485	485	545	545	606	424	485	485	485	545	6 059	6 764	7 238
Cash Receipts by Source		59 358	70 897	59 358	59 358	66 591	66 591	73 823	52 126	59 358	59 358	59 358	66 591	752 768	817 194	857 408
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 121	2 847	3 121	3 121	3 511	3 511	3 901	2 731	3 121	3 121	3 121	3 511	38 735	48 210	57 041
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		869	869	869	869	978	978	1 087	761	869	869	869	978	10 866	(328)	(706)
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	10	11
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		63 348	74 614	63 348	63 348	71 079	71 079	78 811	55 617	63 348	63 348	63 348	71 079	802 369	865 085	913 754
Cash Payments by Type																
Employee related costs		18 357	18 357	18 357	18 357	18 357	18 357	18 357	18 357	18 357	18 357	18 357	18 357	220 284	234 649	248 597
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	4 788	4 788	5 202	4 874
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	3 816	3 816	4 512	3 746
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		41 080	39 013	41 080	40 628	37 400	37 400	33 720	44 761	41 080	41 080	41 080	55 371	493 697	553 608	580 968
Cash Payments by Type		59 437	57 370	59 437	58 985	55 757	55 757	52 077	63 118	59 437	59 437	59 437	82 333	722 585	797 971	838 185
Other Cash Flows/Payments by Type																
Capital assets		3 501	11 804	3 501	4 655	5 231	4 299	5 453	4 521	7 537	10 198	12 150	15 830	88 681	88 133	66 421
Repayment of borrowing		-	8 139	-	-	-	-	-	-	-	-	-	(4 069)	4 069	3 935	3 935
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		62 939	77 313	62 939	63 640	60 988	60 057	57 530	67 639	66 975	69 636	71 587	94 094	815 335	890 039	908 541
NET INCREASE/(DECREASE) IN CASH HELD		409	(2 699)	409	(291)	10 091	11 023	21 281	(12 022)	(3 627)	(6 288)	(8 239)	(23 014)	(12 967)	(24 954)	5 213
Cash/cash equivalents at the month/year beginning:		149 983	150 392	147 693	148 102	147 811	157 902	168 925	190 206	178 184	174 557	168 270	160 031	149 983	137 016	113 170
Cash/cash equivalents at the month/year end:		150 392	147 693	148 102	147 811	157 902	168 925	190 206	178 184	174 557	168 270	160 031	137 016	137 016	112 063	118 382

WC026 Langeberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27/10/2020

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Financial Services													-	-	-	-
Vote 2 - Executive & Council													-	-	-	-
Vote 3 - Strategic & Social Development													-	-	-	-
Vote 4 - Corporate Services													-	-	-	-
Vote 5 - Engineering Services													-	-	-	-
Vote 6 - Community Services													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Financial Services		2	1	2	4	4	3	4	3	7	11	13	17	72	-	-
Vote 2 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-
Vote 3 - Strategic & Social Development		143	1 195	143	239	286	191	286	191	477	716	859	1 145	5 871	-	-
Vote 4 - Corporate Services		60	53	60	73	79	71	84	76	105	133	157	201	1 150	1 450	900
Vote 5 - Engineering Services		3 098	7 565	3 098	4 008	4 463	3 769	4 680	3 986	6 284	8 344	9 926	12 874	72 096	81 742	61 041
Vote 6 - Community Services		199	2 990	199	332	398	265	398	265	663	995	1 194	1 592	9 491	3 942	4 480
Capital single-year expenditure sub-total	3	3 501	11 804	3 501	4 655	5 231	4 299	5 453	4 521	7 537	10 198	12 150	15 830	88 681	88 133	66 421
Total Capital Expenditure	2	3 501	11 804	3 501	4 655	5 231	4 299	5 453	4 521	7 537	10 198	12 150	15 830	88 681	88 133	66 421

WC026 Langeberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27/10/2020

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		179	1 143	179	272	319	231	324	236	504	732	876	1 749	6 743	1 400	400
Executive and council		–	–	–	–	–	–	–	–	–	–	–	590	590	1 000	–
Finance and administration		179	1 143	179	272	319	231	324	236	504	732	876	1 160	6 154	400	400
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		207	2 995	207	344	413	275	413	275	688	1 033	1 239	1 652	9 741	4 992	4 980
Community and social services		9	648	9	15	18	12	18	12	30	45	54	72	942	400	1 200
Sport and recreation		186	2 033	186	311	373	249	373	249	621	932	1 119	1 491	8 122	3 542	3 280
Public safety		11	315	11	19	22	15	22	15	37	56	67	89	677	1 050	500
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2 185	4 173	2 185	2 487	2 638	2 553	2 855	2 769	3 243	3 782	4 451	5 574	38 895	32 587	30 435
Planning and development		108	72	108	180	216	144	216	144	360	540	648	864	3 600	3 500	–
Road transport		2 077	4 101	2 077	2 307	2 422	2 409	2 639	2 625	2 883	3 242	3 803	4 710	35 295	29 087	30 435
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		916	3 394	916	1 526	1 831	1 221	1 831	1 221	3 052	4 578	5 493	7 324	33 302	49 155	30 606
Energy sources		671	3 231	671	1 118	1 341	894	1 341	894	2 236	3 353	4 024	5 365	25 140	17 671	9 217
Water management		177	118	177	295	353	236	353	236	589	884	1 060	1 414	5 892	1 300	–
Waste water management		5	3	5	8	9	6	9	6	15	23	27	36	150	30 183	21 389
Waste management		64	42	64	106	127	85	127	85	212	318	382	509	2 120	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		3 486	11 704	3 486	4 630	5 201	4 279	5 423	4 501	7 487	10 123	12 060	16 300	88 681	88 133	66 421

WC026 Langeberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27/10/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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		23 839	24 853	-	-	-	-	-	-	24 853	20 781	6 617
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		16 308	17 321	-	-	-	-	-	-	17 321	15 981	6 617
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		7 658	8 241	-	-	-	-	-	-	8 241	-	-
MV Switching Stations		-	314	-	-	-	-	-	-	314	-	-
MV Networks		3 000	3 194	-	-	-	-	-	-	3 194	5 900	1 400
LV Networks		5 650	5 571	-	-	-	-	-	-	5 571	10 081	5 217
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 392	5 392	-	-	-	-	-	-	5 392	4 800	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	1 300	-
Water Treatment Works		65	65	-	-	-	-	-	-	65	-	-
Bulk Mains		3 500	3 500	-	-	-	-	-	-	3 500	3 500	-
Distribution		1 827	1 827	-	-	-	-	-	-	1 827	-	-
Sanitation Infrastructure		20	20	-	-	-	-	-	-	20	-	-
Waste Water Treatment Works		20	20	-	-	-	-	-	-	20	-	-
Solid Waste Infrastructure		2 120	2 120	-	-	-	-	-	-	2 120	-	-
Landfill Sites		2 120	2 120	-	-	-	-	-	-	2 120	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4 225	4 225	-	-	-	-	-	-	4 225	3 416	1 700
Community Facilities		420	420	-	-	-	-	-	-	420	400	700
Halls		210	210	-	-	-	-	-	-	210	400	700
Cemeteries/Crematoria		90	90	-	-	-	-	-	-	90	-	-
Purfs		120	120	-	-	-	-	-	-	120	-	-
Sport and Recreation Facilities		3 805	3 805	-	-	-	-	-	-	3 805	3 016	1 000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		3 805	3 805	-	-	-	-	-	-	3 805	3 016	1 000
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Other assets		300	300	-	-	-	-	-	-	300	200	200
Operational Buildings		300	300	-	-	-	-	-	-	300	200	200
Municipal Offices		300	300	-	-	-	-	-	-	300	200	200
Housing		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 207	3 217	-	-	-	-	-	-	3 217	-	-
Computer Equipment		3 207	3 217	-	-	-	-	-	-	3 217	-	-
Furniture and Office Equipment		700	790	-	-	-	-	-	-	790	200	200
Furniture and Office Equipment		700	790	-	-	-	-	-	-	790	200	200
Machinery and Equipment		2 228	3 344	-	-	-	-	-	-	3 344	340	130
Machinery and Equipment		2 228	3 344	-	-	-	-	-	-	3 344	340	130
Transport Assets		500	500	-	-	-	-	-	-	500	1 000	-
Transport Assets		500	500	-	-	-	-	-	-	500	1 000	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	35 000	37 229	-	-	-	-	-	-	37 229	25 938	8 847

WC026 Langeberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27/10/2020

VC020 Langeberg - Supporting Table SB 10b Adjustments Budget - Capital expenditure on renewal of existing assets by asset class - 27/10/2020												
Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	7	8	capital	Unavoid.	Govt			Budget	Budget	
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		13 856	17 765	-	-	-	-	-	-	17 765	26 087	30 435
Roads Infrastructure		7 678	9 817	-	-	-	-	-	-	9 817	26 087	30 435
Roads		7 678	9 817			-	-		-	9 817	26 087	30 435
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 778	7 548	-	-	-	-	-	-	7 548	-	-
HV Substations		4 929	5 022			-	-		-	5 022	-	-
MV Networks		849	2 526			-	-		-	2 526	-	-
Water Supply Infrastructure		400	400	-	-	-	-	-	-	400	-	-
Water Treatment Works		400	400			-	-		-	400	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	500
Community Facilities		-	-	-	-	-	-	-	-	-	-	500
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	1 000	500
Operational Buildings		-	-	-	-	-	-	-	-	-	1 000	500
Housing		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-			-	-		-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-				-	-		-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-			-	-		-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-			-	-		-	-		-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-				-	-		-	-		-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-			-	-		-	-		-
assets to be adjusted	1	13 856	17 765	-	-	-	-	-	-	17 765	27 087	31 435

WC026 Langeberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27/10/2020

Description		Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
			Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
			Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands			A	7	8	9	10	11	12	13	14		
			A1	B	C	D	E	F	G	H			
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure			17 435	17 435	–	–	–	–	–	–	17 435	18 230	19 061
Roads Infrastructure			2 061	2 061	–	–	–	–	–	–	2 061	2 149	2 241
Roads			2 061	2 061	–	–	–	–	–	–	2 061	2 149	2 241
Storm water Infrastructure			659	659	–	–	–	–	–	–	659	689	721
Drainage Collection			659	659	–	–	–	–	–	–	659	689	721
Electrical Infrastructure			3 834	3 834	–	–	–	–	–	–	3 834	4 010	4 194
Power Plants			–	–	–	–	–	–	–	–	–	–	–
HV Substations			1 261	1 261	–	–	–	–	–	–	1 261	1 319	1 380
HV Switching Station			–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors			18	18	–	–	–	–	–	–	18	19	20
MV Substations			308	308	–	–	–	–	–	–	308	323	337
MV Switching Stations			79	79	–	–	–	–	–	–	79	83	87
MV Networks			478	478	–	–	–	–	–	–	478	500	523
LV Networks			1 688	1 688	–	–	–	–	–	–	1 688	1 766	1 847
Capital Spares			–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure			5 881	5 881	–	–	–	–	–	–	5 881	6 151	6 434
Dams and Weirs			140	140	–	–	–	–	–	–	140	146	153
Pump Stations			5 540	5 540	–	–	–	–	–	–	5 540	5 795	6 062
Water Treatment Works			–	–	–	–	–	–	–	–	–	–	–
Bulk Mains			–	–	–	–	–	–	–	–	–	–	–
Distribution			201	201	–	–	–	–	–	–	201	210	219
Sanitation Infrastructure			4 041	4 041	–	–	–	–	–	–	4 041	4 227	4 422
Pump Station			2 809	2 809	–	–	–	–	–	–	2 809	2 939	3 074
Waste Water Treatment Works			1 232	1 232	–	–	–	–	–	–	1 232	1 289	1 348
Solid Waste Infrastructure			198	198	–	–	–	–	–	–	198	207	217
Landfill Sites			110	110	–	–	–	–	–	–	110	115	120
Waste Transfer Stations			–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities			88	88	–	–	–	–	–	–	88	92	96
Information and Communication Infrastructure			761	761	–	–	–	–	–	–	761	796	833
Core Layers			761	761	–	–	–	–	–	–	761	796	833
			–	–	–	–	–	–	–	–	–	–	–
Community Assets			4 695	4 695	–	–	16	–	–	16	4 711	4 543	4 716
Community Facilities			3 487	3 487	–	–	–	–	–	–	3 487	3 279	3 394
Halls			726	726	–	–	–	–	–	–	726	759	794
Centres			62	62	–	–	–	–	–	–	62	65	68
Fire/Ambulance Stations			138	138	–	–	–	–	–	–	138	144	151
Libraries			1 049	1 049	–	–	–	–	–	–	1 049	729	727
Cemeteries/Crematoria			43	43	–	–	–	–	–	–	43	45	47
Parks			192	192	–	–	–	–	–	–	192	201	211
Nature Reserves			818	818	–	–	–	–	–	–	818	855	895
Public Ablution Facilities			458	458	–	–	–	–	–	–	458	479	501
Sport and Recreation Facilities			1 208	1 208	–	–	16	–	–	16	1 224	1 263	1 322
Indoor Facilities			–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities			1 208	1 208	–	–	16	–	–	16	1 224	1 263	1 322
Capital Spares			–	–	–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–	–	–
Heritage assets			–	–	–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–	–	–
Investment properties			160	160	–	–	–	–	–	–	160	168	176
Revenue Generating			160	160	–	–	–	–	–	–	160	168	176
Unimproved Property			160	160	–	–	–	–	–	–	160	168	176
Non-revenue Generating			–	–	–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–	–	–
Other assets			1 334	1 334	–	–	–	–	–	–	1 334	1 396	1 460
Operational Buildings			1 084	1 084	–	–	–	–	–	–	1 084	1 134	1 187
Municipal Offices			1 084	1 084	–	–	–	–	–	–	1 084	1 134	1 187
Housing			250	250	–	–	–	–	–	–	250	262	274
Social Housing			250	250	–	–	–	–	–	–	250	262	274
			–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets			–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets			–	–	–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–	–	–
Intangible Assets			–	–	–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–	–	–
Computer Equipment			80	80	–	–	–	–	–	–	80	84	88
Computer Equipment			80	80	–	–	–	–	–	–	80	84	88
			–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment			879	879	–	–	–	–	–	–	879	919	961
Furniture and Office Equipment			879	879	–	–	–	–	–	–	879	919	961
			–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment			953	953	–	–	–	–	–	–	953	997	1 043
Machinery and Equipment			953	953	–	–	–	–	–	–	953	997	1 043
			–	–	–	–	–	–	–	–	–	–	–
Transport Assets			7 052	7 627	–	–	–	–	–	–	7 627	7 381	7 725
Transport Assets			7 052	7 627	–	–	–	–	–	–	7 627	7 381	7 725
			–	–	–	–	–	–	–	–	–	–	–
Land			–	–	–	–	–	–	–	–	–	–	–
Land			–	–	–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure to be adjusted		1	32 589	33 164	–	–	16	–	–	16	33 180	33 717	35 230

WC026 Langeberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27/10/2020

Description		Ref	Budget Year 2020/21								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	
R thousands			A	7	8	9	10	11	12	13	14		
Depreciation by Asset Class/Sub-class			A1	B	C	D	E	F	G	H			
Infrastructure			21 132	21 132	–	–	–	–	–	–	21 132	21 123	21 109
Roads Infrastructure			5 783	5 783	–	–	–	–	–	–	5 783	5 783	5 782
Roads			5 444	5 444			–	–		–	5 444	5 444	5 444
Road Structures			223	223			–	–		–	223	223	222
Road Furniture			116	116			–	–		–	116	116	116
Storm water Infrastructure			1 197	1 197	–	–	–	–	–	–	1 197	1 197	1 187
Drainage Collection			1 197	1 197			–	–		–	1 197	1 197	1 187
Electrical Infrastructure			4 507	4 507	–	–	–	–	–	–	4 507	4 498	4 497
Power Plants			–	–			–	–		–	–	–	–
HV Substations			211	211			–	–		–	211	209	209
HV Switching Station			377	377			–	–		–	377	372	371
HV Transmission Conductors			–	–			–	–		–	–	–	–
MV Substations			835	835			–	–		–	835	835	835
MV Switching Stations			19	19			–	–		–	19	19	19
MV Networks			1 781	1 781			–	–		–	1 781	1 780	1 780
LV Networks			1 283	1 283			–	–		–	1 283	1 283	1 283
Capital Spares			–	–			–	–		–	–	–	–
Water Supply Infrastructure			4 536	4 536	–	–	–	–	–	–	4 536	4 536	4 535
Dams and Weirs			218	218			–	–		–	218	218	218
Boreholes			33	33			–	–		–	33	33	33
Reservoirs			667	667			–	–		–	667	667	667
Pump Stations			852	852			–	–		–	852	852	851
Water Treatment Works			861	861			–	–		–	861	861	861
Bulk Mains			–	–			–	–		–	–	–	–
Distribution			1 905	1 905			–	–		–	1 905	1 905	1 905
Sanitation Infrastructure			3 919	3 919	–	–	–	–	–	–	3 919	3 919	3 918
Pump Station			516	516			–	–		–	516	516	515
Reticulation			1 309	1 309			–	–		–	1 309	1 309	1 309
Waste Water Treatment Works			2 035	2 035			–	–		–	2 035	2 035	2 035
Outfall Sewers			–	–			–	–		–	–	–	–
Toilet Facilities			59	59			–	–		–	59	59	59
Capital Spares			–	–			–	–		–	–	–	–
Solid Waste Infrastructure			1 170	1 170	–	–	–	–	–	–	1 170	1 170	1 170
Landfill Sites			162	162			–	–		–	162	162	162
Waste Transfer Stations			1 008	1 008			–	–		–	1 008	1 008	1 008
Information and Communication Infrastructure			20	20	–	–	–	–	–	–	20	20	20
Distribution Layers			20	20			–	–		–	20	20	20
Community Assets			2 766	2 766	–	–	–	–	–	–	2 766	2 731	2 721
Community Facilities			1 423	1 423	–	–	–	–	–	–	1 423	1 398	1 393
Halls			252	252			–	–		–	252	246	243
Centres			305	305			–	–		–	305	305	305
Crèches			7	7			–	–		–	7	7	7
Clinics/Care Centres			45	45			–	–		–	45	45	45
Fire/Ambulance Stations			46	46			–	–		–	46	46	46
Testing Stations			–	–			–	–		–	–	–	–
Museums			4	4			–	–		–	4	4	4
Galleries			–	–			–	–		–	–	–	–
Theatres			–	–			–	–		–	–	–	–
Libraries			454	454			–	–		–	454	442	441
Cemeteries/Crematoria			78	78			–	–		–	78	77	76
Police			–	–			–	–		–	–	–	–
Parks			102	102			–	–		–	102	97	97
Public Open Space			1	1			–	–		–	1	1	1
Nature Reserves			30	30			–	–		–	30	30	30
Public Ablution Facilities			24	24			–	–		–	24	24	24
Airports			0	0			–	–		–	0	–	–
Taxi Ranks/Bus Terminals			75	75			–	–		–	75	75	75
Capital Spares			–	–			–	–		–	–	–	–
Sport and Recreation Facilities			1 343	1 343	–	–	–	–	–	–	1 343	1 332	1 328
Indoor Facilities			–	–			–	–		–	–	–	–
Outdoor Facilities			1 343	1 343			–	–		–	1 343	1 332	1 328
Capital Spares			–	–			–	–		–	–	–	–
Heritage assets			–	–	–	–	–	–	–	–	–	–	–
Investment properties			53	53	–	–	–	–	–	–	53	53	53
Revenue Generating			53	53	–	–	–	–	–	–	53	53	53
Improved Property			53	53			–	–		–	53	53	53
Non-revenue Generating			–	–	–	–	–	–	–	–	–	–	–
Other assets			663	663	–	–	–	–	–	–	663	663	662
Operational Buildings			639	639	–	–	–	–	–	–	639	639	638
Municipal Offices			539	539			–	–		–	539	539	539
Pay/Enquiry Points			–	–			–	–		–	–	–	–
Building Plan Offices			–	–			–	–		–	–	–	–
Workshops			14	14			–	–		–	14	14	14
Yards			–	–			–	–		–	–	–	–
Stores			87	87			–	–		–	87	87	86
Housing			24	24	–	–	–	–	–	–	24	24	24
Staff Housing			–	–			–	–		–	–	–	–
Social Housing			24	24			–	–		–	24	24	24

WC026 Langeberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27/10/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		108	108	-	-	-	-	-	-	108	104	89
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		108	108	-	-	-	-	-	-	108	104	89
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		108	108	-	-	-	-	-	-	108	104	89
Computer Equipment		1 877	1 877	-	-	-	-	-	-	1 877	1 871	1 638
Computer Equipment		1 877	1 877	-	-	-	-	-	-	1 877	1 871	1 638
Furniture and Office Equipment		1 716	1 716	-	-	-	-	-	-	1 716	1 307	705
Furniture and Office Equipment		1 716	1 716	-	-	-	-	-	-	1 716	1 307	705
Machinery and Equipment		1 654	1 654	-	-	-	-	-	-	1 654	1 651	1 625
Machinery and Equipment		1 654	1 654	-	-	-	-	-	-	1 654	1 651	1 625
Transport Assets		2 752	2 752	-	-	-	-	-	-	2 752	2 752	2 741
Transport Assets		2 752	2 752	-	-	-	-	-	-	2 752	2 752	2 741
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	32 722	32 722	-	-	-	-	-	-	32 722	32 256	31 344

WC026 Langeberg - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27/10/2020

WCo20 Langeberg - Adjustments Budget - Capital expenditure on upgrading of existing assets by asset class - 27/10/2020												Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Budget Year 2020/21									Adjusted Budget	Adjusted Budget	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		28 678	28 678	-	-	-	-	-	-	28 678	34 583	23 989	
Roads Infrastructure		25 078	25 078	-	-	-	-	-	-	25 078	3 000	-	
Roads		25 078	25 078	-	-	-	-	-	-	25 078	3 000	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	1 400	2 600	
MV Networks		-	-	-	-	-	-	-	-	-	1 400	2 600	
Water Supply Infrastructure		3 600	3 600	-	-	-	-	-	-	3 600	-	-	
Water Treatment Works		3 600	3 600	-	-	-	-	-	-	3 600	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	30 183	21 389	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		2 269	5 010	-	-	-	-	-	-	5 010	525	2 150	
Community Facilities		-	633	-	-	-	-	-	-	633	-	-	
Halls		-	633	-	-	-	-	-	-	633	-	-	
Sport and Recreation Facilities		2 269	4 377	-	-	-	-	-	-	4 377	525	2 150	
Indoor Facilities		-	129	-	-	-	-	-	-	129	-	-	
Outdoor Facilities		2 269	4 248	-	-	-	-	-	-	4 248	525	2 150	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
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	30 946	33 687	-	-	-	-	-	-	33 687	35 109	26 139	

capital programmes and projects affected by

Function	Project Description	Project Number	Type	MTSP Service Outcome	LUDF	On Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Adjusted Budget	
Parent municipality																	
List of capital projects proposed by Function																	
Parking Control	Alterations of Robertson Offices	9123-38464-289	Johnny and Equipment	Non-Infrastructure	0	An Efficient, effective, responsive and accountable administration	0	Governance	Whole of the Municipality			-	-	1 000	1 000	500	500
Parking Control	Alterations of Robertson Offices	9123-38464-290	Other Assets	Non-Infrastructure	0	An Efficient, effective, responsive and accountable administration	0	Governance	Whole of the Municipality			-	-	-	-	-	-
Parking Control	NOPC - Reconstruction of Church Street	9123-38464-291	Roads Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Operational Buildings	Governance	Whole of the Municipality			7 678	7 678	7 626	7 626	-	-
Secretary and Chief Executive	NOPC - Reconstruction of Church Street	9123-38464-292	Roads Infrastructure	Infrastructure	0	Effective stakeholder engagements to promote civic education	Roads	Governance	Whole of the Municipality			-	-	-	-	-	-
Parking Control	NOPC - Reconstruction of Church Street	9123-38464-293	Roads Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Roads	Governance	Whole of the Municipality			542	542	500	500	-	-
Secretary and Chief Executive	NOPC - Reconstruction of Industrial Road	9123-38464-294	Roads Infrastructure	Infrastructure	0	Effective stakeholder engagements to promote civic education	Roads	Governance	Whole of the Municipality			-	-	-	-	-	-
Parking Control	NOPC - Reconstruction of Industrial Road	9123-38464-295	Roads Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Roads	Governance	Whole of the Municipality			-	-	-	-	-	-
Secretary and Chief Executive	NOPC - Reconstruction of Adsherry Street	9123-38464-296	Roads Infrastructure	Infrastructure	0	Effective stakeholder engagements to promote civic education	Roads	Governance	Whole of the Municipality			-	-	8 943	8 943	-	-
Parking Control	NOPC - Reconstruction of Adsherry Street	9123-38464-297	Roads Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Roads	Governance	Whole of the Municipality			-	-	-	-	-	-
Secretary and Chief Executive	NOPC - Reconstruction of De Jough Ryan	9123-38464-298	Roads Infrastructure	Infrastructure	0	Effective stakeholder engagements to promote civic education	Roads	Governance	Whole of the Municipality			-	-	5 739	5 739	20 425	20 425
Parking Control	NOPC - Reconstruction of De Jough Ryan	9123-38464-299	Roads Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Roads	Governance	Whole of the Municipality			-	-	-	-	-	-
Parking Control	Alterations / Upgrading Municipal Offices	9123-38464-300	Other Assets	Non-Infrastructure	0	An Efficient, effective, responsive and accountable administration	Operational Buildings	Governance	Whole of the Municipality			200	200	200	200	200	200
Secretary and Chief Executive	Alterations / Upgrading Municipal Offices	9123-38464-301	Transport Assets	Non-Infrastructure	0	An Efficient, effective, responsive and accountable administration	0	Governance	Whole of the Municipality			-	-	1 000	1 000	-	-
Parking Control	Purchase of vehicles - Montage	9123-38464-302	Johnny and Equipment	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			-	-	-	-	-	-
Parking Control	Replace Safety Equipment - Electrical Services	9123-38464-303	Johnny and Equipment	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			271	271	200	200	-	-
Parking Control	Replacement of Pajpal Mats: Bulk Supply Mats	9123-38464-304	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	LV Networks	Governance	Whole of the Municipality			542	542	500	500	-	-
Parking Control	New Exit Composites	9123-38464-305	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	LV Networks	Governance	Whole of the Municipality			572	572	613	613	-	-
Parking Control	Replacement and Repair Street Lights	9123-38464-306	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	LV Networks	Governance	Whole of the Municipality			281	281	300	300	-	-
Parking Control	Replacement and Repair Street Lights	9123-38464-307	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	LV Networks	Governance	Whole of the Municipality			1 542	1 542	1 600	1 600	-	-
Parking Control	Replacement and Repair Street Lights	9123-38464-308	Infrastructure	Infrastructure	0	Effective stakeholder engagements to promote civic education	0	Governance	Whole of the Municipality			500	500	-	-	-	-
Parking Control	General ICT Needs	9123-38464-309	Computer Equipment	Non-Infrastructure	0	An Efficient, effective, responsive and accountable administration	0	Governance	Whole of the Municipality			-	-	-	-	-	-
Parking Control	Replace 11kV Switchgear Ashton Main Substation	9123-38464-310	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	MV Switching Stations	Governance	Whole of the Municipality			-	-	2	-	-	-
Parking Control	Replace 11kV Oil Isolated Switchgear 1	9123-38464-311	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	MV Switching Stations	Governance	Whole of the Municipality			-	-	56	-	-	-
Parking Control	Replace 11kV Oil Isolated Switchgear 2	9123-38464-312	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	MV Switching Stations	Governance	Whole of the Municipality			-	-	44	-	-	-
Parking Control	Replace 11kV Oil Isolated Switchgear 3	9123-38464-313	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	MV Switching Stations	Governance	Whole of the Municipality			-	-	142	-	-	-
Parking Control	Upgrade Bensenville Main Substation	9123-38464-314	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	HV Switching Stations	Governance	Whole of the Municipality			-	-	-	-	-	-
Parking Control	Upgrade Bensenville 11kV Line	9123-38464-315	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	MV Networks	Governance	Whole of the Municipality			-	-	403	-	-	-
Parking Control	Replace 11kV Oil Switchgear	9123-38464-316	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	MV Switching Stations	Governance	Whole of the Municipality			-	-	15	-	-	-
Parking Control	Replace 8kV Transformers at Robertson Main Substation	9123-38464-317	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			7 058	7 058	7 100	-	-	-
Parking Control	Replace 8kV Transformers at Robertson Main Substation	9123-38464-318	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			2 200	2 200	-	-	-	-
Parking Control	Neighbourhood Development Partnership (Business Help)	9123-38464-319	Other Assets	Non-Infrastructure	0	An Efficient, effective, responsive and accountable administration	Operational Buildings	Governance	Whole of the Municipality			-	-	-	-	-	-
Parking Control	Office Furniture - Equipment	9123-38464-320	Johnny and Equipment	Non-Infrastructure	0	An Efficient, effective, responsive and accountable administration	0	Governance	Whole of the Municipality			200	200	200	200	200	200
Parking Control	Rebuild a speed camera	9123-38464-321	Johnny and Equipment	Non-Infrastructure	0	An Efficient, effective, responsive and accountable administration	0	Governance	Whole of the Municipality			-	-	-	-	-	-
Parking Control	Upgrade of Roadside Signs	9123-38464-322	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Roads	Governance	Whole of the Municipality			-	-	213	-	-	-
Parking Control	Reconstruction of Bensenville Boxes	9123-38464-323	Other Assets	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Operational Buildings	Governance	Whole of the Municipality			-	-	-	-	-	-
Parking Control	Upgrading Wires in Montage	9123-38464-324	Supply Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Operational Buildings	Governance	Whole of the Municipality			1 000	1 000	-	-	-	-
Parking Control	Purchase submersible pumps for WWTW Ashton	9123-38464-325	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Waste Water Treatment Works	Governance	Whole of the Municipality			5	5	-	-	-	-
Parking Control	Purchase submersible pumps for WWTW Ashton	9123-38464-326	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Waste Water Treatment Works	Governance	Whole of the Municipality			5	5	-	-	-	-
Parking Control	Purchase submersible pumps for WWTW Ashton	9123-38464-327	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Waste Water Treatment Works	Governance	Whole of the Municipality			5	5	-	-	-	-
Parking Control	Purchase high pressure jetting machines for WWTW Ashton	9123-38464-328	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Waste Water Treatment Works	Governance	Whole of the Municipality			5	5	-	-	-	-
Parking Control	Purchase of Ships for Transfer Station: Waste of Municipality	9123-38464-329	Johnny and Equipment	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			-	-	-	-	-	-
Parking Control	Upgrading of Ashton Waste Recovery Facility	9123-38464-330	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Waste Processing Facilities	Governance	Whole of the Municipality			-	-	-	-	-	-
Parking Control	Upgrading of Public Drop Off/Pick Up	9123-38464-331	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Waste Drop Off/Points	Governance	Whole of the Municipality			-	-	-	-	-	-
Parking Control	Bulk services for housing projects	9123-38464-332	Infrastructure	Infrastructure	0	An Efficient, effective, responsive and accountable administration	Bulk Mats	Governance	Whole of the Municipality			3 000	3 000	3 000	3 000	-	-
Parking Control	Installation of Basic Services for Informal Settlements Water	9123-38464-333	Infrastructure	Infrastructure	0	An Efficient, effective, responsive and accountable administration	Bulk Mats	Governance	Whole of the Municipality			-	-	204	-	-	-
Parking Control	Electrification McGee	9123-38464-334	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	LV Networks	Governance	Whole of the Municipality			-	-	987	-	-	-
Parking Control	Upgrade 11kV line to Bensenville	9123-38464-335	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	LV Networks	Governance	Whole of the Municipality			-	-	-	-	-	-
Parking Control	Initial 11kV Switchgear in Bensenville Substation	9123-38464-336	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			-	-	55	-	-	-
Parking Control	Initial 11kV Switchgear in Bensenville Substation	9123-38464-337	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	HV Substations	Governance	Whole of the Municipality			900	979	-	-	-	-
Parking Control	Upgrade 11kV Cable Feeder from Willems St to Zyl Street	9123-38464-338	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			-	-	-	-	-	-
Parking Control	Upgrade 11kV line to Stockwell	9123-38464-339	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			-	-	-	-	-	-
Parking Control	Upgrade 11kV line to Porthorpe	9123-38464-340	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			340	340	-	-	-	-
Parking Control	Upgrade McGee/Bensenville 11kV Line	9123-38464-341	Infrastructure	Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			-	-	85	-	-	-
Parking Control	4 Fridges	9123-38464-342	Johnny and Equipment	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			-	-	-	-	-	-
Parking Control	14 Geyser	9123-38464-343	Johnny and Equipment	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			-	-	-	-	-	-
Parking Control	14 Washing Machine	9123-38464-344	Johnny and Equipment	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			-	-	-	-	-	-
Parking Control	40 Tables Community Halls	9123-38464-345	Johnny and Equipment	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			-	-	-	-	-	-
Parking Control	30 Chairs	9123-38464-346	Johnny and Equipment	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			-	-	-	-	-	-
Parking Control	1st Floor acoustic facilities	9123-38464-347	Johnny and Equipment	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			-	-	-	-	-	-
Parking Control	Van Zyl Upgrading: acoustic facilities	9123-38464-348	Community Assets	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			-	-	292	-	-	-
Parking Control	Upgrading of sports ground McGee	9123-38464-349	Community Assets	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			-	-	298	-	-	-
Parking Control	Security fencing for Wilson Twp Community Hall	9123-38464-350	Community Assets	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			-	-	1 000	-	-	-
Parking Control	Zalani acoustic facilities upgrading	9123-38464-351	Community Assets	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			-	-	141	-	-	-
Parking Control	Replace Sand Filter System Day's Bay Swimming Pool	9123-38464-352	Community Assets	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			-	-	285	-	-	-
Parking Control	Fit Treadmill at 1st Floor	9123-38464-353	Community Assets	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			-	-	107	-	-	-
Parking Control	6 portable two way radios	9123-38464-354	Community Assets	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			-	-	-	-	-	-
Parking Control	AC Conditioners - The Services	9123-38464-355	Community Assets	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			-	-	-	-	-	-
Parking Control	3 X PPK (Protective Personal Ensemble)	9123-38464-356</															

capital programmes and projects affected by

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	On Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
art Facilities	Refurbish King Edward Hotel Floors	9155-13915-259	Community Assets	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Community Facilities	Governance	Whole of the Municipality			-	-	-	-	150	150
art Facilities	Refurbish Robertson Town Hall Floors	9155-13915-259	Community Assets	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Community Facilities	Governance	Whole of the Municipality			-	-	-	-	200	200
Pavement Sport and Recreation Core Function/Recreational Facilities	9 a road/s	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			20	20	-	-	-	-
Pavement Sport and Recreation Core Function/Recreational Facilities	Roads Infrastructure: Town Hall Floors	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			-	-	100	100	-	-
Pavement Sport and Recreation Core Function/Recreational Facilities	Nquthu Sportsground security fencing for pumps and Jigs tanks	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Sport and Recreation Facilities	Governance	Whole of the Municipality			-	-	-	-	-	-
Pavement Sport and Recreation Core Function/Recreational Facilities	Van Zyl Street Classroom roof replacement	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Sport and Recreation Facilities	Governance	Whole of the Municipality			-	-	100	100	-	-
Pavement Sport and Recreation Core Function/Recreational Facilities	Roads Infrastructure: Coast Acquisition	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Sport and Recreation Facilities	Governance	Whole of the Municipality			-	-	300	300	-	-
Pavement Sport and Recreation Core Function/Recreational Facilities	Nquthu Sportsground machinery for synthetic surface maintenance	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			-	-	-	-	130	130
Pavement Sport and Recreation Core Function/Recreational Facilities	Irrigation system upgrading Edenburg Sportsfield	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Sport and Recreation Facilities	Governance	Whole of the Municipality			-	-	-	-	300	300
Pavement Sport and Recreation Core Function/Recreational Facilities	Irrigation system upgrading Copengracht Sportsfield	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Sport and Recreation Facilities	Governance	Whole of the Municipality			-	-	-	-	300	300
Pavement Sport and Recreation Core Function/Recreational Facilities	Irrigation system upgrading Van Zyl Street Sportsfield	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Sport and Recreation Facilities	Governance	Whole of the Municipality			-	-	-	-	500	500
Pavement Sport and Recreation Core Function/Recreational Facilities	Irrigation system upgrading Happy Valley Sportsfield	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Sport and Recreation Facilities	Governance	Whole of the Municipality			-	-	-	-	400	400
Pavement Sport and Recreation Core Function/Recreational Facilities	Irrigation system upgrading McGeorge Sportsfield	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Sport and Recreation Facilities	Governance	Whole of the Municipality			-	-	-	-	300	300
Pavement Sport and Recreation Core Function/Recreational Facilities	Sportsground Boundary wall King Edward	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Sport and Recreation Facilities	Governance	Whole of the Municipality			-	-	-	-	800	800
Pavement Sport and Recreation Core Function/Recreational Facilities	Copengracht sportsground roof replacement	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Sport and Recreation Facilities	Governance	Whole of the Municipality			-	-	-	-	200	200
Pavement Sport and Recreation Core Function/Recreational Facilities	Leveling of pavers around swimming pool	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Sport and Recreation Facilities	Governance	Whole of the Municipality			-	-	-	-	300	300
Pavement Sport and Recreation Core Function/Recreational Facilities	Montage invasion tennis court with wall paintings	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Community Facilities	Governance	Whole of the Municipality			-	-	-	-	-	-
Nurses)	Dispersing play parks	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Community Facilities	Governance	Whole of the Municipality			-	-	-	-	-	-
Nurses)	Concrete SPans	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Community Facilities	Governance	Whole of the Municipality			120	120	-	-	-	-
Nurses)	and McGeorge	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Community Facilities	Governance	Whole of the Municipality			-	-	-	-	-	-
Funeral Parlours and Crematoriums	Pave the entrance of McGeorge cemetery	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Community Facilities	Governance	Whole of the Municipality			-	-	-	-	-	-
Funeral Parlours and Crematoriums	Relativist oil Works at McGeorge WTW	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Community Facilities	Governance	Whole of the Municipality			90	90	-	-	-	-
Funeral Parlours and Crematoriums	Install sodas during system to 50 pH	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Water Treatment Works	Governance	Whole of the Municipality			65	65	-	-	-	-
Funeral Parlours and Crematoriums	Water network - Zolani - MID	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Distribution	Governance	Whole of the Municipality			1 027	1 027	-	-	-	-
Funeral Parlours and Crematoriums	Electrification Mainline Square	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	LV Networks	Governance	Whole of the Municipality			-	-	3 000	3 000	-	-
Funeral Parlours and Crematoriums	EEODR Replace old streetlights with LED streetlights	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	LV Networks	Governance	Whole of the Municipality			-	-	-	-	2 478	2 478
Funeral Parlours and Crematoriums	Basic Services Informal Settlements	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	LV Networks	Governance	Whole of the Municipality			-	-	-	-	1 739	1 739
Funeral Parlours and Crematoriums	Electrification Robertson Heights	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	LV Networks	Governance	Whole of the Municipality			-	-	-	-	-	-
Funeral Parlours and Crematoriums	The Rehabilitation/Upgrading of existing for roads in 5 towns	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Roads	Governance	Whole of the Municipality			-	-	-	-	-	-
Funeral Parlours and Crematoriums	Renovate high pressure jetting machine	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			130	130	-	-	-	-
Funeral Parlours and Crematoriums	Electrification ET 136 Nquthu	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	LV Networks	Governance	Whole of the Municipality			-	-	1 739	1 739	-	-
Funeral Parlours and Crematoriums	Purchase of concrete mixer and road roller	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			140	140	-	-	-	-
Funeral Parlours and Crematoriums	Purchase of Jack hammer and compressor	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			260	260	-	-	-	-
Funeral Parlours and Crematoriums	Upgrade Robertson WTW - CR	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Water Treatment Works	Governance	Whole of the Municipality			-	-	20 363	20 363	21 389	21 389
Funeral Parlours and Crematoriums	Palatine housing for Action Landfill Site	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Landfill Sites	Governance	Whole of the Municipality			2 120	2 120	-	-	-	-
Funeral Parlours and Crematoriums	Basic Services Informal Settlements	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	LV Networks	Governance	Whole of the Municipality			-	-	-	-	-	-
Funeral Parlours and Crematoriums	Karlan Cessant Install Street Lights	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	LV Networks	Governance	Whole of the Municipality			-	-	165	165	-	-
Funeral Parlours and Crematoriums	Electrification Utshu Baniela	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	LV Networks	Governance	Whole of the Municipality			-	-	-	-	-	-
Funeral Parlours and Crematoriums	Electrification Mainline Square	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	LV Networks	Governance	Whole of the Municipality			-	-	-	-	-	-
Funeral Parlours and Crematoriums	Small equipment - Fire Services	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			120	120	-	-	-	-
Funeral Parlours and Crematoriums	Sportfield Upgrade: Pavilion McGeorge - MID	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Sport and Recreation Facilities	Governance	Whole of the Municipality			2 269	2 269	-	-	-	-
Funeral Parlours and Crematoriums	Sportfield Upgrade: Pavilion McGeorge - CR	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Sport and Recreation Facilities	Governance	Whole of the Municipality			1 680	1 680	225	225	-	-
Funeral Parlours and Crematoriums	Sportfield Boundary Wall: Happy Valley - MID	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Sport and Recreation Facilities	Governance	Whole of the Municipality			-	-	-	-	-	-
Funeral Parlours and Crematoriums	Sportfield Boundary Wall: Happy Valley - CR	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Sport and Recreation Facilities	Governance	Whole of the Municipality			-	-	225	225	-	-
Funeral Parlours and Crematoriums	Ugq Robertson WTW - CR	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Water Treatment Works	Governance	Whole of the Municipality			-	-	9 800	9 800	-	-
Funeral Parlours and Crematoriums	Electrification ET 136 Nquthu - CR	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	LV Networks	Governance	Whole of the Municipality			-	-	-	-	1 700	1 700
Funeral Parlours and Crematoriums	Upgrading WTW in McGeorge	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Water Treatment Works	Governance	Whole of the Municipality			-	-	-	-	-	-
Funeral Parlours and Crematoriums	Repl of Water Lines: Langenhuis - MID	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Distribution	Governance	Whole of the Municipality			-	-	-	-	-	-
Funeral Parlours and Crematoriums	Replacement of Water Lines: Langenhuis - CR	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Distribution	Governance	Whole of the Municipality			-	-	-	-	-	-
Funeral Parlours and Crematoriums	Electrification Baniela	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	LV Networks	Governance	Whole of the Municipality			-	-	-	-	-	-
Funeral Parlours and Crematoriums	Electrification Robertson Heights	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	LV Networks	Governance	Whole of the Municipality			2 009	2 009	-	-	-	-
Funeral Parlours and Crematoriums	Upgrading WTW in McGeorge - CR	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Water Treatment Works	Governance	Whole of the Municipality			-	-	1 739	1 739	-	-
Funeral Parlours and Crematoriums	Sportfield Boundary Wall: Van Zyl Street, Robertson - MID	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Community Facilities	Governance	Whole of the Municipality			2 146	2 146	-	-	-	-
Funeral Parlours and Crematoriums	Sportfield Boundary Wall: Van Zyl Street, Robertson - CR	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Sport and Recreation Facilities	Governance	Whole of the Municipality			-	-	1 672	1 672	-	-
Funeral Parlours and Crematoriums	Sportfield Boundary Wall: Zolani - MID	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Sport and Recreation Facilities	Governance	Whole of the Municipality			-	-	-	-	-	-
Funeral Parlours and Crematoriums	Sportfield Boundary Wall: Zolani - CR	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Sport and Recreation Facilities	Governance	Whole of the Municipality			-	-	160	160	-	-
Funeral Parlours and Crematoriums	Sportfield Boundary Wall: Action Cognisaal - MID	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Sport and Recreation Facilities	Governance	Whole of the Municipality			-	-	-	-	-	-
Funeral Parlours and Crematoriums	Sportfield Boundary Wall: Action Cognisaal - CR	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Sport and Recreation Facilities	Governance	Whole of the Municipality			-	-	160	160	-	-
Funeral Parlours and Crematoriums	UPPG - Upgrading of bus route - August Street Nquthu	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Roads	Governance	Whole of the Municipality			2 322	2 322	-	-	-	-
Funeral Parlours and Crematoriums	Reconstruction of Wabster Street Nquthu	9155-5385-237	Infrastructure	Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	Roads	Governance	Whole of the Municipality			5 401	5 401	-	-	-	-
Pavement Capital expenditure												79 892	86 672	88 135	88 135	66 421	66 421

LANGEBERG MUNICIPALITY

Municipal Manager's quality certification

Quality Certificate

I, Mr AWJ Everson, Acting Municipal Manager of Langeberg Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the budget and supporting documentations are consistent with the Integrated Development Plan of the municipality.

Print name Mr AWJ Everson

Acting Municipal Manager of ~~LANGEBERG MUNICIPALITY.~~

Signature

A handwritten signature in black ink, appearing to be 'AWJ Everson', written over a horizontal line.

Date

2020/12/16