

COMPILING OF THE 2018 / 2019 ADJUSTMENT BUDGET (2018/2019) (CHIEF FINANCIAL OFFICER)

Purpose of Report

The purpose of the report is to submit an adjustment budget for 2018 / 2019 to Council for consideration.

Background

Some votes on the 2018 / 2019 budget need to be adjusted as a result of the following:

- An additional allocation which became available during the issuing of the Extra Ordinary Provincial Gazette approved on 22 November 2018;
- An additional allocation letter received from the Cape Winelands District Municipality dated 09 October 2019;
- An approved roll-over of unspent national conditional grant application received by the National Treasury dated 22 October 2018; and
- An approved roll-over of unspent provincial conditional grants application received by the Provincial Treasury dated 15 November 2018; and
- Unforeseeable and unavoidable expenditure in terms of section 29 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) authorised by the Mayor due to exceptional circumstances.

The Medium Term Revenue and Expenditure Framework (MTREF) report, which is compiled in terms of the Municipal Budgeting and Reporting Regulations (MBRR), **will be distributed prior to the council meeting of 10 December 2018.**

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.

In addition to Section 28 of the MFMA, Section 23 of the Municipal Budgeting and Reporting Regulations (MBRR) state as follows:

Timeframes for tabling of adjustments budgets

23. (1) An adjustments budget referred to in section 28(2)(b), (d) and (f) of the Act may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 28 February of the current year.

(2) Only one adjustments budget referred to in subregulation (1) may be tabled in the municipal council during a financial year, except when the additional revenues contemplated in section 28(2)(b) of the Act are allocations to a municipality in a national or provincial adjustments budget, in which case subregulation (3) applies.

(3)¹³ If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.

(4) An adjustments budget referred to in section 28(2)(c) of the Act must be tabled in the municipal council at the first available opportunity after the unforeseeable and unavoidable expenditure contemplated in that section was incurred and within the time period set in section 29(3) of the Act.

Comments

ADDITIONAL GRANT ALLOCATION

In terms of Section 28 (2) (b) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) and Section 23 of the Municipal Budgeting and Reporting Regulations (MBRR) the municipality appropriates the following additional grant revenue which became available during the issuing of the Extra Ordinary Provincial Gazette approved on 22 November 2018 and the National and Provincial roll-overs process for unspent conditional grants:

OPERATING BUDGET

Human Settlements Development Grant (Beneficiaries)	R 5 251 053
Title-Deeds Restoration Grant	R 845 000
Human Settlements Development Grant (Beneficiaries) – Roll-over	R 82 646
Title-Deeds Restoration Grant – Roll-over	R 2 967 784
Municipal Infrastructure Grant – Roll-over	R 649 715
Western Cape Financial Management Capacity Building Grant – Roll-over	R 240 000
CWDM - Tourism Route Development Project	R 100 000

CAPITAL BUDGET

Human Settlements Development Grant (Beneficiaries)	R 18 088 947
Municipal Infrastructure Grant – Roll-over	R 4 331 432
Provincial contribution towards Acceleration of housing delivery – Roll-over	R 273 000
Fire Service Capacity Building Grant– Roll-over	R 140 702

The Grant will be included in the operating revenue and capital expenditure to make it possible to spend the funds.

Unforeseeable and Unavoidable Expenditure

Section 29 of the MFMA and Section 72 of the Municipal Budgeting and Reporting Regulations is applicable, the mayor can approve up to the limit of R 15 M as S 72(c) of the Municipal Budgeting and Reporting Regulations is applicable on Langeberg Municipality, but there must still go an adjustments budget to council within 60 days as prescribed by S 29 of the MFMA.

Section 29 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) stipulates as follows:

Unforeseen and unavoidable expenditure

- 29.** (1) The mayor of a municipality may in emergency or other exceptional circumstances authorise unforeseeable and unavoidable expenditure for which no provision was made in an approved budget.
- (2) Any such expenditure-
- (a) must be in accordance with any framework that may be prescribed;
 - (b) may not exceed a prescribed percentage of the approved annual budget;
 - (c) must be reported by the mayor to the municipal council at its next meeting;
 - (d) must be appropriated in an adjustments budget.

Furthermore, Section 72 of the Municipal Budgeting and Reporting Regulations states the following:

Monetary limits on unforeseen and unavoidable expenditure

72. The amount of expenditure that a mayor of a municipality may authorise in terms of section 29 of the Act is limited to –

- (a) 5% of the municipality's own revenue in the case of a municipality with approved total revenue in its current annual budget not exceeding R250 million;
- (b) the greater of R 5 million or 4% of the municipality's own revenue in the case of a municipality with approved total revenue in its current annual budget greater than R250 million but not exceeding R500 million; and
- (c) R15 million in the case of a municipality with approved total revenue in its current annual budget greater than R500 million.

CAPITAL BUDGET

PROJECTS TO RECEIVE ADDITIONAL FUNDING

Rehabilitation of Roads

R 1 167 000

Recommendation

1. That the Adjustments budget for 2018 / 2019 for additional allocations and the approval of unspent grants by National and Provincial Treasury as submitted be approved.
2. That in terms of Section 28 (2) (c) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) and Section 23 of the Municipal Budgeting and Reporting Regulations (MBRR) the municipality authorise the appropriation in the adjustments budget of the unforeseeable and unavoidable expenditure as approved by the mayor of the municipality.

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 10 Desember 2018

This item served before an Ordinary Meeting of Council on 10 December 2018

Eenparig Besluit / Unanimously Resolved

1. That the Adjustments budget for 2018 / 2019 for additional allocations and the approval of unspent grants by National and Provincial Treasury as submitted be approved.
2. That in terms of Section 28 (2) (c) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) and Section 23 of the Municipal Budgeting and Reporting Regulations (MBRR) the Municipality authorises the appropriation in the adjustments budget of the unforeseeable and unavoidable expenditure as approved by the mayor of the municipality.



**Medium Term Revenue and
Expenditure Framework (MTREF)
Adjustments Budget
10 December 2018**

WC026 Langeberg - Table B1 Adjustments Budget Summary - December 2018

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjus. 6	Total Adjus. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	52 863	52 863	-	-	-	-	-	-	52 863	57 659	62 895
Service charges	460 783	460 783	-	-	-	-	-	-	460 783	493 549	528 728
Investment revenue	7 712	7 712	-	-	-	-	-	-	7 712	8 291	8 912
Transfers recognised - operational	102 256	102 256	-	-	-	10 017	100	10 117	112 373	114 830	120 061
Other own revenue	39 752	39 752	-	-	-	-	-	-	39 752	42 734	45 939
Total Revenue (excluding capital transfers and contributions)	663 365	663 365	-	-	-	10 017	100	10 117	673 482	717 062	766 537
Employee costs	201 199	201 199	-	-	-	-	-	-	201 199	215 723	231 406
Remuneration of councillors	10 871	10 871	-	-	-	-	-	-	10 871	11 415	11 986
Depreciation & asset impairment	29 194	29 194	-	-	-	-	-	-	29 194	29 384	30 429
Finance charges	13 228	13 228	-	-	-	-	-	-	13 228	12 927	13 203
Materials and bulk purchases	312 501	312 501	-	-	-	-	-	-	312 501	335 097	359 456
Transfers and grants	7 983	7 983	-	-	-	240	-	240	8 223	5 759	5 402
Other expenditure	105 047	105 498	-	-	-	9 127	100	9 227	114 725	121 478	126 098
Total Expenditure	680 023	680 474	-	-	-	9 367	100	9 467	689 942	731 783	777 979
Surplus/(Deficit)	(16 658)	(17 109)	-	-	-	650	-	650	(16 459)	(14 721)	(11 442)
Transfers recognised - capital	29 743	33 993	-	-	-	22 835	-	22 835	56 828	21 342	22 790
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13 085	16 884	-	-	-	23 484	-	23 484	40 368	6 621	11 348
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	13 085	16 884	-	-	-	23 484	-	23 484	40 368	6 621	11 348
Capital expenditure & funds sources											
Capital expenditure	88 111	93 556	-	-	1 167	22 835	-	24 002	117 558	63 541	31 640
Transfers recognised - capital	29 743	33 993	-	-	-	22 835	-	22 835	56 828	21 342	22 790
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	20 124	20 124	-	-	-	-	-	-	20 124	14 876	-
Internally generated funds	38 244	39 438	-	-	1 167	-	-	1 167	40 605	27 324	8 850
Total sources of capital funds	88 111	93 556	-	-	1 167	22 835	-	24 002	117 558	63 541	31 640
Financial position											
Total current assets	206 445	268 217	-	-	(1 167)	(8 036)	-	(9 203)	259 013	254 179	273 564
Total non current assets	728 884	734 328	-	-	1 167	22 835	-	24 002	758 330	792 488	793 698
Total current liabilities	131 943	127 693	-	-	-	(8 686)	-	(8 686)	119 007	122 106	126 161
Total non current liabilities	156 194	156 194	-	-	-	-	-	-	156 194	175 797	180 991
Community wealth/Equity	647 192	718 658	-	-	-	23 484	-	23 484	742 143	748 763	760 111
Cash flows											
Net cash from (used) operating	47 478	47 026	-	-	-	14 799	-	14 799	61 825	42 489	49 115
Net cash from (used) investing	(87 297)	(92 741)	-	-	(1 167)	(22 835)	-	(24 002)	(116 743)	(62 169)	(30 768)
Net cash from (used) financing	16 401	16 401	-	-	-	-	-	-	16 401	11 942	(2 082)
Cash/cash equivalents at the year end	81 469	143 241	-	-	(1 167)	(8 036)	-	(9 203)	134 037	126 299	142 565
Cash backing/surplus reconciliation											
Cash and investments available	81 594	143 366	-	-	(1 167)	(8 036)	-	(9 203)	134 162	126 424	142 690
Application of cash and investments	81 003	96 753	-	-	-	(8 686)	-	(8 686)	88 067	80 753	82 167
Balance - surplus (shortfall)	591	46 613	-	-	(1 167)	650	-	(517)	46 096	45 671	60 523
Asset Management											
Asset register summary (WDV)	723 156	728 600	-	-	1 167	22 835	-	24 002	752 602	786 760	787 970
Depreciation & asset impairment	29 194	29 194	-	-	-	-	-	-	29 194	29 384	30 429
Renewal of Existing Assets	13 109	13 109	-	-	1 167	-	-	1 167	14 276	32 657	11 661
Repairs and Maintenance	37 020	37 020	-	-	-	-	-	-	37 020	38 928	41 221
Free services											
Cost of Free Basic Services provided	23 968	23 968	-	-	-	-	-	-	23 968	26 382	29 052
Revenue cost of free services provided	8 693	8 693	-	-	-	-	-	-	8 693	9 389	10 142
Households below minimum service level											
Water:	6950	6950	-	-	-	-	-	-	6950	7230	7522
Sanitation/sewerage:	3016	3016	-	-	-	-	-	-	3016	3138	3266
Energy:	1681	1681	-	-	-	-	-	-	1681	1749	1820
Refuse:	7441	7441	-	-	-	-	-	-	7441	7743	8057

WC026 Langeberg - Table B2 Adjustments Budget Financial Performance (functional classification) - December 2018

Standard Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2019/20	+2 2020/21
Revenue - Functional												
Governance and administration		126 090	126 090	-	-	-	240	-	240	126 330	124 296	134 228
Executive and council		4 949	4 949	-	-	-	-	-	-	4 949	5 197	5 447
Finance and administration		121 141	121 141	-	-	-	240	-	240	121 381	119 099	128 781
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		24 051	24 101	-	-	-	28 007	-	28 007	52 108	35 825	35 200
Community and social services		11 479	11 479	-	-	-	(19)	-	(19)	11 460	12 158	12 875
Sport and recreation		1 821	1 871	-	-	-	650	-	650	2 521	1 474	1 585
Public safety		112	112	-	-	-	141	-	141	253	121	130
Housing		10 638	10 638	-	-	-	27 235	-	27 235	37 874	22 072	20 611
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		44 660	44 660	-	-	-	4 331	-	4 331	48 991	44 733	47 465
Planning and development		11 823	11 823	-	-	-	4 331	-	4 331	16 154	4 149	14 460
Road transport		32 837	32 837	-	-	-	-	-	-	32 837	40 584	33 004
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		498 305	502 505	-	-	-	274	-	274	502 778	533 546	572 429
Energy sources		381 577	381 577	-	-	-	-	-	-	381 577	404 898	432 740
Water management		49 524	53 724	-	-	-	274	-	274	53 998	54 821	58 630
Waste water management		36 182	36 182	-	-	-	-	-	-	36 182	39 264	42 568
Waste management		31 021	31 021	-	-	-	-	-	-	31 021	34 563	38 492
Other		4	4	-	-	-	-	100	100	104	4	4
Total Revenue - Functional	2	693 108	697 358	-	-	-	32 852	100	32 952	730 310	738 404	789 326
Expenditure - Functional												
Governance and administration		122 820	123 139	-	-	-	240	-	240	123 379	129 940	139 149
Executive and council		38 782	38 782	-	-	-	-	-	-	38 782	41 861	46 017
Finance and administration		81 360	81 679	-	-	-	240	-	240	81 919	85 716	90 592
Internal audit		2 678	2 678	-	-	-	-	-	-	2 678	2 363	2 540
Community and public safety		64 011	64 011	-	-	-	9 127	-	9 127	73 138	79 391	81 578
Community and social services		21 444	21 444	-	-	-	(19)	-	(19)	21 425	23 249	24 597
Sport and recreation		22 492	22 492	-	-	-	-	-	-	22 492	23 962	25 546
Public safety		5 727	5 727	-	-	-	-	-	-	5 727	6 130	6 560
Housing		14 347	14 347	-	-	-	9 146	-	9 146	23 494	26 050	24 876
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		72 441	72 441	-	-	-	-	-	-	72 441	72 995	77 269
Planning and development		26 950	26 950	-	-	-	-	-	-	26 950	27 066	29 052
Road transport		45 491	45 491	-	-	-	-	-	-	45 491	45 929	48 217
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		419 401	419 534	-	-	-	-	-	-	419 534	448 030	478 474
Energy sources		327 317	327 449	-	-	-	-	-	-	327 449	350 344	375 265
Water management		36 319	36 319	-	-	-	-	-	-	36 319	38 543	40 906
Waste water management		23 429	23 429	-	-	-	-	-	-	23 429	24 625	25 943
Waste management		32 336	32 336	-	-	-	-	-	-	32 336	34 518	36 359
Other		1 350	1 350	-	-	-	-	100	100	1 450	1 427	1 509
Total Expenditure - Functional	3	680 023	680 474	-	-	-	9 367	100	9 467	689 942	731 783	777 979
Surplus/ (Deficit) for the year		13 085	16 884	-	-	-	23 484	-	23 484	40 368	6 621	11 348

Language Policy	-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	12 204	12 204	-	-	-	-	-	-	12 204	13 416	14 132	-
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Population Development	2 111	2 111	-	-	-	(19)	(19)	2 092	2 262	2 421	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	22 492	22 492	-	-	-	-	-	22 492	23 962	25 546	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	16 490	16 490	-	-	-	-	-	16 490	17 665	18 889	-	-
Recreational Facilities	1 412	1 412	-	-	-	-	-	1 412	1 492	1 591	-	-
Sports Grounds and Stadiums	4 591	4 591	-	-	-	-	-	4 591	4 806	5 066	-	-
Public safety	5 727	5 727	-	-	-	-	-	5 727	6 130	6 560	-	-
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	5 727	5 727	-	-	-	-	-	5 727	6 130	6 560	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-
Housing	14 347	14 347	-	-	-	9 146	9 146	23 494	26 050	24 876	-	-
Housing	14 347	14 347	-	-	-	9 146	9 146	23 494	26 050	24 876	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	72 441	72 441	-	-	-	-	-	72 441	72 995	77 269	-	-
Planning and development	26 950	26 950	-	-	-	-	-	26 950	27 066	29 052	-	-
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	2 786	2 786	-	-	-	-	-	2 786	2 995	3 219	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	4 392	4 392	-	-	-	-	-	4 392	2 841	3 045	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	15 273	15 273	-	-	-	-	-	15 273	16 405	17 611	-	-
Project Management Unit	4 498	4 498	-	-	-	-	-	4 498	4 826	5 176	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	45 491	45 491	-	-	-	-	-	45 491	45 929	48 217	-	-
Police Forces, Traffic and Street Parking Control	20 241	20 241	-	-	-	-	-	20 241	21 728	23 320	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 743	3 743	-	-	-	-	-	3 743	3 999	4 273	-	-
Roads	21 506	21 506	-	-	-	-	-	21 506	20 201	20 624	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	419 401	419 534	-	-	-	-	-	419 534	448 030	478 474	-	-
Energy sources	327 317	327 449	-	-	-	-	-	327 449	350 344	375 265	-	-
Electricity	327 317	327 449	-	-	-	-	-	327 449	350 344	375 265	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	36 319	36 319	-	-	-	-	-	36 319	38 543	40 906	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	33 954	33 954	-	-	-	-	-	33 954	36 002	38 176	-	-
Water Storage	2 365	2 365	-	-	-	-	-	2 365	2 541	2 731	-	-
Waste water management	23 429	23 429	-	-	-	-	-	23 429	24 625	25 943	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	16 551	16 551	-	-	-	-	-	16 551	17 235	18 003	-	-
Storm Water Management	3 314	3 314	-	-	-	-	-	3 314	3 562	3 829	-	-
Waste Water Treatment	3 565	3 565	-	-	-	-	-	3 565	3 828	4 111	-	-
Waste management	32 336	32 336	-	-	-	-	-	32 336	34 518	36 359	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	10 206	10 206	-	-	-	-	-	10 206	10 289	10 351	-	-
Solid Waste Removal	16 832	16 832	-	-	-	-	-	16 832	18 101	19 420	-	-
Street Cleaning	5 299	5 299	-	-	-	-	-	5 299	6 128	6 588	-	-
Other	1 350	1 350	-	-	-	-	100	100	1 450	1 427	1 509	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	1 350	1 350	-	-	-	-	100	100	1 450	1 427	1 509	-
Total Expenditure - Functional	3	680 023	680 474	-	-	-	9 367	100	9 467	689 942	731 783	777 979
Surplus/ (Deficit) for the year		13 085	16 884	-	-	-	23 484	-	23 484	40 368	6 621	11 348

WC026 Langeberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - December 2018

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 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
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - FINANCE		118 158	118 158	-	-	-	-	-	-	118 158	116 280	125 751
Vote 2 - EXECUTIVE & COUNCIL		4 949	4 949	-	-	-	-	-	-	4 949	5 197	5 447
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		2 690	2 690	-	-	-	221	100	321	3 011	633	679
Vote 4 - CORPORATE SERVICES		19 991	19 991	-	-	-	-	-	-	19 991	21 491	23 103
Vote 5 - ENGINEERING SERVICES		523 962	528 162	-	-	-	4 605	-	4 605	532 767	559 722	599 945
Vote 6 - COMMUNITY SERVICES		23 358	23 408	-	-	-	28 026	-	28 026	51 434	35 082	34 402
Total Revenue by Vote	2	693 108	697 358	-	-	-	32 852	100	32 952	730 310	738 404	789 326
Expenditure by Vote	1											
Vote 1 - FINANCE		38 402	38 721	-	-	-	-	-	-	38 721	41 026	43 509
Vote 2 - EXECUTIVE & COUNCIL		41 460	41 460	-	-	-	-	-	-	41 460	44 225	48 557
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		26 922	26 922	-	-	-	221	100	321	27 243	25 927	27 534
Vote 4 - CORPORATE SERVICES		47 622	47 622	-	-	-	-	-	-	47 622	50 789	53 911
Vote 5 - ENGINEERING SERVICES		460 680	460 812	-	-	-	-	-	-	460 812	489 461	521 886
Vote 6 - COMMUNITY SERVICES		64 938	64 938	-	-	-	9 146	-	9 146	74 085	80 355	82 582
Total Expenditure by Vote	2	680 023	680 474	-	-	-	9 367	100	9 467	689 942	731 783	777 979
Surplus/ (Deficit) for the year	2	13 085	16 884	-	-	-	23 484	-	23 484	40 368	6 621	11 348

WC026 Langeberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - December 2018

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3	4	5	6	7	8	9	10			
R thousands													
Revenue by Vote	1												
Vote 1 - FINANCE		118 158	118 158	-	-	-	-	-	-	-	118 158	116 280	125 751
1.1 - FINANCE		117 070	117 070	-	-	-	-	-	-	-	117 070	115 109	124 492
1.2 - ASSET MANAGEMENT		1 084	1 084	-	-	-	-	-	-	-	1 084	1 166	1 253
1.3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	-
1.4 - SUPPLY CHAIN MANAGEMENT		4	4	-	-	-	-	-	-	-	4	5	5
Vote 2 - EXECUTIVE & COUNCIL		4 949	4 949	-	-	-	-	-	-	-	4 949	5 197	5 447
2.1 - COUNCIL GENERAL EXPENDITURE		4 943	4 943	-	-	-	-	-	-	-	4 943	5 190	5 440
2.2 - MUNICIPAL MANAGERS DEPARTMENT		6	6	-	-	-	-	-	-	-	6	6	7
2.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		2 690	2 690	-	-	-	221	100	321	3 011	633	679	
3.1 - LOCAL ECONOMIC DEVELOPMENT		1 740	1 740	-	-	-	-	-	-	1 740	-	-	
3.2 - SPECIAL PROJECTS		19	19	-	-	-	(19)	-	(19)	-	19	19	
3.3 - INFORMATION TECHNOLOGY		568	568	-	-	-	-	-	-	568	610	656	
3.4 - ADMINISTRATIVE AND CORPORATE SUPPORT		360	360	-	-	-	240	-	240	600	-	-	
3.5 - IDP		-	-	-	-	-	-	-	-	-	-	-	
3.6 - POPULATION DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	
3.7 - TOURISM		4	4	-	-	-	-	100	100	104	4	4	
Vote 4 - CORPORATE SERVICES		19 991	19 991	-	-	-	-	-	-	19 991	21 491	23 103	
4.1 - ADMINISTRATIVE AND CORPORATE SUPPORT		-	-	-	-	-	-	-	-	-	-	-	
4.2 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-	
4.3 - LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	
4.4 - PROPERTY MANAGEMENT		2 055	2 055	-	-	-	-	-	-	2 055	2 209	2 375	
4.5 - TRAFFIC SERVICES		17 263	17 263	-	-	-	-	-	-	17 263	18 557	19 949	
4.6 - WARD COMMITTEES		-	-	-	-	-	-	-	-	-	-	-	
4.7 - THUSONG CENTRE		674	674	-	-	-	-	-	-	674	724	779	
Vote 5 - ENGINEERING SERVICES		523 962	528 162	-	-	-	4 605	-	4 605	532 767	559 722	599 945	
5.1 - CIVIL ENGINEERING SERVICES		21	21	-	-	-	-	-	-	21	22	24	
5.2 - ROADS		15 574	15 574	-	-	-	-	-	-	15 574	22 027	13 055	
5.3 - STORMWATER		-	-	-	-	-	-	-	-	-	-	-	
5.4 - LANDFILL SITES		-	-	-	-	-	-	-	-	-	-	-	
5.5 - REFUSE REMOVAL		31 021	31 021	-	-	-	-	-	-	31 021	34 563	38 492	
5.6 - STREET CLEANING		-	-	-	-	-	-	-	-	-	-	-	
5.7 - SEWERAGE		-	-	-	-	-	-	-	-	-	-	-	
5.8 - WASTE WATER TREATMENT		36 182	36 182	-	-	-	-	-	-	36 182	39 264	42 568	
5.9 - MECHANICAL WORKSHOP		448	448	-	-	-	-	-	-	448	481	517	
5.10 - ELECTRICAL ENGINEERING		381 577	381 577	-	-	-	-	-	-	381 577	404 898	432 740	
5.11 - WATER DISTRIBUTION		49 524	53 724	-	-	-	274	-	274	53 998	54 821	58 630	
5.12 - WATER STORAGE		-	-	-	-	-	-	-	-	-	-	-	
5.13 - TOWN PLANNING		3 391	3 391	-	-	-	-	-	-	3 391	3 646	3 919	
5.14 - INFRASTRUCTURE DEVELOPMENT		6 223	6 223	-	-	-	4 331	-	4 331	10 555	-	10 000	
Vote 6 - COMMUNITY SERVICES		23 358	23 408	-	-	-	28 026	-	28 026	51 434	35 082	34 402	
6.1 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	
6.2 - COMMUNITY FACILITIES		-	-	-	-	-	-	-	-	-	-	-	
6.3 - COMMUNITY HALLS		1 061	1 061	-	-	-	-	-	-	1 061	1 141	1 226	
6.4 - LIBRARIES		9 132	9 132	-	-	-	-	-	-	9 132	9 637	10 166	
6.5 - HOUSING		10 638	10 638	-	-	-	27 235	-	27 235	37 874	22 072	20 611	
6.6 - SWIMMING POOLS & SPORT FACILITIES		1 135	1 185	-	-	-	650	-	650	1 835	736	792	
6.7 - ENVIRONMENTAL SERVICES		686	686	-	-	-	-	-	-	686	738	793	
6.8 - DISASTER MANAGEMENT		112	112	-	-	-	141	-	141	253	121	130	
6.9 - CEMETERIES		593	593	-	-	-	-	-	-	593	637	685	
Total Revenue by Vote	2	693 108	697 358	-	-	-	32 852	100	32 952	730 310	738 404	789 326	

Expenditure by Vote		1												
Vote 1 - FINANCE		38 402	38 721	-	-	-	-	-	-	-	-	38 721	41 026	43 509
1.1 - FINANCE		25 575	25 895	-	-	-	-	-	-	-	-	25 895	28 269	29 911
1.2 - ASSET MANAGEMENT		1 020	1 020	-	-	-	-	-	-	-	-	1 020	1 092	1 170
1.3 - BUDGET AND TREASURY OFFICE		7 892	7 892	-	-	-	-	-	-	-	-	7 892	7 457	7 905
1.4 - SUPPLY CHAIN MANAGEMENT		3 915	3 915	-	-	-	-	-	-	-	-	3 915	4 208	4 523
Vote 2 - EXECUTIVE & COUNCIL		41 460	41 460	-	-	-	-	-	-	-	-	41 460	44 225	48 557
2.1 - COUNCIL GENERAL EXPENDITURE		35 792	35 792	-	-	-	-	-	-	-	-	35 792	38 704	42 683
2.2 - MUNICIPAL MANAGERS DEPARTMENT		2 990	2 990	-	-	-	-	-	-	-	-	2 990	3 157	3 335
2.3 - INTERNAL AUDIT		2 678	2 678	-	-	-	-	-	-	-	-	2 678	2 363	2 540
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		26 922	26 922	-	-	-	221	100	321	27 243	25 927	27 534		
3.1 - LOCAL ECONOMIC DEVELOPMENT		4 392	4 392	-	-	-	-	-	-	4 392	2 841	3 045		
3.2 - SPECIAL PROJECTS		2 111	2 111	-	-	-	(19)	-	(19)	2 092	2 262	2 421		
3.3 - INFORMATION TECHNOLOGY		8 723	8 723	-	-	-	-	-	-	8 723	8 728	9 161		
3.4 - ADMINISTRATIVE AND CORPORATE SUPPORT		7 560	7 560	-	-	-	-	240	240	7 800	7 674	8 178		
3.5 - IDP		2 786	2 786	-	-	-	-	-	-	2 786	2 995	3 219		
3.6 - POPULATION DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-		
3.7 - TOURISM		1 350	1 350	-	-	-	-	100	100	1 450	1 427	1 509		
Vote 4 - CORPORATE SERVICES		47 622	47 622	-	-	-	-	-	-	47 622	50 789	53 911		
4.1 - ADMINISTRATIVE AND CORPORATE SUPPORT		15 406	15 406	-	-	-	-	-	-	15 406	16 283	16 951		
4.2 - HUMAN RESOURCES		3 488	3 488	-	-	-	-	-	-	3 488	3 746	4 023		
4.3 - LEGAL SERVICES		821	821	-	-	-	-	-	-	821	882	948		
4.4 - PROPERTY MANAGEMENT		3 717	3 717	-	-	-	-	-	-	3 717	3 932	4 162		
4.5 - TRAFFIC SERVICES		23 985	23 985	-	-	-	-	-	-	23 985	25 727	27 593		
4.6 - WARD COMMITTEES		-	-	-	-	-	-	-	-	-	-	-		
4.7 - THUSONG CENTRE		204	204	-	-	-	-	-	-	204	219	234		
Vote 5 - ENGINEERING SERVICES		460 680	460 812	-	-	-	-	-	-	460 812	489 461	521 886		
5.1 - CIVIL ENGINEERING SERVICES		14 527	14 527	-	-	-	-	-	-	14 527	15 605	16 756		
5.2 - ROADS		21 506	21 506	-	-	-	-	-	-	21 506	20 201	20 624		
5.3 - STORMWATER		3 314	3 314	-	-	-	-	-	-	3 314	3 562	3 829		
5.4 - LANDFILL SITES		9 316	9 316	-	-	-	-	-	-	9 316	9 337	9 331		
5.5 - REFUSE REMOVAL		17 722	17 722	-	-	-	-	-	-	17 722	19 053	20 439		
5.6 - STREET CLEANING		5 299	5 299	-	-	-	-	-	-	5 299	6 128	6 588		
5.7 - SEWERAGE		11 669	11 669	-	-	-	-	-	-	11 669	12 527	13 448		
5.8 - WASTE WATER TREATMENT		8 446	8 446	-	-	-	-	-	-	8 446	8 535	8 665		
5.9 - MECHANICAL WORKSHOP		305	305	-	-	-	-	-	-	305	327	350		
5.10 - ELECTRICAL ENGINEERING		327 317	327 449	-	-	-	-	-	-	327 449	350 344	375 265		
5.11 - WATER DISTRIBUTION		34 189	34 189	-	-	-	-	-	-	34 189	36 253	38 445		
5.12 - WATER STORAGE		2 130	2 130	-	-	-	-	-	-	2 130	2 290	2 462		
5.13 - TOWN PLANNING		441	441	-	-	-	-	-	-	441	472	505		
5.14 - INFRASTRUCTURE DEVELOPMENT		4 498	4 498	-	-	-	-	-	-	4 498	4 826	5 176		
Vote 6 - COMMUNITY SERVICES		64 938	64 938	-	-	-	9 146	-	9 146	74 085	80 355	82 582		
6.1 - COMMUNITY SERVICES		3 243	3 243	-	-	-	-	-	-	3 243	3 444	3 659		
6.2 - COMMUNITY FACILITIES		4 390	4 390	-	-	-	-	-	-	4 390	4 669	4 942		
6.3 - COMMUNITY HALLS		440	440	-	-	-	-	-	-	440	470	503		
6.4 - LIBRARIES		12 204	12 204	-	-	-	-	-	-	12 204	13 416	14 132		
6.5 - HOUSING		14 347	14 347	-	-	-	9 146	-	9 146	23 494	26 050	24 876		
6.6 - SWIMMING POOLS & SPORT FACILITIES		6 003	6 003	-	-	-	-	-	-	6 003	6 297	6 657		
6.7 - ENVIRONMENTAL SERVICES		16 490	16 490	-	-	-	-	-	-	16 490	17 665	18 889		
6.8 - DISASTER MANAGEMENT		5 727	5 727	-	-	-	-	-	-	5 727	6 130	6 560		
6.9 - CEMETERIES		2 095	2 095	-	-	-	-	-	-	2 095	2 214	2 364		
Total Expenditure by Vote	2	680 023	680 474	-	-	-	9 367	100	9 467	689 942	731 783	777 979		
Surplus/ (Deficit) for the year	2	13 085	16 884	-	-	-	23 484	-	23 484	40 368	6 621	11 348		

WC026 Langeberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - December 2011

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	52 863	52 863	-	-	-	-	-	-	52 863	57 659	62 895
Service charges - electricity revenue	2	371 654	371 654	-	-	-	-	-	-	371 654	397 075	424 235
Service charges - water revenue	2	45 612	45 612	-	-	-	-	-	-	45 612	48 349	51 250
Service charges - sanitation revenue	2	23 307	23 307	-	-	-	-	-	-	23 307	25 288	27 437
Service charges - refuse revenue	2	20 210	20 210	-	-	-	-	-	-	20 210	22 837	25 806
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4 748	4 748	-	-	-	-	-	-	4 748	5 104	5 487
Interest earned - external investments		7 712	7 712	-	-	-	-	-	-	7 712	8 291	8 912
Interest earned - outstanding debtors		2 668	2 668	-	-	-	-	-	-	2 668	2 868	3 083
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		10 317	10 317	-	-	-	-	-	-	10 317	11 091	11 923
Licences and permits		1 328	1 328	-	-	-	-	-	-	1 328	1 427	1 534
Agency services		5 680	5 680	-	-	-	-	-	-	5 680	6 106	6 564
Transfers and subsidies		102 256	102 256	-	-	-	10 017	100	10 117	112 373	114 830	120 061
Other revenue	2	13 616	13 616	-	-	-	-	-	-	13 616	14 637	15 735
Gains on disposal of PPE		1 395	1 395	-	-	-	-	-	-	1 395	1 499	1 612
Total Revenue (excluding capital transfers and contributions)		663 365	663 365	-	-	-	10 017	100	10 117	673 482	717 062	766 537
Expenditure By Type												
Employee related costs		201 199	201 199	-	-	-	-	-	-	201 199	215 723	231 406
Remuneration of councillors		10 871	10 871	-	-	-	-	-	-	10 871	11 415	11 986
Debt impairment		14 426	14 426	-	-	-	-	-	-	14 426	15 435	16 516
Depreciation & asset impairment		29 194	29 194	-	-	-	-	-	-	29 194	29 384	30 429
Finance charges		13 228	13 228	-	-	-	-	-	-	13 228	12 927	13 203
Bulk purchases		289 863	289 863	-	-	-	-	-	-	289 863	310 990	333 660
Other materials		22 639	22 639	-	-	-	-	-	-	22 639	24 107	25 796
Contracted services		41 861	42 312	-	-	-	9 146	100	9 246	51 558	54 662	54 586
Transfers and subsidies		7 983	7 983	-	-	-	240	-	240	8 223	5 759	5 402
Other expenditure		48 182	48 182	-	-	-	(19)	-	(19)	48 163	50 762	54 334
Loss on disposal of PPE		578	578	-	-	-	-	-	-	578	618	662
Total Expenditure		680 023	680 474	-	-	-	9 367	100	9 467	689 942	731 783	777 979
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(16 658)	(17 109)	-	-	-	650	-	650	(16 459)	(14 721)	(11 442)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		29 743	33 993	-	-	-	22 835	-	22 835	56 828	21 342	22 790
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		13 085	16 884	-	-	-	23 484	-	23 484	40 368	6 621	11 348
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13 085	16 884	-	-	-	23 484	-	23 484	40 368	6 621	11 348
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13 085	16 884	-	-	-	23 484	-	23 484	40 368	6 621	11 348
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		13 085	16 884	-	-	-	23 484	-	23 484	40 368	6 621	11 348

WC026 Langeberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - December 2018

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 200
Vote 4 - CORPORATE SERVICES		500	500	-	-	-	-	-	-	500	600	700
Vote 5 - ENGINEERING SERVICES		52 268	52 268	-	-	1 167	-	-	1 167	53 435	47 051	26 290
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	53 768	53 768	-	-	1 167	-	-	1 167	54 935	48 651	28 190
Single-year expenditure to be adjusted	2											
Vote 1 - FINANCE		4 500	4 500	-	-	-	-	-	-	4 500	4 000	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		1 300	1 300	-	-	-	-	-	-	1 300	2 000	2 400
Vote 4 - CORPORATE SERVICES		1 070	1 492	-	-	-	-	-	-	1 492	600	700
Vote 5 - ENGINEERING SERVICES		7 963	12 803	-	-	-	274	-	274	13 077	8 290	350
Vote 6 - COMMUNITY SERVICES		19 510	19 693	-	-	-	22 561	-	22 561	42 254	-	-
Capital single-year expenditure sub-total		34 344	39 788	-	-	-	22 835	-	22 835	62 623	14 890	3 450
Total Capital Expenditure - Vote		88 111	93 556	-	-	1 167	22 835	-	24 002	117 558	63 541	31 640
Capital Expenditure - Functional												
Governance and administration		7 870	8 292	-	-	-	-	-	-	8 292	7 200	3 800
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		7 870	8 292	-	-	-	-	-	-	8 292	7 200	3 800
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		20 010	20 193	-	-	-	22 561	-	22 561	42 754	1 000	1 200
Community and social services		1 919	1 919	-	-	-	-	-	-	1 919	1 000	1 200
Sport and recreation		7 591	7 774	-	-	-	4 331	-	4 331	12 105	-	-
Public safety		-	-	-	-	-	141	-	141	141	-	-
Housing		10 500	10 500	-	-	-	18 089	-	18 089	28 589	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		17 247	17 247	-	-	1 167	-	-	1 167	18 414	22 450	20 357
Planning and development		1 115	1 115	-	-	-	-	-	-	1 115	-	-
Road transport		16 132	16 132	-	-	1 167	-	-	1 167	17 299	22 450	20 357
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		42 984	47 824	-	-	-	274	-	274	48 098	32 892	6 283
Energy sources		27 779	28 117	-	-	-	-	-	-	28 117	21 832	2 783
Water management		10 150	14 350	-	-	-	274	-	274	14 624	4 660	3 500
Waste water management		-	302	-	-	-	-	-	-	302	-	-
Waste management		5 055	5 055	-	-	-	-	-	-	5 055	6 400	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	88 111	93 556	-	-	1 167	22 835	-	24 002	117 558	63 541	31 640
Funded by:												
National Government		18 793	18 793	-	-	-	4 331	-	4 331	23 124	21 342	22 790
Provincial Government		10 500	14 700	-	-	-	18 503	-	18 503	33 203	-	-
District Municipality		450	500	-	-	-	-	-	-	500	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	29 743	33 993	-	-	-	22 835	-	22 835	56 828	21 342	22 790
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		20 124	20 124	-	-	-	-	-	-	20 124	14 876	-
Internally generated funds		38 244	39 438	-	-	1 167	-	-	1 167	40 605	27 324	8 850
Total Capital Funding		88 111	93 556	-	-	1 167	22 835	-	24 002	117 558	63 541	31 640

WC026 Langeberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - December 2018

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
1.1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
1.2 - ASSET MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
1.3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-
1.4 - SUPPLY CHAIN MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
2.1 - COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-
2.2 - MUNICIPAL MANAGERS DEPARTMENT		-	-	-	-	-	-	-	-	-	-	-
2.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 200
3.1 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
3.2 - SPECIAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-
3.3 - INFORMATION TECHNOLOGY		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 200
3.4 - ADMINISTRATIVE AND CORPORATE SUPPORT		-	-	-	-	-	-	-	-	-	-	-
3.5 - IDP		-	-	-	-	-	-	-	-	-	-	-
3.6 - POPULATION DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
3.7 - TOURISM		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES		500	500	-	-	-	-	-	-	500	600	700
4.1 - ADMINISTRATIVE AND CORPORATE SUPPORT		-	-	-	-	-	-	-	-	-	-	-
4.2 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
4.3 - LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
4.4 - PROPERTY MANAGEMENT		500	500	-	-	-	-	-	-	500	600	700
4.5 - TRAFFIC SERVICES		-	-	-	-	-	-	-	-	-	-	-
4.6 - WARD COMMITTEES		-	-	-	-	-	-	-	-	-	-	-
4.7 - THUSONG CENTRE		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES		52 268	52 268	-	-	1 167	-	-	1 167	53 435	47 051	26 290
5.1 - CIVIL ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.2 - ROADS		16 132	16 132	-	-	1 167	-	-	1 167	17 299	22 450	20 007
5.3 - STORMWATER		-	-	-	-	-	-	-	-	-	-	-
5.4 - LANDFILL SITES		-	-	-	-	-	-	-	-	-	-	-
5.5 - REFUSE REMOVAL		760	760	-	-	-	-	-	-	760	500	-
5.6 - STREET CLEANING		-	-	-	-	-	-	-	-	-	-	-
5.7 - SEWERAGE		-	-	-	-	-	-	-	-	-	-	-
5.8 - WASTE WATER TREATMENT		-	-	-	-	-	-	-	-	-	-	-
5.9 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-	-	-
5.10 - ELECTRICAL ENGINEERING		26 426	26 426	-	-	-	-	-	-	26 426	20 602	2 783
5.11 - WATER DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-
5.12 - WATER STORAGE		-	-	-	-	-	-	-	-	-	-	-
5.13 - TOWN PLANNING		-	-	-	-	-	-	-	-	-	-	-
5.14 - INFRASTRUCTURE DEVELOPMENT		8 950	8 950	-	-	-	-	-	-	8 950	3 500	3 500
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
6.1 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
6.2 - COMMUNITY FACILITIES		-	-	-	-	-	-	-	-	-	-	-
6.3 - COMMUNITY HALLS		-	-	-	-	-	-	-	-	-	-	-
6.4 - LIBRARIES		-	-	-	-	-	-	-	-	-	-	-
6.5 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
6.6 - SWIMMING POOLS & SPORT FACILITIES		-	-	-	-	-	-	-	-	-	-	-
6.7 - ENVIRONMENTAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
6.8 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
6.9 - CEMETERIES		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		53 768	53 768	-	-	1 167	-	-	1 167	54 935	48 651	28 190

Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - FINANCE	4 500	4 500	-	-	-	-	-	-	-	4 500	4 000	-	-
1.1 - FINANCE	4 500	4 500	-	-	-	-	-	-	-	4 500	4 000	-	-
1.2 - ASSET MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3 - BUDGET AND TREASURY OFFICE	-	-	-	-	-	-	-	-	-	-	-	-	-
1.4 - SUPPLY CHAIN MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1 - COUNCIL GENERAL EXPENDITURE	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 - MUNICIPAL MANAGERS DEPARTMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 - INTERNAL AUDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT	1 300	1 300	-	-	-	-	-	-	-	1 300	2 000	2 400	-
3.1 - LOCAL ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2 - SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-
3.3 - INFORMATION TECHNOLOGY	800	800	-	-	-	-	-	-	-	800	1 000	1 200	-
3.4 - ADMINISTRATIVE AND CORPORATE SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
3.5 - IDP	-	-	-	-	-	-	-	-	-	-	-	-	-
3.6 - POPULATION DEVELOPMENT	500	500	-	-	-	-	-	-	-	500	1 000	1 200	-
3.7 - TOURISM	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES	1 070	1 492	-	-	-	-	-	-	-	1 492	600	700	-
4.1 - ADMINISTRATIVE AND CORPORATE SUPPORT	500	500	-	-	-	-	-	-	-	500	600	700	-
4.2 - HUMAN RESOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3 - LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
4.4 - PROPERTY MANAGEMENT	-	422	-	-	-	-	-	-	-	422	-	-	-
4.5 - TRAFFIC SERVICES	570	570	-	-	-	-	-	-	-	570	-	-	-
4.6 - WARD COMMITTEES	-	-	-	-	-	-	-	-	-	-	-	-	-
4.7 - THUSONG CENTRE	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES	7 963	12 803	-	-	-	274	-	274	13 077	8 290	350	-	-
5.1 - CIVIL ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
5.2 - ROADS	-	-	-	-	-	-	-	-	-	-	-	350	-
5.3 - STORMWATER	-	-	-	-	-	-	-	-	-	-	-	-	-
5.4 - LANDFILL SITES	-	-	-	-	-	-	-	-	-	-	-	-	-
5.5 - REFUSE REMOVAL	700	700	-	-	-	-	-	-	700	350	-	-	-
5.6 - STREET CLEANING	2 595	2 595	-	-	-	-	-	-	2 595	3 050	-	-	-
5.7 - SEWERAGE	-	-	-	-	-	-	-	-	-	-	-	-	-
5.8 - WASTE WATER TREATMENT	-	302	-	-	-	-	-	-	302	-	-	-	-
5.9 - MECHANICAL WORKSHOP	-	-	-	-	-	-	-	-	-	-	-	-	-
5.10 - ELECTRICAL ENGINEERING	1 353	1 691	-	-	-	-	-	-	1 691	1 230	-	-	-
5.11 - WATER DISTRIBUTION	200	4 400	-	-	-	274	-	274	4 674	1 160	-	-	-
5.12 - WATER STORAGE	-	-	-	-	-	-	-	-	-	-	-	-	-
5.13 - TOWN PLANNING	180	180	-	-	-	-	-	-	180	-	-	-	-
5.14 - INFRASTRUCTURE DEVELOPMENT	2 935	2 935	-	-	-	-	-	-	2 935	2 500	-	-	-
Vote 6 - COMMUNITY SERVICES	19 510	19 693	-	-	-	22 561	-	22 561	42 254	-	-	-	-
6.1 - COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - COMMUNITY FACILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
6.3 - COMMUNITY HALLS	450	450	-	-	-	-	-	-	450	-	-	-	-
6.4 - LIBRARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
6.5 - HOUSING	10 500	10 500	-	-	-	18 089	-	18 089	28 589	-	-	-	-
6.6 - SWIMMING POOLS & SPORT FACILITIES	7 441	7 624	-	-	-	4 331	-	4 331	11 955	-	-	-	-
6.7 - ENVIRONMENTAL SERVICES	150	150	-	-	-	-	-	-	150	-	-	-	-
6.8 - DISASTER MANAGEMENT	-	-	-	-	-	141	-	141	141	-	-	-	-
6.9 - CEMETERIES	969	969	-	-	-	-	-	-	969	-	-	-	-
Capital single-year expenditure sub-total	34 344	39 788	-	-	-	22 835	-	22 835	62 623	14 890	3 450	-	-
Total Capital Expenditure	88 111	93 556	-	-	1 167	22 835	-	24 002	117 558	63 541	31 640	-	-

WC026 Langeberg - Table B6 Adjustments Budget Financial Position - December 2018

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		11 469	73 241	-	-	(1 167)	(8 036)	-	(9 203)	64 037	56 299	72 565
Call investment deposits	1	70 000	70 000	-	-	-	-	-	-	70 000	70 000	70 000
Consumer debtors	1	35 577	35 577	-	-	-	-	-	-	35 577	37 197	38 944
Other debtors		34 041	34 041	-	-	-	-	-	-	34 041	34 232	34 490
Current portion of long-term receivables		687	687	-	-	-	-	-	-	687	687	687
Inventory		54 670	54 670	-	-	-	-	-	-	54 670	55 764	56 879
Total current assets		206 445	268 217	-	-	(1 167)	(8 036)	-	(9 203)	259 013	254 179	273 564
Non current assets												
Long-term receivables		603	603	-	-	-	-	-	-	603	603	603
Investments		125	125	-	-	-	-	-	-	125	125	125
Investment property		26 855	26 855	-	-	-	-	-	-	26 855	26 806	26 756
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	691 980	697 425	-	-	1 167	22 835	-	24 002	721 427	751 695	752 965
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		4 060	4 060	-	-	-	-	-	-	4 060	7 999	7 990
Other non-current assets		5 260	5 260	-	-	-	-	-	-	5 260	5 260	5 260
Total non current assets		728 884	734 328	-	-	1 167	22 835	-	24 002	758 330	792 488	793 698
TOTAL ASSETS		935 328	1 002 545	-	-	-	14 799	-	14 799	1 017 343	1 046 666	1 067 263
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		3 684	3 684	-	-	-	-	-	-	3 684	2 878	2 870
Consumer deposits		11 095	11 095	-	-	-	-	-	-	11 095	11 760	12 466
Trade and other payables		94 766	90 516	-	-	-	(8 686)	-	(8 686)	81 830	83 725	85 658
Provisions		22 398	22 398	-	-	-	-	-	-	22 398	23 742	25 167
Total current liabilities		131 943	127 693	-	-	-	(8 686)	-	(8 686)	119 007	122 106	126 161
Non current liabilities												
Borrowing	1	30 840	30 840	-	-	-	-	-	-	30 840	42 921	40 143
Provisions	1	125 354	125 354	-	-	-	-	-	-	125 354	132 875	140 848
Total non current liabilities		156 194	156 194	-	-	-	-	-	-	156 194	175 797	180 991
TOTAL LIABILITIES		288 136	283 886	-	-	-	(8 686)	-	(8 686)	275 200	297 903	307 152
NET ASSETS	2	647 192	718 658	-	-	-	23 484	-	23 484	742 143	748 763	760 111
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		619 192	670 658	-	-	-	23 484	-	23 484	694 143	708 763	720 111
Reserves		28 000	48 000	-	-	-	-	-	-	48 000	40 000	40 000
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		647 192	718 658	-	-	-	23 484	-	23 484	742 143	748 763	760 111

WC026 Langeberg - Table B7 Adjustments Budget Cash Flows - December 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		51 805	51 805	-	-	-	-	-	-	51 805	56 506	61 637
Service charges		451 567	451 567	-	-	-	-	-	-	451 567	483 678	518 154
Other revenue		29 955	29 955	-	-	-	-	-	-	29 955	32 202	34 618
Government - operating	1	102 256	102 256	-	-	-	6 077	100	6 177	108 433	114 830	120 061
Government - capital	1	29 743	29 743	-	-	-	18 089	-	18 089	47 832	21 342	22 790
Interest		10 327	10 327	-	-	-	-	-	-	10 327	11 101	11 934
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(606 965)	(607 416)	-	-	-	(9 127)	(100)	(9 227)	(616 643)	(658 485)	(701 474)
Finance charges		(13 228)	(13 228)	-	-	-	-	-	-	(13 228)	(12 927)	(13 203)
Transfers and Grants	1	(7 983)	(7 983)	-	-	-	(240)	-	(240)	(8 223)	(5 759)	(5 402)
NET CASH FROM/(USED) OPERATING ACTIVITIES		47 478	47 026	-	-	-	14 799	-	14 799	61 825	42 489	49 115
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		817	817	-	-	-	-	-	-	817	881	950
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(2)	(2)	-	-	-	-	-	-	(2)	-	-
Payments												
Capital assets		(88 111)	(93 556)	-	-	(1 167)	(22 835)	-	(24 002)	(117 558)	(63 050)	(31 718)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(87 297)	(92 741)	-	-	(1 167)	(22 835)	-	(24 002)	(116 743)	(62 169)	(30 768)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		20 537	20 537	-	-	-	-	-	-	20 537	14 960	91
Increase (decrease) in consumer deposits		628	628	-	-	-	-	-	-	628	666	706
Payments												
Repayment of borrowing		(4 764)	(4 764)	-	-	-	-	-	-	(4 764)	(3 684)	(2 878)
NET CASH FROM/(USED) FINANCING ACTIVITIES		16 401	16 401	-	-	-	-	-	-	16 401	11 942	(2 082)
NET INCREASE/ (DECREASE) IN CASH HELD		(23 418)	(29 314)	-	-	(1 167)	(8 036)	-	(9 203)	(38 517)	(7 738)	16 266
Cash/cash equivalents at the year begin:	2	104 887	172 555	-	-	-	-	-	-	172 555	134 037	126 299
Cash/cash equivalents at the year end:	2	81 469	143 241	-	-	(1 167)	(8 036)	-	(9 203)	134 037	126 299	142 565

WC026 Langeberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - December 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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 and investments available												
Cash/cash equivalents at the year end	1	81 469	143 241	-	-	(1 167)	(8 036)	-	(9 203)	134 037	126 299	142 565
Other current investments > 90 days		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Non current assets - Investments	1	125	125	-	-	-	-	-	-	125	125	125
Cash and investments available:		81 594	143 366	-	-	(1 167)	(8 036)	-	(9 203)	134 162	126 424	142 690
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		3 684	3 684	-	-	-	-	-	-	3 684	2 878	2 870
Other working capital requirements	2	26 921	22 671	-	-	-	(8 686)	-	(8 686)	13 985	14 132	14 130
Other provisions		22 398	22 398	-	-	-	-	-	-	22 398	23 742	25 167
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		28 000	48 000	-	-	-	-	-	-	48 000	40 000	40 000
Total Application of cash and investments:		81 003	96 753	-	-	-	(8 686)	-	(8 686)	88 067	80 753	82 167
Surplus(shortfall)		591	46 613	-	-	(1 167)	650	-	(517)	46 096	45 671	60 523

Total Upgrading of Existing Assets to be adjusted	2a	34 773	35 117	-	-	-	4 331	-	4 331	39 449	7 869	10 096
Roads Infrastructure		13 382	13 382	-	-	-	-	-	-	13 382	-	8 696
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 680	10 680	-	-	-	-	-	-	10 680	4 669	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 700	1 700	-	-	-	-	-	-	1 700	2 000	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		25 761	25 761	-	-	-	-	-	-	25 761	6 669	8 696
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7 441	7 624	-	-	-	4 331	-	4 331	11 955	-	-
Community Assets		7 441	7 624	-	-	-	4 331	-	4 331	11 955	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 570	1 732	-	-	-	-	-	-	1 732	1 200	1 400
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 570	1 732	-	-	-	-	-	-	1 732	1 200	1 400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	16 132	16 132	-	-	1 167	-	-	1 167	17 299	22 450	20 357
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		27 543	27 881	-	-	-	-	-	-	27 881	21 552	2 783
Water Supply Infrastructure		20 450	24 650	-	-	-	18 089	-	18 089	42 739	4 660	3 500
Sanitation Infrastructure		-	302	-	-	-	-	-	-	302	350	-
Solid Waste Infrastructure		1 880	1 880	-	-	-	-	-	-	1 880	4 000	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		66 004	70 844	-	-	1 167	18 089	-	19 256	90 100	53 011	26 640
Community Facilities		450	450	-	-	-	-	-	-	450	-	-
Sport and Recreation Facilities		7 441	7 624	-	-	-	4 331	-	4 331	11 955	-	-
Community Assets		7 891	8 074	-	-	-	4 331	-	4 331	12 405	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 570	1 992	-	-	-	-	-	-	1 992	1 200	1 400
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 570	1 992	-	-	-	-	-	-	1 992	1 200	1 400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		4 000	4 000	-	-	-	-	-	-	4 000	4 000	-
Intangible Assets		4 000	4 000	-	-	-	-	-	-	4 000	4 000	-
Computer Equipment		1 800	1 800	-	-	-	-	-	-	1 800	2 000	2 400
Furniture and Office Equipment		500	500	-	-	-	-	-	-	500	1 000	1 200
Machinery and Equipment		2 532	2 532	-	-	-	414	-	414	2 946	1 550	-
Transport Assets		3 814	3 814	-	-	-	-	-	-	3 814	780	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	88 111	93 556	-	-	1 167	22 835	-	24 002	117 558	63 541	31 640

ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		104 489	104 489	-	-	1 167	-	-	1 167	105 656	122 431	135 323
Storm water Infrastructure		14 949	14 949	-	-	-	-	-	-	14 949	14 386	13 824
Electrical Infrastructure		116 696	117 034	-	-	-	-	-	-	117 034	134 149	132 077
Water Supply Infrastructure		144 029	148 229	-	-	-	18 089	-	18 089	166 318	166 960	166 112
Sanitation Infrastructure		63 890	64 192	-	-	-	-	-	-	64 192	61 745	58 974
Solid Waste Infrastructure		32 294	32 294	-	-	-	-	-	-	32 294	34 967	33 811
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		476 347	481 187	-	-	1 167	18 089	-	19 256	500 443	534 639	540 121
Community Facilities		45 640	45 640	-	-	-	-	-	-	45 640	44 187	42 814
Sport and Recreation Facilities		25 709	25 892	-	-	-	4 331	-	4 331	30 223	29 697	29 252
Community Assets		71 349	71 531	-	-	-	4 331	-	4 331	75 863	73 884	72 067
Heritage Assets		260	260	-	-	-	-	-	-	260	260	260
Revenue Generating		26 855	26 855	-	-	-	-	-	-	26 855	26 806	26 756
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		26 855	26 855	-	-	-	-	-	-	26 855	26 806	26 756
Operational Buildings		28 842	29 264	-	-	-	-	-	-	29 264	29 795	30 504
Housing		4 998	4 998	-	-	-	-	-	-	4 998	4 987	4 976
Other Assets		33 840	34 262	-	-	-	-	-	-	34 262	34 782	35 480
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		4 301	4 301	-	-	-	-	-	-	4 301	7 840	7 830
Intangible Assets		4 301	4 301	-	-	-	-	-	-	4 301	7 840	7 830
Computer Equipment		7 628	7 628	-	-	-	-	-	-	7 628	7 774	8 036
Furniture and Office Equipment		4 469	4 469	-	-	-	-	-	-	4 469	3 832	4 090
Machinery and Equipment		13 165	13 165	-	-	-	414	-	414	13 579	13 784	12 620
Transport Assets		25 977	25 977	-	-	-	-	-	-	25 977	24 196	21 747
Land		58 965	58 965	-	-	-	-	-	-	58 965	58 965	58 965
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	723 156	728 600	-	-	1 167	22 835	-	24 002	752 602	786 760	787 970
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		29 194	29 194	-	-	-	-	-	-	29 194	29 384	30 429
Repairs and Maintenance by asset class	3	37 020	37 020	-	-	-	-	-	-	37 020	38 928	41 221
Roads Infrastructure		1 639	1 639	-	-	-	-	-	-	1 639	1 598	1 710
Storm water Infrastructure		3 298	3 298	-	-	-	-	-	-	3 298	3 546	3 812
Electrical Infrastructure		4 183	4 183	-	-	-	-	-	-	4 183	4 484	4 806
Water Supply Infrastructure		7 654	7 654	-	-	-	-	-	-	7 654	8 202	8 790
Sanitation Infrastructure		6 430	6 430	-	-	-	-	-	-	6 430	6 898	7 400
Solid Waste Infrastructure		4 385	4 385	-	-	-	-	-	-	4 385	4 200	4 002
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		28	28	-	-	-	-	-	-	28	30	32
Infrastructure		27 617	27 617	-	-	-	-	-	-	27 617	28 958	30 552
Community Facilities		2 159	2 159	-	-	-	-	-	-	2 159	2 245	2 403
Sport and Recreation Facilities		192	192	-	-	-	-	-	-	192	205	219
Community Assets		2 351	2 351	-	-	-	-	-	-	2 351	2 450	2 622
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		785	785	-	-	-	-	-	-	785	839	898
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		785	785	-	-	-	-	-	-	785	839	898
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		94	94	-	-	-	-	-	-	94	101	108
Intangible Assets		94	94	-	-	-	-	-	-	94	101	108
Computer Equipment		95	95	-	-	-	-	-	-	95	91	97
Furniture and Office Equipment		906	906	-	-	-	-	-	-	906	959	1 026
Machinery and Equipment		364	364	-	-	-	-	-	-	364	390	418
Transport Assets		4 808	4 808	-	-	-	-	-	-	4 808	5 140	5 500
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	66 214	66 214	-	-	-	-	-	-	66 214	68 312	71 650
Renewal and upgrading of Existing Assets as % of total capex		54.3%	51.5%							45.7%	63.8%	68.8%
Renewal and upgrading of Existing Assets as % of deprechn"		164.0%	165.2%							184.0%	137.9%	71.5%
R&M as a % of PPE		5.1%	5.1%							4.9%	4.9%	5.2%
Renewal and upgrading and R&M as a % of PPE		11.7%	11.7%							12.1%	10.1%	8.0%

WC026 Langeberg - Table B10 Basic service delivery measurement - December 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets	1												
Water:													
Piped water inside dwelling		21 096	21 096							-	21 096	21 953	22 845
Piped water inside yard (but not in dwelling)		-	0							-	-	-	-
Using public tap (at least min.service level)	2	-	-							-	-	-	-
Other water supply (at least min.service level)		875	875							-	875	1	1
<i>Minimum Service Level and Above sub-total</i>		21 971	22	-	-	-	-	-	-	-	21 971	22 864	23 793
Using public tap (< min.service level)	3	-	-							-	-	-	-
Other water supply (< min.service level)	3,4	6 950	6 950							-	6 950	7 230	7 522
No water supply		-	0							-	-	-	-
<i>Below Minimum Service Level sub-total</i>		6 950	7	-	-	-	-	-	-	-	6 950	7 230	7 522
Total number of households	5	28 920	29	-	-	-	-	-	-	-	28 920	30 094	31 315
Sanitation/sewerage:													
Flush toilet (connected to sewerage)		24 007	24 007							-	24 007	24 982	25 996
Flush toilet (with septic tank)		1 767	1 767							-	1 767	1 839	1 913
Chemical toilet		62	62							-	62	65	67
Pit toilet (ventilated)		69	69							-	69	72	75
Other toilet provisions (> min.service level)		-	-							-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		25 905	25 905	-	-	-	-	-	-	-	25 905	26 957	28 052
Bucket toilet		719	719							-	719	749	779
Other toilet provisions (< min.service level)		1 338	1 338							-	1 338	1 392	1 448
No toilet provisions		959	959							-	959	998	1 038
<i>Below Minimum Service Level sub-total</i>		3 016	3 016	-	-	-	-	-	-	-	3 016	3 138	3 266
Total number of households	5	28 921	28 921	-	-	-	-	-	-	-	28 921	30 095	31 317
Energy:													
Electricity (at least min. service level)		10 696	10 696							-	10 696	11 130	11 582
Electricity - prepaid (> min.service level)		16 545	16 545							-	16 545	17 216	17 915
<i>Minimum Service Level and Above sub-total</i>		27 240	27 240	-	-	-	-	-	-	-	27 240	28 347	29 498
Electricity (< min.service level)		1 448	1 448							-	1 448	1 507	1 588
Electricity - prepaid (< min. service level)		-	-							-	-	-	-
Other energy sources		233	233							-	233	242	252
<i>Below Minimum Service Level sub-total</i>		1 681	1 681	-	-	-	-	-	-	-	1 681	1 749	1 820
Total number of households	5	28 921	28 921	-	-	-	-	-	-	-	28 921	30 095	31 317
Refuse:													
Removed at least once a week (min.service)		20 732	20 732							-	20 732	21 574	22 450
<i>Minimum Service Level and Above sub-total</i>		20 732	20 732	-	-	-	-	-	-	-	20 732	21 574	22 450
Removed less frequently than once a week		-	-							-	-	-	-
Using communal refuse dump		326	326							-	326	339	353
Using own refuse dump		6 086	6 086							-	6 086	6 333	6 590
Other rubbish disposal		619	619							-	619	644	671
No rubbish disposal		410	410							-	410	426	444
<i>Below Minimum Service Level sub-total</i>		7 441	7 441	-	-	-	-	-	-	-	7 441	7 743	8 057
Total number of households	5	28 173	28 173	-	-	-	-	-	-	-	28 173	29 317	30 507
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per indigent household per month)		639	639	-	-	-	-	-	-	-	639	677	718
Sanitation (free sanitation service to indigent households)		13 524	13 524	-	-	-	-	-	-	-	13 524	14 673	15 921
Refuse (removed once a week for indigent households)		9 020	9 020	-	-	-	-	-	-	-	9 020	10 192	11 517
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		23 968	23 968	-	-	-	-	-	-	-	23 968	26 382	29 052
Highest level of free service provided													
Property rates (R'000 value threshold)		80 000	80 000							-	80 000	80 000	80000
Water (kilolitres per household per month)		6	6							-	6	6	6
Sanitation (kilolitres per household per month)		-	-							-	-	-	-
Sanitation (Rand per household per month)		163	163							-	163	177	193
Electricity (kw per household per month)		50	50							-	50	50	50
Refuse (average litres per week)		-	-							-	-	-	-

WC026 Langeberg - Table B10 Basic service delivery measurement - December 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-						-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		8 693	8 693	-	-	-	-	-	-	8 693	9 389	10 142
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	6	-	-						-	-	-	-
Housing - top structure subsidies		-	-						-	-	-	-
Other		-	-						-	-	-	-
Total revenue cost of subsidised services provided		8 693	8 693	-	-	-	-	-	-	8 693	9 389	10 142

WC026 Langeberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - December 2018

Description	Ref	Budget Year 2018/19										Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	6	7	8	9	10	11	12	H				
R thousands														
REVENUE ITEMS														
Property rates														
Total Property Rates		61 555	61 555									61 555	67 048	72 037
less Revenue Foregone(exemptions, reductions and rebates and irreparable values in excess of section 17 of MFPA)		8 053	8 053									8 053	9 385	10 152
Net Property Rates		53 502	53 502									53 502	57 663	61 885
Service charges - electricity revenue														
Total Service charges - electricity revenue		372 439	372 439									372 439	397 914	425 131
less Revenue Foregone(in excess of 50 kWh per indigent household per month)														
less Cost of Free Basic Services (50 kWh per indigent household per month)		785	785									785	839	896
Net Service charges - electricity revenue		371 654	371 654									371 654	397 075	424 235
Service charges - water revenue														
Total Service charges - water revenue		46 251	46 251									46 251	49 026	51 988
less Revenue Foregone(in excess of 6 kilolitres per indigent household per month)														
less Cost of Free Basic Services(6 kilolitres per indigent household per month)		639	639									639	677	718
Net Service charges - water revenue		45 612	45 612									45 612	48 349	51 270
Service charges - sanitation revenue														
Total Service charges - sanitation revenue		30 831	30 831									30 831	39 961	43 328
less Revenue Foregone(in excess of free sanitation service to indigent households)														
less Cost of Free Basic Services(the sanitation service to indigent households)		13 524	13 524									13 524	14 673	15 921
Net Service charges - sanitation revenue		17 307	17 307									17 307	25 288	27 407
Service charges - refuse revenue														
Total refuse removal revenue		29 140	29 140									29 140	31 758	35 652
Total landfill revenue		1 089	1 089									1 089	1 231	1 391
less Revenue Foregone (in excess of one removal a week to indigent households)														
less Cost of Free Basic Services (removed once a week to indigent households)		9 020	9 020									9 020	10 192	11 517
Net Service charges - refuse revenue		20 210	20 210									20 210	22 837	25 806
Other Revenue By Source														
Insurance related		3 629	3 629									3 629	3 807	4 189
Commission - revenue		319	319									319	342	368
Private work														
Bural fees		590	590									590	635	682
Building plan fees		1 286	1 286									1 286	1 364	1 449
Development charges		3 097	3 097									3 097	3 329	3 679
Scrap & recycling		848	848									848	911	980
Registration fees		388	388									388	417	449
Entrance fees		598	598									598	643	691
Legal fees		(5)	(5)									(5)	(5)	(9)
Tender documents		172	172									172	184	198
Town planning fees		590	590									590	1 000	1 055
Valuation services		317	317									317	341	366
Other revenue		1 449	1 449									1 449	1 558	1 675
Total 'Other' Revenue		13 616	13 616									13 616	14 637	15 725
EMPLOYMENT COSTS														
Employee related costs														
Basic Salaries and Wages		140 710	140 710									140 710	150 271	161 094
Pension and UIF Contributions		23 467	23 467									23 467	25 201	27 063
Medical Aid Contributions		6 288	6 288									6 288	6 758	7 262
Overtime		8 019	8 019									8 019	9 097	9 784
Performance Bonus		369	369									369	387	406
Motor Vehicle Allowance		6 633	6 633									6 633	7 119	7 646
Cellphone Allowance		798	798									798	882	968
Housing Allowances		1 858	1 858									1 858	1 999	2 190
Other benefits and allowances		4 896	4 896									4 896	5 265	5 662
Payments in lieu of leave														
Long service awards		871	871									871	936	1 007
Post-retirement benefit obligations		7 310	7 310									7 310	7 859	8 449
sub-total		201 199	201 199									201 199	215 723	231 496
Less: Employee costs reimbursed to DDP														
Total Employee related costs		201 199	201 199									201 199	215 723	231 496
Contributions recognised - capital														
Total Contributions recognised - capital														
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment		29 194	29 194									29 194	29 384	30 429
Lease amortisation														
Capital asset impairment														
Depreciation resulting from revaluation of PPE														
Total Depreciation & asset impairment		29 194	29 194									29 194	29 384	30 429
Bulk purchases														
Electricity Bulk Purchases		285 401	285 401									285 401	306 293	328 713
Water Bulk Purchases		4 461	4 461									4 461	4 698	4 967
Total bulk purchases		289 862	289 862									289 862	310 991	333 680
Transfers and grants														
Cash transfers and grants		7 983	7 983									7 983	5 799	5 422
Non-cash transfers and grants														
Total transfers and grants		7 983	7 983									7 983	5 799	5 422
Contracted services														
Business and financial management		2 666	2 666									2 666	1 344	1 045
Legal cost		1 954	1 954									1 954	3 003	3 213
Maintenance projects		5 198	5 198									5 198	5 306	5 731
Accounting and Auditing		4 122	4 122									4 122	4 046	5 285
Human Resources		735	735									735	796	842
Project management		11 680	11 680									11 680	23 182	21 793
Swamp services		1 344	1 344									1 344	1 224	1 316
Transport services		262	262									262	302	323
Cleaning services		2 757	2 757									2 757	2 961	3 197
Town Planner		775	775									775	829	887
Security services		223	223									223	194	227
Traffic fees management		50	50									50	54	57
Employee wellness		1 211	1 211									1 211	1 296	1 386
Grading of sports fields		107	107									107	114	125
Cleaning and Grass Cutting Services		426	426									426	456	488
Traffic and street lights		8	8									8	9	9
Catering services		474	474									474	507	543
Bural services		268	268									268	287	307
Gardening services		750	750									750	803	859
Electrical services		2 765	2 765									2 765	2 959	3 166
Other contracted services		3 780	3 780									3 780	3 545	3 293
Valuer and Assessors		486	486									486	520	564
sub-total		41 861	42 312									41 861	54 662	54 596
Allocations to organs of state:														
Electricity														
Water														
Sanitation														
Other														
Total allocated services		41 861	42 312									41 861	54 662	54 596
Other Expenditure By Type														
Collection costs		4 001	4 001									4 001	4 273	4 572
Contributions to 'other' provisions		800	800									800	856	916
Consultancy fees		2 980	2 980									2 980	2 717	2 897
Audit fees		2 000	2 000									2 000	2 140	2 290
General expenses		3 551	3 551									3 551	3 799	4 085
External computer services		7 327	7 327									7 327	7 447	7 989
Insurance		4 332	4 332									4 332	4 099	4 592
Registration Fees - Seminars, Conferences, Workshops and Events		631	631									631	704	753
Entertainment		276	276									276	296	316
Reimbursement to Ward Committees														
Professional Bodies, Membership and Subscriptions		1 772	1 772									1 772	1 799	1 833
Skills Development Fund Levy		1 675	1 675											

WC026 Langeberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - December 2016

Description	Unit of measurement	Budget Year 2018/19								Budget Year	Budget Year	
		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	+1 2019/20	+2 2020/21
Municipal Manager												
"A responsive and accountable administration"												
To manage the municipality to effectively deliver services												
Appointments in 3 highest levels of management that comply with the Employment Equity Plan	Number of appointments made in 3 highest levels of management	4							-	4	4	4
Enhancing good management ,strategic support												
Conduct two (2) formal evaluations of directors in terms of their signed agreements	Number of formal evaluations completed	2							-	2	2	2
Develop Risk Based Audit Plan and submit to MM and Audit Committee by 30 June 2019	Risk Based Audit Plan submitted to MM and Audit Committee	1							-	1	1	1
Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens												
Management of municipal revenue, expenditure and finance												
The percentage of the municipal capital budget actually spent on capital projects as at 30 June 2019(Actual amount spent on capital projects excluding orders/Total amount budgeted for capital projects)x100	% of capital budget spent	90%							0%	90%	90%	90%
Sound Financial Management: Adherence to all laws and regulations applicable to LG												
To review municipal governance processes as per the RBAP												
Develop Audit Action Plan by 31 January 2019 from the final management report issued by the AG	Audit Action Plan developed	1							-	1	1	1
Strategic & Social Development												
Local Economic Development: Promote an enabling environment for economic growth and decent employment												
To promote economic development within the municipal area												
Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2019	Works Programme (EPWP)	400							-	400	400	400
"A responsive and accountable administration"												
Management of the municipal IT systems												
90% spent of the total amount budgeted for ICT needs capital projects by June 2019(Actual expenditure / by approved budget allocation)	% of budget spent	90%							0%	90%	90%	90%
90% spent of the total amount budgeted for capital equipment vote on items within different departments by June 2019(Actual expenditure / by approved budget allocation)	% of budget spent	90%							0%	90%	90%	90%
90% spent of the total amount budgeted for Upgrading of ICT Infrastructure by June 2019(Actual expenditure / by approved budget allocation)	% of budget spent	90%							0%	90%	90%	90%
Sound Financial Management: Adherence to all laws and regulations applicable to LG												
Enhancing good management ,strategic support												
Submit the final IDP to Council by 31 May 2019	Final IDP submitted to Council	1							0	1	1	1
Submit the Mid-Year Performance Report in terms of Sect 72 of the MFMA to Council by 31 January 2019	Number of reports submitted to Council	1							0	1	1	1
Submit the Annual Report to Council by 31 January 2019	Number of reports submitted to Council	1							0	1	1	1
Submit the Oversight Report to Council by 31 March 2019	Number of reports submitted to Council	1							0	1	1	1
Submit the Top Layer SDBIP to the Mayor for approval within 14 days after the annual budget has been approved	Top Layer SDBIP submitted to the Mayor within 14 days after the annual budget has been approved	1							0	1	1	1
Corporate Services												
"A responsive and accountable administration"												
To improve the functioning of the workforce of the organisation												
Percentage of municipality's personnel budget actually spent on implementing its workplace skills plan measured as at 30 June 2019((Total Actual Training Expenditure/ Total personnel Budget)x100	% of municipality's personnel budget actually spent on implementing its workplace skills plan	100%							-	100%	100%	100%
To manage and maintain all municipal buildings												
90% spent of the total amount budgeted for the upgrading and alteration of the municipal offices by 30 June 2019(Actual expenditure / by approved budget allocation)	% of budget spent	90%							-	90%	90%	90%
To manage the municipality to effectively deliver services												
90% spent of the total amount budgeted for the purchase of office equipment by 30 June 2019(Actual expenditure / by approved budget allocation)	% of budget spent	90%							-	90%	90%	90%
Enhanced stakeholder engagements to promote civic education												
To involve the community into the planning and management of programmes and projects that affect them in partnership with the municipality.												
Facilitate the quarterly meeting of ward committees	Number of monthly ward committee meetings held	120							-	120	120	120
Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens												
To provide traffic and law enforcement services												
90% spent of the total amount budgeted for the upgrading of the Traffic Offices by 30 June 2019	% of budget spent	90%							-	90%	90%	90%
Engineering Services												
Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens												
To provide a compliant solid waste service and upgrade and maintain existing infrastructure												
Recycle 900 tons of domestic waste by 30 June 2019	Number of tons of domestic waste recycled	900							-	900	900	900
90% spent of the total amount budgeted for the Installation of Bulk Services - Refuse Removal by 30 June ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)	% of budget spent	90%							-	90%	90%	90%
Management of municipal revenue, expenditure and finance												
Limit unaccounted electricity to less than 7.5% as at 30 June 2019 ((Number of Electricity units Purchased and/or Generated - Number of Electricity Units Sold (including Free Basic Electricity))/Number of Electricity Units Purchased and/or Generated) x 100)	% unaccounted electricity	8%							-	8%	8%	8%
Limit unaccounted water to less than 18% as at 30 June 2019 ((Number of KiloLitres Water Purchased or Purified - Number of KiloLitres water Sold (including Free Basic water))/Number of KiloLitres Water Purchased or Purified) x 100)	% unaccounted water	18%							-	18%	18%	18%
To provide and maintain the municipal roads and sidewalks												
90% spent of the total amount budgeted for the Upgrading of Roads & Stormwater in Robertson by 30 June ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)	% of budget spent	90%							-	90%	90%	90%
90% spent of the total amount budgeted for the Upgrading of roads CBD in Robertson by 30 June ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)	% of budget spent	90%							-	90%	90%	90%
To provide quality water, manage demand and maintain existing infrastructure												
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%							-	95%	95%	95%
Report monthly on the implementation according to the reporting requirements on MIG funds spending during the 2018/19 financial year	Number of reports submitted	12							-	12	12	12
90% spent of the total amount budgeted for the Water Testing Equipment by 30 June ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)	% of budget spent	90%							-	90%	90%	90%
90% spent of the total amount budgeted for the Installation of Bulk Services - Water Infrastructure by 30 June ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)	% of budget spent	90%							-	90%	90%	90%
90% spent of the total amount budgeted for the Installation of Bulk Services by 30 June ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)	% of budget spent	90%							-	90%	90%	90%
To provide communities with sanitation services and maintain existing infrastructure												
80% of effluent samples comply with permit values ((Number of effluent samples that comply with permit values/Number of effluent samples) x 100)	% of effluent samples compliant	80%							-	80%	80%	80%
Complete the upgrade of Waste Water Treatment Works in Montagu by 30 June 2019	Upgrade completed	90%							-	90%	90%	90%
90% spent of the total amount budgeted for the Upgrading of public drop off McGregor by 30 June ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)	% budget spent	90%							-	90%	90%	90%
90% spent of the total amount budgeted to Purchase of Wheelie Bins by 30 June 2019 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)	% budget spent	90%							-	90%	90%	90%
90% spent of the total amount budgeted to purchase the double axle high lifter compactor - Refuse Removal Truck by 30 June 2019 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)	% budget spent	90%							-	90%	90%	90%
90% spent of the total amount budgeted for the installation of two boreholes at the Ashton waste disposal facility by 30 June 2019 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)	% budget spent	90%							-	90%	90%	90%
90% spent of the total amount budgeted to Purchase of New Front End Wheel Loader by 30 June 2019 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)	% budget spent	90%							-	90%	90%	90%

Description	Unit of measurement	Budget Year 2018/19								Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
To provide electricity supply, manage demand and maintain existing infrastructure												
Replace 150 pre-paid meters to reduce energy losses by 30 June 2019	Number of pre-paid meters replaced	150								150	150	150
90% spent of the total amount budgeted for the replacement Safety Test Equipment by 30 June 2019 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)	% budget spent	90%								90%	90%	90%
90% spent of the total amount budgeted for the replacement and repair of street lights by 30 June 2019 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)	% budget spent	90%								90%	90%	90%
90% spent of the total amount budgeted for the replacement and repair of Electricity network by 30 June 2019 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)	% budget spent	90%								90%	90%	90%
90% spent of the total amount budgeted for the New Connections by 30 June 2019 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)	% budget spent	90%								90%	90%	90%
Upgrade 11kV cable Feeder from White Street Substation to Van Zyl Steel Hospital	% budget spent	90%								90%	90%	90%
Reroute McGregor 11kV Line at McGregor Sportsfields 5	% budget spent	100%								100%	100%	100%
Upgrade 11kV Line to Montagu Springs and Baden	% budget spent	100%								100%	100%	100%
Upgrade Bonnevale Main Substation	% budget spent	100%								100%	100%	100%
Upgrade McGregor/Boesmansrivier 11kV Line	% budget spent	100%								100%	100%	100%
Replace 66kV Transformers at Robertson Main Substation	Proof of purchase	100%								100%	100%	100%
Replace 11kV Switchgear Ashton Main Substation	Proof of purchase	100%								100%	100%	100%
Replace 11kV Oil Insulated Switchgear 1	Proof of purchase	100%								100%	100%	100%
Replace 11kV Oil Insulated Switchgear 2	Proof of purchase	100%								100%	100%	100%
Replace 11kV Oil Insulated Switchgear 3	Proof of purchase	100%								100%	100%	100%
Replace 66kV Switchgear (Goudmyn - Le Chasseur Substation)	Proof of purchase	100%								100%	100%	100%
Replace 11kV Oil Switchgear	Proof of purchase	100%								100%	100%	100%
Upgrade 11kV Line to Poortvlei	% budget spent	100%								100%	100%	100%
Install 11kV Switchgear in Brinks Substation	% budget spent	100%								100%	100%	100%
Upgrade Goedemoed 11kV Line	% budget spent	100%								100%	100%	100%
McGregor Electrification	% budget spent	100%								100%	100%	100%
Electrification of Kenana	% budget spent	100%								100%	100%	100%
Upgrade 11 kV line to Bulekanistraat, Mc Gregor	% budget spent	100%								100%	100%	100%
To set and maintain an acceptable standard of building activity												
Replace Vehicle	Proof of purchase	100%								100%	100%	100%
Financial Services												
Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens												
To manage the municipality to effectively deliver services												
Number of formal residential properties that receive piped water that is connected to the municipal water infrastructure network and which are billed for water or have pre-paid meters as at 30 June 2018	Number of residential properties which are billed for water or have pre-paid meters	15 000								15 000	15 000	15 000
Number of formal residential properties connected to the municipal electrical infrastructure network and which are billed for electricity or have pre-paid meters as (Excluding Eskom areas) as at 30 June 2019	Number of residential properties which are billed for electricity or have pre-paid meters (Excluding Eskom areas)	17 000								17 000	17 000	17 000
Number of formal residential properties connected to the municipal waste water 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 2019	Number of residential properties which are billed for sanitation/sewerage	14 800								14 800	14 800	14 800
Number of formal residential properties for which refuse is removed once per week and which are billed for refuse removal as at 30 June 2019	Number of residential properties which are billed for refuse removal	14 600								14 600	14 600	14 600
To plan, provide, develop and maintain facilities for all communities												
Provide free basic water to indigent households as at 30 June 2019	Number of indigent households receiving free basic water	5 000								5 000	5 000	5 000
Provide free basic electricity to indigent households as at 30 June 2019	Number of indigent households receiving free basic electricity	5 000								5 000	5 000	5 000
Provide free basic sanitation to indigent households as at 30 June 2019	services	5 000								5 000	5 000	5 000
Provide free basic refuse removal to indigent households as at 30 June 2019	services	5 000								5 000	5 000	5 000
Sound Financial Management: Adherence to all laws and regulations applicable to LG												
Management of municipal revenue, expenditure and finance												
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2018(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% of debt coverage	60%								60%	60%	60%
Financial viability measured in terms of the outstanding service debtors as at 30 June 2019(Total outstanding service debtors/ revenue received for services)	% of outstanding service debtors	12%								12%	12%	12%
Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2019(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Number of months it takes to cover fixed operating expenditure with available cash	2.2								2	2	2
Submit the final annual budget to Council by 31 May 2019	Final budget submitted to council	1.0								1	1	1
Submit monthly reports in terms of Section 71 of the MFMA to Council	Number of reports submitted to Council	12								12	12	12
Achieve a debtor payment percentage of 98% ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100	Payment % achieved	98%								98%	98%	98%
"A responsive and accountable administration"												
Management of municipal revenue, expenditure and finance												
ERP system	% of budget spent	90.0%								90%	90%	90%
New vehicle meter reader	% of budget spent	90.0%								90%	90%	90%
Security Equipment Cashiers	% of budget spent	90.0%								90%	90%	90%
Community Services												
"A responsive and accountable administration"												
To ensure readiness for disaster crisis												
Review the Disaster Management Plan and submit for assessment to the District by 31 May 2019	Plan reviewed and submitted	1								1	1	1
Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens												
To manage use of, maintain and upgrade existing vehicle fleet												
90 % spent on purchasing of a vehicle by 30 June 2019((Total actual expenditure for the project/Total amount budgeted for the project)x100)	Number of vehicles purchased	90%								90%	90%	90%
To manage the municipality to effectively deliver services												
Fire risk assessment completed	Number of fire risk assessments completed (1 per town)	1								1	1	1
To ensure continuance of proper facilities to accommodate community needs												
90 % spent on budget allocation/grant funding received on the fencing of Community Halls by 30 June 2019((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	90%								90%	90%	90%
90 % spent on budget for the Installation of Safety Gates at Calle de Wet Robertson by 30 June 2019((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	90%								90%	90%	90%
To ensure continuance of proper sport facilities to accommodate community needs												
Develop and implement maintenance standards for sport facilities and halls	Standards developed and implemented	1								1	1	1
Maintain the Sports Facility Committees and Forum for the Langebaan Area	Number of Sports Forum and Facility Committee meetings	3								3	3	3
90 % spent on the construction of the Nqubela sport field by 30 June 2019((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	90%								90%	90%	90%
To provide, maintain and develop cemeteries for all communities												
Upgrade the road to the Zolani Cemetery by 30 June 2018	Upgrade completed	100%								100%	100%	100%
To provide, maintain and develop community facilities for all communities												
90 % spent of the grant funding received for Libraries 30 June 2019((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	90%								90%	90%	90%
To manage the municipality to effectively deliver services												
Outreach programmes for libraries implemented	Number of outreach programmes implemented (1 per town per month)	45								45	45	45
Development of New Park in Cognmanskloof	% of budget spent	100%								100%	100%	100%
Manage nature reserves and nature areas according to management and maintenance plans	Number of quarterly reports submitted	3								3	3	3
Complete cemetery study regarding land availability	Number of quarterly reports submitted	1								1	1	1
Upgrading of the Cloak Rooms at the King Edward	% of budget spent	100%								100%	100%	100%
Upgrading of Fire Brigade Facilities in Ashton	% of budget spent	100%								100%	100%	100%
Meet with informal settlement committees	Number of quarterly informal settlement committee meetings	6								6	6	6
Update informal household counts	Number of bimonthly informal household counts	6								6	6	6
Historic title deeds transferred	month)	90								90	90	90
To plan, provide, develop and maintain facilities for all communities												
Upgrading of Ablution Facilities at Happy Valley Sports Grounds	% of budget spent	100%								100%	100%	100%
Upgrading of Cloak Rooms at the Cognmanskloof Sports Grounds	% of budget spent	100%								100%	100%	100%
Purchase of Ride-on Mowers & Two-way Radios	% of budget spent	100%								100%	100%	100%
Supply & Installation of an Electronic Turnstile at the Dirkie Uys Swimming Pool	% of budget spent	100%								100%	100%	100%
Housing: Facilitate integrated human settlements and improved living conditions of all households												
Implement Housing Projects	% of budget spent	100%								100%	100%	100%

WC026 Langeberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - December 2018

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Pre-audit outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				2.6%	2.6%	2.6%	2.3%	2.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				34.5%	33.8%	20.9%	36.5%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				110.1%	64.2%	64.2%	107.3%	100.4%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				156.5%	210.0%	217.6%	208.2%	216.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				156.5%	210.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.6	1.1	1.1	1.0	1.1
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				10.7%	10.7%	10.5%	10.1%	9.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					116.3%	63.2%	61.1%	66.3%	60.1%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	20 204	19 800	19 404	16 756		16 756	16 421	16 093
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.64%	6.51%	6.38%	6.38%		6.38%	6.25%	6.12%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	947	928	910	793		793	777	761
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated	12.33%	12.08%	11.84%	11.84%		11.84%	11.60%	11.37%
Employee costs	Employee costs/(Total Revenue - capital revenue)				30.3%	30.3%	29.9%	30.1%	30.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.6%	5.6%	5.5%	5.4%	5.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				6.4%	6.4%	6.3%	5.9%	5.7%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				33.8	33.8	33.8	37.4	40.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				5.4%	5.4%	5.3%	5.2%	5.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC026 Langeberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - December 2018

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			81 271	80 121	97 724	118 438	119 859		145 649			
Females aged 5 - 14			12 633	-	8 856	10 733	10 862		13 199			
Males aged 5 - 14			12 730	-	9 116	11 048	11 181		13 587			
Females aged 15 - 34			17 577	-	16 020	19 416	19 649		23 876			
Males aged 15 - 34			16 127	-	16 133	19 553	19 787		24 045			
Unemployment			3 644	-	4 432	5 371	5 436		6 606			
Monthly Household income (no. of households)												
None	1, 12		16 047	-	33 178	40 211	40 693		49 449			
R1 - R1 600			18 381	-	35 158	42 610	43 122		52 400			
R1 601 - R3 200			3 237	-	7 979	9 670	9 786		11 892			
R3 201 - R6 400			2 140	-	3 980	4 824	4 882		5 932			
R6 401 - R12 800			1 024	-	2 966	3 595	3 638		4 421			
R12 801 - R25 600			283	-	1 814	2 199	2 225		2 704			
R25 601 - R51 200			110	-	524	635	643		781			
R52 201 - R102 400			75	-	137	166	168		204			
R102 401 - R204 800			34	-	61	74	75		91			
R204 801 - R409 600			14	-	58	70	71		86			
R409 601 - R819 200			-	-	-	-	-		-			
> R819 200			-	-	-	-	-		-			
Poverty profiles (no. of households)												
< R2 060 per household per month	13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insert description	2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Household/demographics (000)												
Number of people in municipal area			81	80	98	118	120		156			
Number of poor people in municipal area			-	-	-	-	-		-			
Number of households in municipal area			21	22	25	27	28		31			
Number of poor households in municipal area			-	7	-	-	-		-			
Definition of poor household (R per month)			-	-	-	-	-		-			
Housing statistics												
Formal	3		19 440	21 025	23 102	25 196	25 499		27 236			
Informal			942	765	2 023	2 267	2 294		2 558			
Total number of households		-	20 382	21 790	25 125	27 463	27 793	-	29 794	-		
Dwellings provided by municipality	4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dwellings provided by province/s			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-	-	-
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6					2.0%	6.6%		6.4%			
Interest rate - borrowing						10.5%	10.8%		10.5%			
Interest rate - investment						5.6%	6.1%		7.8%			
Remuneration increases						7.0%	7.0%		7.8%			
Consumption growth (electricity)						0.0%	0.0%		0.0%			
Consumption growth (water)						0.0%	0.0%		0.0%			
Collection rates												
Property tax/service charges	7					93.9%	97.3%	%	95.9%	%		
Rental of facilities & equipment						93.9%	97.3%	%	95.9%	%		
Interest - external investments						100.0%	100.0%	%	100.0%	%		
Interest - debtors						93.9%	97.3%	%	95.9%	%		
Revenue from agency services						100.0%	100.0%	%	100.0%	%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2015/16	2016/17	2017/18	Budget Year 2018/19			2018/19 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	21 096	21 096	21 096	21 096	21 953	22 845
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (at least min.service level)	-	-	-	875	875	875	875	910	947
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	21 971	21 971	21 971	21 971	22 864	23 793
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	6 950	6 950	6 950	6 950	7 230	7 522
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	6 950	6 950	6 950	6 950	7 230	7 522
		Total number of households	-	-	-	28 920	28 920	28 920	28 920	30 094	31 315
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	24 007	24 007	24 007	24 007	24 982	25 996
		Flush toilet (with septic tank)	-	-	-	1 767	1 767	1 767	1 767	1 839	1 913
		Chemical toilet	-	-	-	62	62	62	62	65	67
		Pit toilet (ventilated)	-	-	-	69	69	69	69	72	75
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	25 905	25 905	25 905	25 905	26 957	28 052
		Bucket toilet	-	-	-	719	719	719	719	749	779
		Other toilet provisions (< min.service level)	-	-	-	1 338	1 338	1 338	1 338	1 392	1 448
		No toilet provisions	-	-	-	959	959	959	959	998	1 038
		<i>Below Minimum Service Level sub-total</i>	-	-	-	3 016	3 016	3 016	3 016	3 138	3 266
		Total number of households	-	-	-	28 921	28 921	28 921	28 921	30 095	31 317
		Energy:									
		Electricity (at least min.service level)	-	-	-	10 696	10 696	10 696	10 696	11 130	11 582
		Electricity - prepaid (min.service level)	-	-	-	16 545	16 545	16 545	16 545	17 216	17 915
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	27 240	27 240	27 240	27 240	28 347	29 498
		Electricity (< min.service level)	-	-	-	1 448	1 448	1 448	1 448	1 507	1 568
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	233	233	233	233	242	252
		<i>Below Minimum Service Level sub-total</i>	-	-	-	1 681	1 681	1 681	1 681	1 749	1 820
		Total number of households	-	-	-	28 921	28 921	28 921	28 921	30 095	31 317
		Refuse:									
		Removed at least once a week	-	-	-	20 732	20 732	20 732	20 732	21 574	22 450
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	20 732	20 732	20 732	20 732	21 574	22 450
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	326	326	326	326	339	353
		Using own refuse dump	-	-	-	6 086	6 086	6 086	6 086	6 333	6 590
		Other rubbish disposal	-	-	-	619	619	619	619	644	671
		No rubbish disposal	-	-	-	410	410	410	410	426	444
		<i>Below Minimum Service Level sub-total</i>	-	-	-	7 441	7 441	7 441	7 441	7 743	8 057
		Total number of households	-	-	-	28 173	28 173	28 173	28 173	29 317	30 507

Municipal in-house services	Ref.		2015/16	2016/17	2017/18	Budget Year 2018/19			2018/19 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	21 096	21 096	21 096	21 096	21 953	22 845
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (at least min.service level)	-	-	-	875	875	875	875	910	947
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	21 971	21 971	21 971	21 971	22 864	23 793
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	6 950	6 950	6 950	6 950	7 230	7 522
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	6 950	6 950	6 950	6 950	7 230	7 522
		Total number of households	-	-	-	28 920	28 920	28 920	28 920	30 094	31 315
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	24 007	24 007	24 007	24 007	24 982	25 996
		Flush toilet (with septic tank)	-	-	-	1 767	1 767	1 767	1 767	1 839	1 913
		Chemical toilet	-	-	-	62	62	62	62	65	67
		Pit toilet (ventilated)	-	-	-	69	69	69	69	72	75
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	25 905	25 905	25 905	25 905	26 957	28 052
		Bucket toilet	-	-	-	719	719	719	719	749	779
		Other toilet provisions (< min.service level)	-	-	-	1 338	1 338	1 338	1 338	1 392	1 448
		No toilet provisions	-	-	-	959	959	959	959	998	1 038
		<i>Below Minimum Service Level sub-total</i>	-	-	-	3 016	3 016	3 016	3 016	3 138	3 266
		Total number of households	-	-	-	28 921	28 921	28 921	28 921	30 095	31 317
		Energy:									
		Electricity (at least min.service level)	-	-	-	10 696	10 696	10 696	10 696	11 130	11 582
		Electricity - prepaid (min.service level)	-	-	-	16 545	16 545	16 545	16 545	17 216	17 915
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	27 240	27 240	27 240	27 240	28 347	29 498
		Electricity (< min.service level)	-	-	-	1 448	1 448	1 448	1 448	1 507	1 568
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	233	233	233	233	242	252
		<i>Below Minimum Service Level sub-total</i>	-	-	-	1 681	1 681	1 681	1 681	1 749	1 820
		Total number of households	-	-	-	28 921	28 921	28 921	28 921	30 095	31 317
		Refuse:									
		Removed at least once a week	-	-	-	20 732	20 732	20 732	20 732	21 574	22 450
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	20 732	20 732	20 732	20 732	21 574	22 450
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	326	326	326	326	339	353
		Using own refuse dump	-	-	-	6 086	6 086	6 086	6 086	6 333	6 590
		Other rubbish disposal	-	-	-	619	619	619	619	644	671
		No rubbish disposal	-	-	-	410	410	410	410	426	444
		<i>Below Minimum Service Level sub-total</i>	-	-	-	7 441	7 441	7 441	7 441	7 743	8 057
		Total number of households	-	-	-	28 173	28 173	28 173	28 173	29 317	30 507

WC026 Langeberg - Supporting Table SB6 Adjustments Budget - funding measurement - December 2018

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				81 469	143 241	134 037	126 299	142 565
Cash + investments at the yr end less applications - R'000	2	18(1)b				591	46 613	46 096	45 671	60 523
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				13 085	16 884	40 368	6 621	11 348
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	-6.0%	-6.0%	0.0%	0.0%	0.0%	1.3%	1.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	96.6%	96.6%	96.6%	96.6%	96.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				2.8%	2.8%	2.8%	2.8%	2.8%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				34.5%	33.8%	20.9%	36.5%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100.4%	0.0%	0.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							2.6%	2.8%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				5.1%	5.1%	4.9%	4.9%	5.2%
Asset renewal % of capital budget	14	20(1)(vi)				14.9%	14.0%	12.1%	51.4%	36.9%

WC026 Langeberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - December 2018

Description	Ref	Budget Year 2018/19						Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		82 202	82 202	-	-	-	-	82 202	83 923	90 503
Local Government Equitable Share		73 093	73 093	-	-	-	-	73 093	79 172	85 535
Municipal Systems Improvement	3	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		2 819	2 819	-	-	-	-	2 819	2 867	3 001
Financial Management Grant		1 550	1 550	-	-	-	-	1 550	1 550	1 550
EPWP Incentive		1 740	1 740	-	-	-	-	1 740	-	-
Integrated National Electrification Programme		3 000	3 000	-	-	-	-	3 000	334	417
Provincial Government:		19 554	19 554	-	6 077	-	6 077	25 631	30 907	29 558
Library Services		8 910	8 910	-	-	-	-	8 910	9 398	9 909
Municipal Maintenance and construction of Transport Infrastructure		145	145	-	-	-	-	145	-	-
Thusong Centre Operational Support	4	-	-	-	-	-	-	-	-	-
Human Settlements Development Grant (Beneficiaries)		9 790	9 790	-	5 251	-	5 251	15 041	21 160	19 630
Human Settlements Development Grant (Title Deed Restoration)		-	-	-	845	-	845	845	-	-
Municipal Capacity Building Grant		-	-	-	-	-	-	-	-	-
WC Financial Management Capacity Building Grant		360	360	-	-	-	-	360	-	-
WC Financial Management Support Grant		330	330	-	-	-	-	330	330	-
Community Development Workers Grant		19	19	-	(19)	-	(19)	-	19	19
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Local Government Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Housing Home Sanitation		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing Emergency Grant		-	-	-	-	-	-	-	-	-
Installation of Basic Services Grant		-	-	-	-	-	-	-	-	-
Job Creation		-	-	-	-	-	-	-	-	-
District Municipality:		500	500	-	-	100	100	600	-	-
Project Assistance		500	500	-	-	-	-	500	-	-
CDWM - Tourism Route Development Project		-	-	-	-	100	100	100	-	-
Bakery Project		-	-	-	-	-	-	-	-	-
CDWM Cultural Events		-	-	-	-	-	-	-	-	-
Ward Committees		-	-	-	-	-	-	-	-	-
Pre-paid Watermeters		-	-	-	-	-	-	-	-	-
McGregor Dam		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	102 256	102 256	-	6 077	100	6 177	108 433	114 830	120 061
Capital Transfers and Grants										
National Government:		18 793	18 793	-	-	-	-	18 793	21 342	22 790
Municipal Infrastructure Grant (MIG)		18 793	18 793	-	-	-	-	18 793	19 116	20 007
Integrated National Electrification Programme (Municipal Grant)		-	-	-	-	-	-	-	2 226	2 783
Provincial Government:		10 500	10 500	-	18 089	-	18 089	28 589	-	-
Library Services		-	-	-	-	-	-	-	-	-
Emergency Drought Relief		-	-	-	-	-	-	-	-	-
Acceleration of Housing Delivery		-	-	-	-	-	-	-	-	-
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Housing Home Sanitation		-	-	-	-	-	-	-	-	-
Installation of Basic Services Grant		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant (Beneficiaries)		10 500	10 500	-	18 089	-	18 089	28 589	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Project Assistance		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	29 293	29 293	-	18 089	-	18 089	47 382	21 342	22 790
TOTAL RECEIPTS OF TRANSFERS & GRANTS		131 549	131 549	-	24 166	100	24 266	155 815	136 172	142 851

WC026 Langeberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - December 2018

Description	Ref	Budget Year 2018/19						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2019/20	2020/21
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:										
		82 202	82 202	-	650	-	650	82 852	83 923	90 503
Local Government Equitable Share		73 093	73 093	-	-	-	-	73 093	79 172	85 535
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		2 819	2 819	-	650	-	650	3 469	2 867	3 001
Financial Management Grant		1 550	1 550	-	-	-	-	1 550	1 550	1 550
EPWP Incentive		1 740	1 740	-	-	-	-	1 740	-	-
Integrated National Electrification Programme		3 000	3 000	-	-	-	-	3 000	334	417
Provincial Government:										
Library Services		8 910	8 910	-	-	-	-	8 910	9 398	9 909
Municipal Maintenance and construction of Transport Infrastructure		145	145	-	-	-	-	145	-	-
Thusong Centre Operational Support		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant (Beneficiaries)		9 790	9 790	-	5 334	-	5 334	15 124	21 160	19 630
Human Settlements Development Grant (Title Deed Restoration)		-	-	-	3 813	-	3 813	3 813	-	-
Municipal Capacity Building Grant		-	-	-	-	-	-	-	-	-
WC Financial Management Capacity Building Grant		360	360	-	240	-	240	600	-	-
WC Financial Management Support Grant		330	330	-	-	-	-	330	330	-
Community Development Workers Grant		19	19	-	(19)	-	(19)	-	19	19
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Local Government Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Housing Home Sanitation		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing Emergency Grant		-	-	-	-	-	-	-	-	-
Installation of Basic Services Grant		-	-	-	-	-	-	-	-	-
Job Creation		-	-	-	-	-	-	-	-	-
District Municipality:										
Project Assistance		500	500	-	-	100	100	600	-	-
CDWM - Tourism Route Development Project		-	-	-	-	100	100	100	-	-
Bakery Project		-	-	-	-	-	-	-	-	-
CDWM Cultural Events		-	-	-	-	-	-	-	-	-
Ward Committees		-	-	-	-	-	-	-	-	-
Pre-paid Watermeters		-	-	-	-	-	-	-	-	-
McGregor Dam		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		102 256	102 256	-	10 017	100	10 117	112 373	114 830	120 061
Capital expenditure of Transfers and Grants										
National Government:										
		18 793	18 793	-	4 331	-	4 331	23 124	21 342	22 790
Municipal Infrastructure Grant (MIG)		18 793	18 793	-	4 331	-	4 331	23 124	19 116	20 007
Integrated National Electrification Programme (Municipal Grant)		-	-	-	-	-	-	-	2 226	2 783
Provincial Government:										
		10 500	14 700	-	18 503	-	18 503	33 203	-	-
Library Services		-	-	-	-	-	-	-	-	-
Emergency Drought Relief		-	-	-	-	-	-	-	-	-
Acceleration of Housing Delivery		-	-	-	274	-	274	274	-	-
Fire Services Capacity Building Grant		-	-	-	141	-	141	141	-	-
Housing Home Sanitation		-	-	-	-	-	-	-	-	-
Installation of Basic Services Grant		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant (Beneficiaries)		10 500	10 500	-	18 089	-	18 089	28 589	-	-
Drought Relief		-	4 200	-	-	-	-	4 200	-	-
District Municipality:										
Project Assistance		450	450	-	-	-	-	450	-	-
Upgrade of Ablution Facilities at King Edward Sport Grounds		-	50	-	-	-	-	50	-	-
Total capital expenditure of Transfers and Grants		29 743	33 993	-	22 835	-	22 835	56 828	21 342	22 790
Total capital expenditure of Transfers and Grants		131 999	136 249	-	32 852	100	32 952	169 201	136 172	142 851

WC026 Langeberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - December 2011

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20	+2 2020/21
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	Adjusted Budget	Adjusted Budget
Cash transfers to other municipalities	1								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms	2								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>Western Cape Province (Contribution to Cogmanskloof road)</i>	3	5 000	5 000	-	-	-	-	-	-	5 000	3 000	2 500
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		5 000	5 000	-	-	-	-	-	-	5 000	3 000	2 500
Cash transfers to other Organisations												
<i>Households - Grant In Aid</i>	4	1 782	1 782	-	-	-	-	-	-	1 782	1 871	1 965
<i>Bursaries (Non-Employee)</i>		663	663	-	-	-	240	-	240	903	318	334
<i>Small Enterprise Development</i>		315	315	-	-	-	-	-	-	315	331	347
<i>SPCA</i>		224	224	-	-	-	-	-	-	224	239	256
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		2 983	2 983	-	-	-	240	-	240	3 223	2 759	2 902
TOTAL CASH TRANSFERS	5	7 983	7 983	-	-	-	240	-	240	8 223	5 759	5 402
Non-cash transfers to other municipalities	1								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms	2								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State	3								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations	4								-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		7 983	7 983	-	-	-	240	-	240	8 223	5 759	5 402

WC026 Langeberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - December 2018

Summary of remuneration	Ref	Budget Year 2018/19									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		-	-					-	-	-	
Pension and UIF Contributions		-	-					-	-	-	
Medical Aid Contributions		-	-					-	-	-	
Motor Vehicle Allowance		-	-					-	-	-	
Cellphone Allowance		1 064	1 064					-	-	1 064	
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		9 807	9 807					-	-	9 807	
Sub Total - Councillors		10 871	10 871					-	-	10 871	0.0%
% increase			-								
Senior Managers of the Municipality											
Basic Salaries and Wages		7 389	7 389					-	-	7 389	0.0%
Pension and UIF Contributions		1 330	1 330					-	-	1 330	0.0%
Medical Aid Contributions		78	78					-	-	78	0.0%
Overtime		-	-					-	-	-	
Performance Bonus		438	439					-	-	439	
Motor Vehicle Allowance		480	480					-	-	480	0.0%
Cellphone Allowance		272	272					-	-	272	0.0%
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		9 987	9 988					-	-	9 988	0.0%
% increase			0								
Other Municipal Staff											
Basic Salaries and Wages		133 251	133 250					-	-	133 250	0.0%
Pension and UIF Contributions		22 137	22 137					-	-	22 137	0.0%
Medical Aid Contributions		6 190	6 190					-	-	6 190	0.0%
Overtime		8 019	8 019					-	-	8 019	0.0%
Performance Bonus		-	-					-	-	-	
Motor Vehicle Allowance		6 153	6 153					-	-	6 153	0.0%
Cellphone Allowance		526	526					-	-	526	0.0%
Housing Allowances		1 858	1 858					-	-	1 858	
Other benefits and allowances		4 896	4 896					-	-	4 896	
Payments in lieu of leave		-	-					-	-	-	
Long service awards		871	871					-	-	871	0.0%
Post-retirement benefit obligations	5	7 310	7 310					-	-	7 310	0.0%
Sub Total - Other Municipal Staff		191 211	191 211					-	-	191 211	0.0%
% increase											
Total Parent Municipality		212 070	212 070					-	-	212 070	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		212 070	212 070					-	-	212 070	0.0%
% increase											
TOTAL MANAGERS AND STAFF		201 199	201 199					-	-	201 199	0.0%

WC026 Langeberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - December 2018

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	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 - FINANCE		69 927	1 763	1 988	1 592	2 278	14 734	2 267	2 795	14 753	2 301	2 292	1 470	118 158	116 280	125 751
Vote 2 - EXECUTIVE & COUNCIL		1 996	10	8	16	14	1 606	14	14	1 606	14	14	(366)	4 949	5 197	5 447
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		89	195	182	223	224	256	256	256	256	256	256	562	3 011	633	679
Vote 4 - CORPORATE SERVICES		161	134	117	230	1 666	1 666	1 666	1 666	1 666	1 666	1 666	7 688	19 991	21 491	23 103
Vote 5 - ENGINEERING SERVICES		52 128	40 509	42 316	38 556	35 940	47 372	37 578	45 856	59 892	52 834	48 204	31 582	532 767	559 722	599 945
Vote 6 - COMMUNITY SERVICES		618	2 241	14 588	5 795	1 952	1 972	1 972	1 972	1 972	1 972	1 972	14 411	51 434	35 082	34 402
Total Revenue by Vote		124 919	44 852	59 200	46 412	42 074	67 606	43 753	52 559	80 144	59 042	54 404	55 347	730 310	738 404	789 326
Expenditure by Vote																
Vote 1 - FINANCE		1 631	1 683	4 397	4 378	3 232	3 232	3 232	3 506	2 958	3 232	3 232	4 007	38 721	41 026	43 509
Vote 2 - EXECUTIVE & COUNCIL		1 626	4 182	2 388	2 166	3 455	3 455	3 455	3 455	3 455	3 455	3 455	6 911	41 460	44 225	48 557
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		1 318	2 136	1 931	156	2 244	2 275	2 275	2 275	2 275	2 275	2 275	5 808	27 243	25 927	27 534
Vote 4 - CORPORATE SERVICES		2 249	2 691	4 300	2 634	3 969	3 969	3 969	3 969	3 969	3 969	3 969	7 969	47 622	50 789	53 911
Vote 5 - ENGINEERING SERVICES		35 186	36 721	34 086	37 287	38 403	38 403	38 403	38 403	38 403	38 403	38 403	48 708	460 812	489 461	521 886
Vote 6 - COMMUNITY SERVICES		2 391	4 272	4 749	3 367	5 412	6 174	6 174	6 174	6 174	6 174	6 174	16 853	74 085	80 355	82 582
Total Expenditure by Vote		44 401	51 685	51 850	49 987	56 715	57 508	57 508	57 782	57 234	57 508	57 508	90 256	689 942	731 783	777 979
Surplus/ (Deficit)		80 519	(6 833)	7 350	(3 575)	(14 641)	10 098	(13 756)	(5 223)	22 910	1 534	(3 104)	(34 909)	40 368	6 621	11 348

WC026 Langeberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - December 2018

Description - Standard classification	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	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		71 784	1 649	1 847	1 569	2 541	16 623	2 564	3 093	16 642	2 598	2 589	2 832	126 330	124 296	134 228
Executive and council		1 996	10	8	16	14	1 606	14	14	1 606	14	14	(366)	4 949	5 197	5 447
Finance and administration		69 788	1 639	1 838	1 553	2 526	15 017	2 550	3 078	15 036	2 583	2 575	3 198	121 381	119 099	128 781
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		651	2 271	14 625	5 831	2 009	2 027	2 027	2 027	2 027	2 027	2 027	14 561	52 108	35 825	35 200
Community and social services		737	738	826	787	957	954	954	954	954	954	954	1 691	11 460	12 158	12 875
Sport and recreation		(92)	(28)	(31)	6	157	157	157	157	157	157	157	1 569	2 521	1 474	1 585
Public safety		-	14	3	(4)	9	29	29	29	29	29	29	54	253	121	130
Housing		6	1 546	13 827	5 041	887	887	887	887	887	887	887	11 247	37 874	22 072	20 611
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		(53)	1 617	3 549	2 848	3 722	4 340	4 340	4 340	4 340	4 340	4 340	11 266	48 991	44 733	47 465
Planning and development		233	1 951	3 930	3 202	985	1 604	1 604	1 604	1 604	1 604	1 604	(3 772)	16 154	4 149	14 460
Road transport		(286)	(334)	(381)	(354)	2 736	2 736	2 736	2 736	2 736	2 736	2 736	15 038	32 837	40 584	33 004
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		52 537	39 315	39 180	36 164	33 802	44 616	34 821	43 099	57 135	50 077	45 448	26 586	502 778	533 546	572 429
Energy sources		33 168	32 988	32 552	29 971	26 475	27 945	30 191	33 908	39 096	41 342	37 625	16 314	381 577	404 898	432 740
Water management		4 839	2 059	3 246	2 722	3 614	5 409	916	5 478	6 777	5 021	4 109	9 807	53 998	54 821	58 630
Waste water management		7 889	2 046	1 572	1 645	1 942	1 942	1 942	1 942	6 234	1 942	1 942	851	36 182	39 264	42 568
Waste management		6 641	2 221	1 809	1 826	1 771	5 028	1 771	1 771	5 028	1 771	1 771	(386)	31 021	34 563	38 492
Other		-	1	-	-	0	0	0	0	0	0	0	101	104	4	4
Total Revenue - Functional		124 919	44 852	59 200	46 412	42 074	67 606	43 753	52 559	80 144	59 042	54 404	55 347	730 310	738 404	789 326
Expenditure - Functional																
Governance and administration		4 953	9 141	10 195	7 822	10 267	10 302	10 302	10 575	10 028	10 302	10 302	19 191	123 379	129 940	139 149
Executive and council		1 453	3 916	2 063	1 955	3 232	3 232	3 232	3 232	3 232	3 232	3 232	6 771	38 782	41 861	46 017
Finance and administration		3 327	4 958	7 807	5 656	6 812	6 847	6 847	7 120	6 573	6 847	6 847	12 279	81 919	85 716	90 592
Internal audit		173	266	325	211	223	223	223	223	223	223	223	141	2 678	2 363	2 540
Community and public safety		2 483	4 377	4 732	3 462	5 334	6 094	6 094	6 094	6 094	6 094	6 094	16 188	73 138	79 391	81 578
Community and social services		981	1 102	1 874	1 242	1 787	1 784	1 784	1 784	1 784	1 784	1 784	3 733	21 425	23 249	24 597
Sport and recreation		1 032	1 155	1 911	1 277	1 874	1 874	1 874	1 874	1 874	1 874	1 874	3 997	22 492	23 962	25 546
Public safety		232	337	492	395	477	477	477	477	477	477	477	930	5 727	6 130	6 560
Housing		238	1 783	455	548	1 196	1 958	1 958	1 958	1 958	1 958	1 958	7 527	23 494	26 050	24 876
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 955	3 440	6 488	3 642	6 050	6 050	6 050	6 050	6 050	6 050	6 050	13 565	72 441	72 995	77 269
Planning and development		1 455	1 571	3 021	1 636	2 259	2 259	2 259	2 259	2 259	2 259	2 259	3 453	26 950	27 066	29 052
Road transport		1 500	1 870	3 467	2 006	3 791	3 791	3 791	3 791	3 791	3 791	3 791	10 112	45 491	45 929	48 217
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		33 422	34 725	30 432	35 032	34 950	34 950	34 950	34 950	34 950	34 950	34 950	41 270	419 534	448 030	478 474
Energy sources		30 931	31 040	20 991	22 853	27 276	27 276	27 276	27 276	27 276	27 276	27 276	30 698	327 449	350 344	375 265
Water management		726	1 064	3 117	4 726	3 027	3 027	3 027	3 027	3 027	3 027	3 027	5 500	36 319	38 543	40 906
Waste water management		659	1 112	2 240	3 568	1 953	1 953	1 953	1 953	1 953	1 953	1 953	2 183	23 429	24 625	25 943
Waste management		1 106	1 509	4 084	3 886	2 695	2 695	2 695	2 695	2 695	2 695	2 695	2 889	32 336	34 518	36 359
Other		587	1	3	29	113	113	113	113	113	113	113	43	1 450	1 427	1 509
Total Expenditure - Functional		44 401	51 685	51 850	49 987	56 715	57 508	57 508	57 782	57 234	57 508	57 508	90 256	689 942	731 783	777 979
Surplus/ (Deficit) 1.		80 519	(6 833)	7 350	(3 575)	(14 641)	10 098	(13 756)	(5 223)	22 910	1 534	(3 104)	(34 909)	40 368	6 621	11 348

WC026 Langeberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - December 2018

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	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		52 894	(441)	(15)	(6)	-	-	-	-	-	-	-	431	52 863	57 659	62 895
Service charges - electricity revenue		27 837	29 873	29 992	27 515	26 016	26 016	29 732	33 449	37 165	40 882	37 165	26 012	371 654	397 075	424 235
Service charges - water revenue		3 838	2 810	2 403	2 712	3 193	3 649	456	5 017	5 017	4 561	3 649	8 305	45 612	48 349	51 250
Service charges - sanitation revenue		3 014	2 574	2 133	2 117	1 942	1 942	1 942	1 942	1 942	1 942	1 942	(127)	23 307	25 288	27 437
Service charges - refuse		2 441	2 092	1 760	1 776	1 684	1 684	1 684	1 684	1 684	1 684	1 684	351	20 210	22 837	25 806
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		220	214	226	321	396	396	396	396	396	396	396	999	4 748	5 104	5 487
Interest earned - external investments		1 109	1 195	1 114	1 082	643	643	643	643	643	643	643	(1 287)	7 712	8 291	8 912
Interest earned - outstanding debtors		203	222	175	222	213	216	203	232	236	238	229	280	2 668	2 868	3 083
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		100	55	86	127	860	860	860	860	860	860	860	3 932	10 317	11 091	11 923
Licences and permits		99	90	82	71	111	111	111	111	111	111	111	211	1 328	1 427	1 534
Agency services		91	105	90	95	473	473	473	473	473	473	473	1 986	5 680	6 106	6 564
Transfers and subsidies		32 425	3 346	2 144	1 310	2 389	26 784	2 420	2 920	26 784	2 420	2 420	7 010	112 373	114 830	120 061
Other revenue		476	1 625	359	639	1 135	1 135	1 135	1 135	1 135	1 135	1 135	2 573	13 616	14 637	15 735
Gains on disposal of PPE		171	109	307	388	116	116	116	116	116	116	116	(394)	1 395	1 499	1 612
Total Revenue		124 919	43 867	40 854	38 370	39 170	64 024	40 171	48 977	76 563	55 460	50 823	50 284	673 482	717 062	766 537
Expenditure By Type																
Employee related costs		11 659	12 722	21 793	13 344	16 767	16 767	16 767	16 767	16 767	16 767	16 767	24 313	201 199	215 723	231 406
Remuneration of councillors		850	850	850	809	906	906	906	906	906	906	906	1 170	10 871	11 415	11 986
Debt impairment		-	-	-	-	1 202	1 202	1 202	1 202	1 202	1 202	1 202	6 011	14 426	15 435	16 516
Depreciation & asset impairment		-	-	-	-	2 433	2 433	2 433	2 433	2 433	2 433	2 433	12 164	29 194	29 384	30 429
Finance charges		121	180	1 949	565	1 102	1 102	1 102	1 102	1 102	1 102	1 102	2 697	13 228	12 927	13 203
Bulk purchases		29 678	29 322	19 286	20 688	24 155	24 155	24 155	24 155	24 155	24 155	24 155	21 803	289 863	310 990	333 660
Other materials		460	843	2 052	1 119	1 887	1 887	1 887	1 887	1 887	1 887	1 887	4 958	22 639	24 107	25 796
Contracted services		555	2 494	1 779	1 312	3 534	4 296	4 296	4 569	4 022	4 296	4 296	16 111	51 558	54 662	54 586
Grants and subsidies		575	28	273	26	665	700	700	700	700	700	700	2 459	8 223	5 759	5 402
Other expenditure		504	5 245	3 868	12 125	4 015	4 013	4 013	4 013	4 013	4 013	4 013	(1 670)	48 163	50 762	54 334
Loss on disposal of PPE		-	-	-	-	48	48	48	48	48	48	48	241	578	618	662
Total Expenditure		44 401	51 685	51 850	49 987	56 715	57 508	57 508	57 782	57 234	57 508	57 508	90 256	689 942	731 783	777 979
Surplus/(Deficit)		80 519	(7 817)	(10 996)	(11 617)	(17 545)	6 516	(17 337)	(8 804)	19 328	(2 048)	(6 686)	(39 972)	(16 459)	(14 721)	(11 442)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	984	18 346	8 041	2 904	3 582	3 582	3 582	3 582	3 582	3 582	5 063	56 828	21 342	22 790
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		80 519	(6 833)	7 350	(3 575)	(14 641)	10 098	(13 756)	(5 223)	22 910	1 534	(3 104)	(34 909)	40 368	6 621	11 348

WC026 Langeberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - December 2018

Monthly cash flows	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
		Outcome	Outcome	Outcome	Outcome	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	1																
Property rates		52 894	(441)	(15)	(6)	-	-	-	-	-	-	-	(626)	51 805	56 506	61 637	
Service charges - electricity revenue		27 837	29 873	29 992	27 515	25 495	25 495	29 138	32 780	36 422	40 064	36 422	23 187	364 221	389 134	415 751	
Service charges - water revenue		3 838	2 810	2 403	2 712	3 129	3 576	447	4 917	4 917	4 470	3 576	7 904	44 700	47 382	50 225	
Service charges - sanitation revenue		3 014	2 574	2 133	2 117	1 903	1 903	1 903	1 903	1 903	1 903	1 903	(321)	22 841	24 782	26 889	
Service charges - refuse		2 441	2 092	1 760	1 776	1 650	1 650	1 650	1 650	1 650	1 650	1 650	183	19 805	22 380	25 290	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		220	214	226	321	388	388	388	388	388	388	388	959	4 653	5 002	5 378	
Interest earned - external investments		1 109	1 195	1 114	1 082	643	643	643	643	643	643	643	(1 287)	7 712	8 291	8 912	
Interest earned - outstanding debtors		203	222	175	222	209	212	199	227	231	233	224	258	2 615	2 811	3 022	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		100	55	86	127	390	390	390	390	390	390	390	1 582	4 678	5 029	5 406	
Licences and permits		99	90	82	71	111	111	111	111	111	111	111	211	1 328	1 427	1 534	
Agency services		91	105	90	95	473	473	473	473	473	473	473	1 986	5 680	6 106	6 564	
Transfer receipts - operational		32 425	3 346	2 144	1 310	2 386	26 750	2 386	2 886	26 750	2 386	2 386	3 279	108 433	114 830	120 061	
Other revenue		476	1 625	359	639	1 135	1 135	1 135	1 135	1 135	1 135	1 135	2 573	13 616	14 637	15 735	
Cash Receipts by Source		124 748	43 758	40 547	37 982	37 912	62 726	38 862	47 503	75 013	53 846	49 301	39 889	652 087	698 317	746 404	
Other Cash Flows by Source																	
Transfers receipts - capital		-	984	18 350	8 041	3 023	3 023	3 023	3 023	3 023	3 023	3 023	(705)	47 832	21 342	22 790	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		171	109	307	388	68	68	68	68	68	68	68	(635)	817	881	950	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	20 537	20 537	14 960	91	
Increase (decrease) in consumer deposits		65	41	62	82	52	52	52	52	52	52	52	12	628	666	706	
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables		160	(247)	(1 288)	(121)	-	-	-	-	-	-	-	1 496	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	(2)	(2)	-	-	
Total Cash Receipts by Source		125 145	44 645	57 978	46 373	41 056	65 869	42 006	50 646	78 157	56 989	52 444	60 592	721 899	736 166	770 940	
Cash Payments by Type																	
Employee related costs		11 659	12 722	21 793	13 344	16 070	16 070	16 070	16 070	16 070	16 070	16 070	20 830	192 835	206 858	222 009	
Remuneration of councillors		850	850	850	809	906	906	906	906	906	906	906	1 170	10 871	11 415	11 986	
Finance charges		121	180	1 949	565	1 102	1 102	1 102	1 102	1 102	1 102	1 102	2 697	13 228	12 927	13 203	
Bulk purchases - Electricity		29 678	29 306	19 270	20 591	23 674	23 674	23 674	23 674	23 674	23 674	23 674	19 524	284 084	303 924	329 529	
Bulk purchases - Water & Sewer		-	16	16	96	370	370	370	370	370	370	370	1 722	4 441	4 661	4 959	
Other materials		460	843	2 052	1 119	1 878	1 878	1 878	1 878	1 878	1 878	1 878	4 915	22 534	13 904	14 047	
Contracted services		555	2 494	1 779	1 312	4 838	4 838	4 838	4 838	4 838	4 838	4 838	11 357	51 365	64 011	64 670	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		575	28	273	26	665	665	665	665	665	665	665	2 664	8 223	5 759	5 402	
Other expenditure		504	5 245	3 868	12 125	3 997	3 997	3 997	3 997	3 997	3 997	3 997	(1 778)	47 941	52 618	53 160	
Cash Payments by Type		44 401	51 685	51 850	49 987	53 500	53 500	53 500	53 500	53 500	53 500	53 500	63 102	635 522	676 077	718 963	
Other Cash Flows/Payments by Type																	
Capital assets		243	2 669	22 227	11 088	5 831	5 795	5 795	6 676	9 319	8 438	10 200	29 277	117 558	63 050	31 718	
Repayment of borrowing		-	-	804	-	-	-	-	-	-	-	-	3 960	4 764	3 684	2 878	
Other Cash Flows/Payments		25 594	(25 550)	55 652	(14 529)	-	-	-	-	-	-	-	(62 014)	(20 848)	1 093	1 115	
Total Cash Payments by Type		70 238	28 803	130 534	46 546	59 331	59 294	59 294	60 175	62 819	61 938	63 700	34 324	736 997	743 904	754 675	
NET INCREASE/(DECREASE) IN CASH HELD		54 907	15 842	(72 556)	(173)	(18 275)	6 575	(17 289)	(9 530)	15 338	(4 948)	(11 256)	26 268	(15 097)	(7 738)	16 266	
Cash/cash equivalents at the month/year beginning:		149 135	204 042	219 884	147 327	147 154	128 879	135 454	118 165	108 636	123 974	119 025	107 770	149 135	134 037	126 299	
Cash/cash equivalents at the month/year end:		204 042	219 884	147 327	147 154	128 879	135 454	118 165	108 636	123 974	119 025	107 770	134 037	134 037	126 299	142 565	

WC026 Langeberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - December 2018

Description - Municipal Vote	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	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 - FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		-	-	-	-	60	50	50	60	90	80	100	510	1 000	1 000	1 200
Vote 4 - CORPORATE SERVICES		-	-	30	-	30	25	25	30	45	40	50	225	500	600	700
Vote 5 - ENGINEERING SERVICES		243	1 533	3 565	1 038	3 136	2 780	2 780	3 303	4 871	4 348	5 393	20 444	53 435	47 051	26 290
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	243	1 533	3 594	1 038	3 226	2 855	2 855	3 393	5 006	4 468	5 543	21 179	54 935	48 651	28 190
Single-year expenditure appropriation																
Vote 1 - FINANCE		-	-	-	184	270	225	225	270	405	360	450	2 111	4 500	4 000	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		-	-	26	16	78	65	65	78	117	104	130	621	1 300	2 000	2 400
Vote 4 - CORPORATE SERVICES		-	151	261	46	106	96	96	106	139	128	149	214	1 492	600	700
Vote 5 - ENGINEERING SERVICES		-	-	1 573	1 703	962	921	921	1 001	1 240	1 160	1 319	2 276	13 077	8 290	350
Vote 6 - COMMUNITY SERVICES		-	984	16 773	8 101	1 189	1 633	1 633	1 828	2 413	2 218	2 608	2 874	42 254	-	-
Capital single-year expenditure sub-total	3	-	1 135	18 633	10 050	2 605	2 940	2 940	3 283	4 313	3 970	4 657	8 097	62 623	14 890	3 450
Total Capital Expenditure	2	243	2 669	22 227	11 088	5 831	5 795	5 795	6 676	9 319	8 438	10 200	29 277	117 558	63 541	31 640

WC026 Langeberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - December 2018

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	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		-	151	290	223	514	436	436	514	751	672	829	3 475	8 292	7 200	3 800
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	151	290	223	514	436	436	514	751	672	829	3 475	8 292	7 200	3 800
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	984	16 799	8 117	1 219	1 658	1 658	1 858	2 458	2 258	2 658	3 087	42 754	1 000	1 200
Community and social services		-	-	26	741	115	96	96	115	173	154	192	212	1 919	1 000	1 200
Sport and recreation		-	984	2 951	2 336	474	1 017	1 017	1 093	1 320	1 244	1 396	(1 725)	12 105	-	-
Public safety		-	-	-	-	-	20	20	20	20	20	20	20	20	141	-
Housing		-	-	13 822	5 041	630	525	525	630	945	840	1 050	4 581	28 589	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	471	355	1 202	1 035	1 029	1 029	1 202	1 719	1 546	1 891	6 935	18 414	22 450	20 357
Planning and development		-	-	-	868	67	56	56	67	100	89	112	(299)	1 115	-	-
Road transport		-	471	355	334	968	973	973	1 135	1 619	1 457	1 780	7 234	17 299	22 450	20 357
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		243	1 063	4 782	1 546	3 063	2 672	2 672	3 102	4 392	3 962	4 822	15 779	48 098	32 892	6 283
Energy sources		243	303	969	711	1 701	1 423	1 423	1 701	2 534	2 256	2 812	12 043	28 117	21 832	2 783
Water management		-	-	3 814	670	1 029	967	967	1 068	1 373	1 271	1 474	1 992	14 624	4 660	3 500
Waste water management		-	-	-	-	30	30	30	30	30	30	30	91	302	-	-
Waste management		-	760	-	165	303	253	253	303	455	404	506	1 653	5 055	6 400	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		243	2 669	22 227	11 088	5 831	5 795	5 795	6 676	9 319	8 438	10 200	29 277	117 558	63 541	31 640

Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	260	-	-	-	-	-	-	-	260	-	-
Operational Buildings	-	260	-	-	-	-	-	-	-	260	-	-
Municipal Offices	-	260	-	-	-	-	-	-	-	260	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	4 000	4 000	-	-	-	-	-	-	-	4 000	4 000	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	4 000	4 000	-	-	-	-	-	-	-	4 000	4 000	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	4 000	4 000	-	-	-	-	-	-	-	4 000	4 000	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 800	1 800	-	-	-	-	-	-	-	1 800	2 000	2 400
Computer Equipment	1 800	1 800	-	-	-	-	-	-	-	1 800	2 000	2 400
Furniture and Office Equipment	500	500	-	-	-	-	-	-	-	500	1 000	1 200
Furniture and Office Equipment	500	500	-	-	-	-	-	-	-	500	1 000	1 200
Machinery and Equipment	2 532	2 532	-	-	-	414	-	414	-	2 946	1 550	-
Machinery and Equipment	2 532	2 532	-	-	-	414	-	414	-	2 946	1 550	-
Transport Assets	3 814	3 814	-	-	-	-	-	-	-	3 814	780	-
Transport Assets	3 814	3 814	-	-	-	-	-	-	-	3 814	780	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	40 230	45 330	-	-	-	18 503	-	18 503	63 833	23 016	9 883

Community Assets	-	-	-	-	-	-	-	-	-	-	-	
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	13 109	13 109	-	-	1 167	-	-	1 167	14 276	32 657	11 661

Community Assets		2 351	2 351	-	-	-	-	-	-	2 351	2 450	2 622
Community Facilities		2 159	2 159	-	-	-	-	-	-	2 159	2 245	2 403
Halls		302	302	-	-	-	-	-	-	302	323	346
Centres		39	39	-	-	-	-	-	-	39	42	45
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		61	61	-	-	-	-	-	-	61	-	-
Cemeteries/Crematoria		38	38	-	-	-	-	-	-	38	40	43
Police		-	-	-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		1 719	1 719	-	-	-	-	-	-	1 719	1 840	1 969
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		192	192	-	-	-	-	-	-	192	205	219
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		192	192	-	-	-	-	-	-	192	205	219
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		785	785	-	-	-	-	-	-	785	839	898
Operational Buildings		785	785	-	-	-	-	-	-	785	839	898
Municipal Offices		767	767	-	-	-	-	-	-	767	820	878
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		18	18	-	-	-	-	-	-	18	19	20
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		94	94	-	-	-	-	-	-	94	101	108
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		94	94	-	-	-	-	-	-	94	101	108
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		94	94	-	-	-	-	-	-	94	101	108
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		95	95	-	-	-	-	-	-	95	91	97
Computer Equipment		95	95	-	-	-	-	-	-	95	91	97
Furniture and Office Equipment		906	906	-	-	-	-	-	-	906	959	1 026
Furniture and Office Equipment		906	906	-	-	-	-	-	-	906	959	1 026
Machinery and Equipment		364	364	-	-	-	-	-	-	364	390	418
Machinery and Equipment		364	364	-	-	-	-	-	-	364	390	418
Transport Assets		4 808	4 808	-	-	-	-	-	-	4 808	5 140	5 500
Transport Assets		4 808	4 808	-	-	-	-	-	-	4 808	5 140	5 500
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	37 020	37 020	-	-	-	-	-	-	37 020	38 928	41 221

Community Assets	2 479	2 479	-	-	-	-	-	-	2 479	1 979	1 818
Community Facilities	1 509	1 509	-	-	-	-	-	-	1 509	1 453	1 373
Halls	231	231	-	-	-	-	-	-	231	217	196
Centres	305	305	-	-	-	-	-	-	305	306	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	487	487	-	-	-	-	-	-	487	489	449
Cemeteries/Crematoria	102	102	-	-	-	-	-	-	102	79	75
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	144	144	-	-	-	-	-	-	144	123	109
Public Open Space	1	1	-	-	-	-	-	-	1	1	1
Nature Reserves	30	30	-	-	-	-	-	-	30	30	30
Public Ablution Facilities	32	32	-	-	-	-	-	-	32	32	32
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	0	0	-	-	-	-	-	-	0	0	-
Taxi Ranks/Bus Terminals	76	76	-	-	-	-	-	-	76	76	75
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	970	970	-	-	-	-	-	-	970	526	445
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	970	970	-	-	-	-	-	-	970	526	445
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	50	50	-	-	-	-	-	-	50	50	50
Revenue Generating	50	50	-	-	-	-	-	-	50	50	50
Improved Property	50	50	-	-	-	-	-	-	50	50	50
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	675	675	-	-	-	-	-	-	675	681	702
Operational Buildings	663	663	-	-	-	-	-	-	663	669	691
Municipal Offices	567	567	-	-	-	-	-	-	567	573	595
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	14	14	-	-	-	-	-	-	14	14	14
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	82	82	-	-	-	-	-	-	82	82	82
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	11	11	-	-	-	-	-	-	11	11	11
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	11	11	-	-	-	-	-	-	11	11	11
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	477	477	-	-	-	-	-	-	477	461	10
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	477	477	-	-	-	-	-	-	477	461	10
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	477	477	-	-	-	-	-	-	477	461	10
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	2 258	2 258	-	-	-	-	-	-	2 258	1 854	2 138
Computer Equipment	2 258	2 258	-	-	-	-	-	-	2 258	1 854	2 138
Furniture and Office Equipment	1 762	1 762	-	-	-	-	-	-	1 762	1 637	942
Furniture and Office Equipment	1 762	1 762	-	-	-	-	-	-	1 762	1 637	942
Machinery and Equipment	1 552	1 552	-	-	-	-	-	-	1 552	1 346	1 164
Machinery and Equipment	1 552	1 552	-	-	-	-	-	-	1 552	1 346	1 164
Transport Assets	2 828	2 828	-	-	-	-	-	-	2 828	2 561	2 449
Transport Assets	2 828	2 828	-	-	-	-	-	-	2 828	2 561	2 449
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	29 194	29 194	-	-	-	-	-	29 194	29 384	30 429

Community Assets	7 441	7 624	--	--	--	4 331	--	4 331	11 955	--	--	
Community Facilities	--	--	--	--	--	--	--	--	--	--	--	
Halls	--	--	--	--	--	--	--	--	--	--	--	
Centres	--	--	--	--	--	--	--	--	--	--	--	
Crèches	--	--	--	--	--	--	--	--	--	--	--	
Clinics/Care Centres	--	--	--	--	--	--	--	--	--	--	--	
Fire/Ambulance Stations	--	--	--	--	--	--	--	--	--	--	--	
Testing Stations	--	--	--	--	--	--	--	--	--	--	--	
Museums	--	--	--	--	--	--	--	--	--	--	--	
Galleries	--	--	--	--	--	--	--	--	--	--	--	
Theatres	--	--	--	--	--	--	--	--	--	--	--	
Libraries	--	--	--	--	--	--	--	--	--	--	--	
Cemeteries/Crematoria	--	--	--	--	--	--	--	--	--	--	--	
Police	--	--	--	--	--	--	--	--	--	--	--	
Parks	--	--	--	--	--	--	--	--	--	--	--	
Public Open Space	--	--	--	--	--	--	--	--	--	--	--	
Nature Reserves	--	--	--	--	--	--	--	--	--	--	--	
Public Ablution Facilities	--	--	--	--	--	--	--	--	--	--	--	
Markets	--	--	--	--	--	--	--	--	--	--	--	
Stalls	--	--	--	--	--	--	--	--	--	--	--	
Abattoirs	--	--	--	--	--	--	--	--	--	--	--	
Airports	--	--	--	--	--	--	--	--	--	--	--	
Taxi Ranks/Bus Terminals	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares	--	--	--	--	--	--	--	--	--	--	--	
Sport and Recreation Facilities	7 441	7 624	--	--	--	4 331	--	4 331	11 955	--	--	
Indoor Facilities	--	183	--	--	--	--	--	--	183	--	--	
Outdoor Facilities	7 441	7 441	--	--	--	4 331	--	4 331	11 773	--	--	
Capital Spares	--	--	--	--	--	--	--	--	--	--	--	
Heritage assets	--	--	--	--	--	--	--	--	--	--	--	
Monuments	--	--	--	--	--	--	--	--	--	--	--	
Historic Buildings	--	--	--	--	--	--	--	--	--	--	--	
Works of Art	--	--	--	--	--	--	--	--	--	--	--	
Conservation Areas	--	--	--	--	--	--	--	--	--	--	--	
Other Heritage	--	--	--	--	--	--	--	--	--	--	--	
Investment properties	--	--	--	--	--	--	--	--	--	--	--	
Revenue Generating	--	--	--	--	--	--	--	--	--	--	--	
Improved Property	--	--	--	--	--	--	--	--	--	--	--	
Unimproved Property	--	--	--	--	--	--	--	--	--	--	--	
Non-revenue Generating	--	--	--	--	--	--	--	--	--	--	--	
Improved Property	--	--	--	--	--	--	--	--	--	--	--	
Unimproved Property	--	--	--	--	--	--	--	--	--	--	--	
Other assets	1 570	1 732	--	--	--	--	--	--	1 732	1 200	1 400	
Operational Buildings	1 570	1 732	--	--	--	--	--	--	1 732	1 200	1 400	
Municipal Offices	1 570	1 732	--	--	--	--	--	--	1 732	1 200	1 400	
Pay/Enquiry Points	--	--	--	--	--	--	--	--	--	--	--	
Building Plan Offices	--	--	--	--	--	--	--	--	--	--	--	
Workshops	--	--	--	--	--	--	--	--	--	--	--	
Yards	--	--	--	--	--	--	--	--	--	--	--	
Stores	--	--	--	--	--	--	--	--	--	--	--	
Laboratories	--	--	--	--	--	--	--	--	--	--	--	
Training Centres	--	--	--	--	--	--	--	--	--	--	--	
Manufacturing Plant	--	--	--	--	--	--	--	--	--	--	--	
Depots	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares	--	--	--	--	--	--	--	--	--	--	--	
Housing	--	--	--	--	--	--	--	--	--	--	--	
Staff Housing	--	--	--	--	--	--	--	--	--	--	--	
Social Housing	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares	--	--	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	--	--	
Intangible Assets	--	--	--	--	--	--	--	--	--	--	--	
Servitudes	--	--	--	--	--	--	--	--	--	--	--	
Licences and Rights	--	--	--	--	--	--	--	--	--	--	--	
Water Rights	--	--	--	--	--	--	--	--	--	--	--	
Effluent Licenses	--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Licenses	--	--	--	--	--	--	--	--	--	--	--	
Computer Software and Applications	--	--	--	--	--	--	--	--	--	--	--	
Load Settlement Software Applications	--	--	--	--	--	--	--	--	--	--	--	
Unspecified	--	--	--	--	--	--	--	--	--	--	--	
Computer Equipment	--	--	--	--	--	--	--	--	--	--	--	
Computer Equipment	--	--	--	--	--	--	--	--	--	--	--	
Furniture and Office Equipment	--	--	--	--	--	--	--	--	--	--	--	
Furniture and Office Equipment	--	--	--	--	--	--	--	--	--	--	--	
Machinery and Equipment	--	--	--	--	--	--	--	--	--	--	--	
Machinery and Equipment	--	--	--	--	--	--	--	--	--	--	--	
Transport Assets	--	--	--	--	--	--	--	--	--	--	--	
Transport Assets	--	--	--	--	--	--	--	--	--	--	--	
Land	--	--	--	--	--	--	--	--	--	--	--	
Land	--	--	--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	--	--	
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	34 773	35 117	--	--	--	4 331	--	4 331	39 449	7 869	10 096

Quality Certificate

I, Mr SA Mokweni, 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 SA MOKWENI

Municipal Manager of LANGEBERG MUNICIPALITY.

Signature  _____

Date 07/12/2018