



**WC026 Langeberg - Table B1 Adjustments Budget Summary - 31 October 2013**

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus. 6	Total Adjus. 7	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>Financial Performance</b>											
Property rates	32 426	32 426	-	-	-	-	-	-	32 426	34 177	36 023
Service charges	316 034	316 034	-	-	-	-	-	-	316 034	338 901	363 433
Investment revenue	4 214	4 214	-	-	-	-	-	-	4 214	4 214	4 214
Transfers recognised - operational	81 016	81 016	-	-	-	-	-	-	81 016	66 534	73 112
Other own revenue	22 976	22 976	-	-	-	-	-	-	22 976	23 458	24 160
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>456 666</b>	<b>456 666</b>	-	-	-	-	-	-	<b>456 666</b>	<b>467 285</b>	<b>500 941</b>
Employee costs	128 954	128 954	-	-	-	-	-	-	128 954	139 692	148 622
Remuneration of councillors	7 967	7 967	-	-	-	-	-	-	7 967	8 525	9 122
Depreciation & asset impairment	17 367	17 367	-	-	-	-	-	-	17 367	19 984	19 451
Finance charges	6 698	6 698	-	-	-	-	-	-	6 698	6 723	6 783
Materials and bulk purchases	201 455	201 455	-	-	-	-	-	-	201 455	217 571	234 977
Transfers and grants	87	87	-	-	-	-	-	-	87	91	96
Other expenditure	93 779	93 889	-	-	-	-	-	-	93 889	73 751	77 718
<b>Total Expenditure</b>	<b>456 307</b>	<b>456 417</b>	-	-	-	-	-	-	<b>456 417</b>	<b>466 339</b>	<b>496 770</b>
<b>Surplus/(Deficit)</b>	<b>359</b>	<b>249</b>	-	-	-	-	-	-	<b>249</b>	<b>946</b>	<b>4 172</b>
Transfers recognised - capital	1 065	1 065	-	-	-	1 026	-	1 026	2 091	(1 089)	(4 794)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 424</b>	<b>1 314</b>	-	-	-	<b>1 026</b>	-	<b>1 026</b>	<b>2 340</b>	<b>(143)</b>	<b>(622)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1 424</b>	<b>1 314</b>	-	-	-	<b>1 026</b>	-	<b>1 026</b>	<b>2 340</b>	<b>(143)</b>	<b>(622)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>53 910</b>	<b>56 285</b>	-	-	-	1 026	-	1 026	57 311	57 237	46 785
Transfers recognised - capital	25 065	25 065	-	-	-	1 026	-	1 026	26 091	19 911	23 206
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	28 844	31 220	-	-	-	-	-	-	31 220	37 327	23 579
<b>Total sources of capital funds</b>	<b>53 910</b>	<b>56 285</b>	-	-	-	<b>1 026</b>	-	<b>1 026</b>	<b>57 311</b>	<b>57 237</b>	<b>46 785</b>
<b>Financial position</b>											
Total current assets	140 813	138 437	-	-	-	(1 026)	-	(1 026)	137 411	132 161	133 159
Total non current assets	527 892	530 267	-	-	-	1 026	-	1 026	531 293	564 904	591 999
Total current liabilities	80 174	80 174	-	-	-	-	-	-	80 174	79 560	80 286
Total non current liabilities	85 720	85 720	-	-	-	-	-	-	85 720	87 521	33 577
<b>Community wealth/Equity</b>	<b>502 811</b>	<b>502 811</b>	-	-	-	-	-	-	<b>502 811</b>	<b>529 984</b>	<b>611 295</b>
<b>Cash flows</b>											
Net cash from (used) operating	61 159	61 049	-	-	-	-	-	-	61 049	61 217	50 367
Net cash from (used) investing	(53 910)	(56 285)	-	-	-	(1 026)	-	(1 026)	(57 311)	(57 237)	(46 785)
Net cash from (used) financing	(998)	(998)	-	-	-	-	-	-	(998)	(2 696)	(2 872)
<b>Cash/cash equivalents at the year end</b>	<b>93 812</b>	<b>91 327</b>	-	-	-	<b>(1 026)</b>	-	<b>(1 026)</b>	<b>90 301</b>	<b>91 584</b>	<b>92 294</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	94 123	91 747	-	-	-	(1 026)	-	(1 026)	90 721	95 333	96 443
Application of cash and investments	66 780	66 655	-	-	-	-	-	-	66 655	80 957	88 848
<b>Balance - surplus (shortfall)</b>	<b>27 342</b>	<b>25 092</b>	-	-	-	<b>(1 026)</b>	-	<b>(1 026)</b>	<b>24 066</b>	<b>14 376</b>	<b>7 594</b>
<b>Asset Management</b>											
Asset register summary (WDV)	525 630	528 005	-	-	-	1 026	-	1 026	529 031	563 458	590 343
Depreciation & asset impairment	17 367	17 367	-	-	-	-	-	-	17 367	19 984	19 451
Renewal of Existing Assets	35 623	35 677	-	-	-	-	-	-	35 677	42 727	21 929
Repairs and Maintenance	12 111	12 111	-	-	-	-	-	-	12 111	12 772	13 469
<b>Free services</b>											
Cost of Free Basic Services provided	21 261	-	-	-	-	-	-	-	21 261	22 822	24 463
Revenue cost of free services provided	21 261	-	-	-	-	-	-	-	21 261	22 822	24 463
<b>Households below minimum service level</b>											
Water:	6	-	-	-	-	-	-	-	6	6	6
Sanitation/sewerage:	3	-	-	-	-	-	-	-	3	3	3
Energy:	2	-	-	-	-	-	-	-	2	2	2
Refuse:	7	-	-	-	-	-	-	-	7	7	8

WC026 Langeberg - Table B2 Adjustments Budget Financial Performance (standard classification) - 31 October 2013

Standard Description	Ref	Budget Year 2013/14									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	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2014/15	+2 2015/16
<b>R thousands</b>	1, 4											
<b>Revenue - Standard</b>												
<i>Governance and administration</i>		73 019	73 019	-	-	-	-	-	-	73 019	76 378	79 483
Executive and council		551	551	-	-	-	-	-	-	551	238	251
Budget and treasury office		70 630	70 630	-	-	-	-	-	-	70 630	75 026	78 058
Corporate services		1 838	1 838	-	-	-	-	-	-	1 838	1 114	1 175
<i>Community and public safety</i>		37 443	37 443	-	-	-	1 026	-	1 026	38 469	13 177	17 406
Community and social services		9 223	9 223	-	-	-	-	-	-	9 223	6 916	10 854
Sport and recreation		690	690	-	-	-	-	-	-	690	200	211
Public safety		4 943	4 943	-	-	-	-	-	-	4 943	4 795	5 008
Housing		22 587	22 587	-	-	-	1 026	-	1 026	23 613	1 265	1 334
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 295	3 295	-	-	-	-	-	-	3 295	2 238	2 359
Planning and development		2 864	2 864	-	-	-	-	-	-	2 864	1 965	2 071
Road transport		201	201	-	-	-	-	-	-	201	31	33
Environmental protection		230	230	-	-	-	-	-	-	230	242	255
<i>Trading services</i>		367 975	367 975	-	-	-	-	-	-	367 975	395 402	424 899
Electricity		269 252	269 252	-	-	-	-	-	-	269 252	290 721	314 601
Water		52 365	52 365	-	-	-	-	-	-	52 365	40 195	51 721
Waste water management		28 434	28 434	-	-	-	-	-	-	28 434	31 425	28 718
Waste management		17 924	17 924	-	-	-	-	-	-	17 924	33 061	29 859
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	481 731	481 731	-	-	-	1 026	-	1 026	482 757	487 195	524 148
<b>Expenditure - Standard</b>												
<i>Governance and administration</i>		71 288	71 288	-	-	-	-	-	-	71 288	76 576	80 956
Executive and council		32 377	32 377	-	-	-	-	-	-	32 377	34 709	36 848
Budget and treasury office		18 907	18 907	-	-	-	-	-	-	18 907	20 326	21 516
Corporate services		20 003	20 003	-	-	-	-	-	-	20 003	21 541	22 592
<i>Community and public safety</i>		65 052	65 052	-	-	-	-	-	-	65 052	45 699	48 254
Community and social services		23 682	23 682	-	-	-	-	-	-	23 682	20 018	20 939
Sport and recreation		3 250	3 250	-	-	-	-	-	-	3 250	3 381	3 563
Public safety		16 576	16 576	-	-	-	-	-	-	16 576	17 951	19 032
Housing		21 544	21 544	-	-	-	-	-	-	21 544	4 349	4 719
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		36 894	36 894	-	-	-	-	-	-	36 894	38 467	40 273
Planning and development		7 008	7 008	-	-	-	-	-	-	7 008	6 473	6 865
Road transport		16 306	16 306	-	-	-	-	-	-	16 306	17 511	18 178
Environmental protection		13 580	13 580	-	-	-	-	-	-	13 580	14 483	15 230
<i>Trading services</i>		283 074	283 184	-	-	-	-	-	-	283 184	305 597	327 287
Electricity		226 447	226 447	-	-	-	-	-	-	226 447	244 518	263 295
Water		28 969	28 969	-	-	-	-	-	-	28 969	31 095	32 850
Waste water management		9 464	9 464	-	-	-	-	-	-	9 464	9 900	10 153
Waste management		18 195	18 305	-	-	-	-	-	-	18 305	20 084	20 988
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	456 307	456 417	-	-	-	-	-	-	456 417	466 339	496 770
<b>Surplus/ (Deficit) for the year</b>		25 424	25 314	-	-	-	1 026	-	1 026	26 340	20 857	27 378

WC026 Langeberg - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 31 October 2013

Standard Classification Description	Ref	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
		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			
<b>R thousand</b>	1												
<b>Revenue - Standard</b>													
<i>Municipal governance and administration</i>		73 019	73 019	-	-	-	-	-	-	73 019	76 378	79 483	
Executive and council		551	551	-	-	-	-	-	-	551	238	251	
<i>Mayor and Council</i>		224	224	-	-	-	-	-	-	224	236	248	
<i>Municipal Manager</i>		327	327	-	-	-	-	-	-	327	2	2	
Budget and treasury office		70 630	70 630	-	-	-	-	-	-	70 630	75 026	78 058	
Corporate services		1 838	1 838	-	-	-	-	-	-	1 838	1 114	1 175	
<i>Human Resources</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Information Technology</i>		658	658	-	-	-	-	-	-	658	-	-	
<i>Property Services</i>		529	529	-	-	-	-	-	-	529	558	588	
<i>Other Admin</i>		651	651	-	-	-	-	-	-	651	557	587	
<i>Community and public safety</i>		37 443	37 443	-	-	-	1 026	-	1 026	38 469	13 177	17 406	
Community and social services		9 223	9 223	-	-	-	-	-	-	9 223	6 916	10 854	
<i>Libraries and Archives</i>		7 994	7 994	-	-	-	-	-	-	7 994	5 624	10 011	
<i>Museums &amp; Art Galleries etc</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Community halls and Facilities</i>		904	904	-	-	-	-	-	-	904	951	482	
<i>Cemeteries &amp; Crematoriums</i>		324	324	-	-	-	-	-	-	324	342	360	
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other Community</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other Social</i>		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		690	690	-	-	-	-	-	-	690	200	211	
Public safety		4 943	4 943	-	-	-	-	-	-	4 943	4 795	5 008	
<i>Police</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Fire</i>		57	57	-	-	-	-	-	-	57	60	63	
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		4 886	4 886	-	-	-	-	-	-	4 886	4 735	4 945	
Housing		22 587	22 587	-	-	-	1 026	-	1 026	23 613	1 265	1 334	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Clinics</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		3 295	3 295	-	-	-	-	-	-	3 295	2 238	2 359	
Planning and development		2 864	2 864	-	-	-	-	-	-	2 864	1 965	2 071	
<i>Economic</i>		2 864	2 864	-	-	-	-	-	-	2 864	1 965	2 071	
<i>Town Planning/Building</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Licensing &amp; Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	
Road transport		201	201	-	-	-	-	-	-	201	31	33	
<i>Roads</i>		201	201	-	-	-	-	-	-	201	31	33	
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		230	230	-	-	-	-	-	-	230	242	255	
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		230	230	-	-	-	-	-	-	230	242	255	
<i>Trading services</i>		367 975	367 975	-	-	-	-	-	-	367 975	395 402	424 899	
Electricity		269 252	269 252	-	-	-	-	-	-	269 252	290 721	314 601	
<i>Electricity Distribution</i>		269 252	269 252	-	-	-	-	-	-	269 252	290 721	314 601	
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-	-	-	
Water		52 365	52 365	-	-	-	-	-	-	52 365	40 195	51 721	
<i>Water Distribution</i>		52 365	52 365	-	-	-	-	-	-	52 365	40 195	51 721	
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		28 434	28 434	-	-	-	-	-	-	28 434	31 425	28 718	
<i>Sewerage</i>		28 434	28 434	-	-	-	-	-	-	28 434	31 425	28 718	
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	
Waste management		17 924	17 924	-	-	-	-	-	-	17 924	33 061	29 859	
<i>Solid Waste</i>		17 924	17 924	-	-	-	-	-	-	17 924	33 061	29 859	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Standard</b>	2	481 731	481 731	-	-	-	1 026	-	1 026	482 757	487 195	524 148	

WC026 Langeberg - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 31 October 2013

Standard Classification Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		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		
<b>R thousand</b>	1											
<b>Expenditure - Standard</b>												
<i>Municipal governance and administration</i>		71 288	71 288	-	-	-	-	-	-	71 288	76 576	80 956
Executive and council		32 377	32 377	-	-	-	-	-	-	32 377	34 709	36 848
Mayor and Council		20 704	20 704	-	-	-	-	-	-	20 704	21 943	23 255
Municipal Manager		11 673	11 673	-	-	-	-	-	-	11 673	12 766	13 593
Budget and treasury office		18 907	18 907	-	-	-	-	-	-	18 907	20 326	21 516
Corporate services		20 003	20 003	-	-	-	-	-	-	20 003	21 541	22 592
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		5 315	5 315	-	-	-	-	-	-	5 315	5 681	5 903
Property Services		3 308	3 308	-	-	-	-	-	-	3 308	3 672	3 804
Other Admin		11 379	11 379	-	-	-	-	-	-	11 379	12 189	12 885
<i>Community and public safety</i>		65 052	65 052	-	-	-	-	-	-	65 052	45 699	48 254
Community and social services		23 682	23 682	-	-	-	-	-	-	23 682	20 018	20 939
Libraries and Archives		4 582	4 582	-	-	-	-	-	-	4 582	4 936	5 232
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities		4 962	4 962	-	-	-	-	-	-	4 962	5 332	5 638
Cemeteries & Crematoriums		1 110	1 110	-	-	-	-	-	-	1 110	1 118	1 170
Child Care		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Other Community		42	42	-	-	-	-	-	-	42	343	136
Other Social		12 985	12 985	-	-	-	-	-	-	12 985	8 290	8 763
Sport and recreation		3 250	3 250	-	-	-	-	-	-	3 250	3 381	3 563
Public safety		16 576	16 576	-	-	-	-	-	-	16 576	17 951	19 032
Police		-	-	-	-	-	-	-	-	-	-	-
Fire		4 189	4 189	-	-	-	-	-	-	4 189	4 557	5 033
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Other		12 387	12 387	-	-	-	-	-	-	12 387	13 393	13 999
Housing		21 544	21 544	-	-	-	-	-	-	21 544	4 349	4 719
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		36 894	36 894	-	-	-	-	-	-	36 894	38 467	40 273
Planning and development		7 008	7 008	-	-	-	-	-	-	7 008	6 473	6 865
Economic		7 008	7 008	-	-	-	-	-	-	7 008	6 473	6 865
Town Planning/Building		-	-	-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
Road transport		16 306	16 306	-	-	-	-	-	-	16 306	17 511	18 178
Roads		16 306	16 306	-	-	-	-	-	-	16 306	17 511	18 178
Public Buses		-	-	-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		13 580	13 580	-	-	-	-	-	-	13 580	14 483	15 230
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-
Other		13 580	13 580	-	-	-	-	-	-	13 580	14 483	15 230
<i>Trading services</i>		283 074	283 184	-	-	-	-	-	-	283 184	305 597	327 287
Electricity		226 447	226 447	-	-	-	-	-	-	226 447	244 518	263 295
Electricity Distribution		226 447	226 447	-	-	-	-	-	-	226 447	244 518	263 295
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		28 969	28 969	-	-	-	-	-	-	28 969	31 095	32 850
Water Distribution		28 969	28 969	-	-	-	-	-	-	28 969	31 095	32 850
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		9 464	9 464	-	-	-	-	-	-	9 464	9 900	10 153
Sewerage		9 464	9 464	-	-	-	-	-	-	9 464	9 900	10 153
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Waste management		18 195	18 305	-	-	-	-	-	-	18 305	20 084	20 988
Solid Waste		18 195	18 305	-	-	-	-	-	-	18 305	20 084	20 988
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	456 307	456 417	-	-	-	-	-	-	456 417	466 339	496 770
<b>Surplus/ (Deficit) for the year</b>		25 424	25 314	-	-	-	1 026	-	1 026	26 340	20 857	27 378

WC026 Langeberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31 October 2013

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		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
<i>R thousands</i>		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - FINANCE		70 630	70 630	-	-	-	-	-	-	70 630	75 026	78 058
Vote 2 - EXECUTIVE & COUNCIL		226	226	-	-	-	-	-	-	226	238	251
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		1 983	1 983	-	-	-	-	-	-	1 983	-	-
Vote 4 - CORPORATE SERVICES		14 436	14 436	-	-	-	-	-	-	14 436	11 867	16 026
Vote 5 - SERVICE INTERGRATION		25 696	25 696	-	-	-	1 026	-	1 026	26 722	4 015	4 232
Vote 6 - ENGINEERING SERVICES		368 761	368 761	-	-	-	-	-	-	368 761	396 050	425 581
<b>Total Revenue by Vote</b>	2	<b>481 731</b>	<b>481 731</b>	-	-	-	<b>1 026</b>	-	<b>1 026</b>	<b>482 757</b>	<b>487 195</b>	<b>524 148</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - FINANCE		18 907	18 907	-	-	-	-	-	-	18 907	20 326	21 516
Vote 2 - EXECUTIVE & COUNCIL		26 008	26 008	-	-	-	-	-	-	26 008	27 822	29 563
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		24 031	24 031	-	-	-	-	-	-	24 031	19 087	20 069
Vote 4 - CORPORATE SERVICES		35 988	35 988	-	-	-	-	-	-	35 988	39 143	40 926
Vote 5 - SERVICE INTERGRATION		46 280	46 280	-	-	-	-	-	-	46 280	30 678	32 486
Vote 6 - ENGINEERING SERVICES		305 093	305 203	-	-	-	-	-	-	305 203	329 282	352 210
<b>Total Expenditure by Vote</b>	2	<b>456 307</b>	<b>456 417</b>	-	-	-	-	-	-	<b>456 417</b>	<b>466 339</b>	<b>496 770</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>25 424</b>	<b>25 314</b>	-	-	-	<b>1 026</b>	-	<b>1 026</b>	<b>26 340</b>	<b>20 857</b>	<b>27 378</b>

WC026 Langeberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31 October 2013

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
<b>Vote 1 - FINANCE</b>		70 630	70 630	-	-	-	-	-	-	70 630	75 026	78 058
1.1 - FINANCE		70 630	70 630	-	-	-	-	-	-	70 630	75 026	78 058
<b>Vote 2 - EXECUTIVE &amp; COUNCIL</b>		226	226	-	-	-	-	-	-	226	238	251
2.1 - COUNCIL GENERAL EXPENDITURE		224	224	-	-	-	-	-	-	224	236	248
2.2 - MUNICIPAL MANAGERS DEPARTMENT		2	2	-	-	-	-	-	-	2	2	2
2.3 - MAYORS EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-
2.4 - SPEAKERS EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - STRATEGY &amp; SOCIAL DEVELOPMENT</b>		1 983	1 983	-	-	-	-	-	-	1 983	-	-
3.1 - LOCAL ECONOMIC DEVELOPMENT		1 000	1 000	-	-	-	-	-	-	1 000	-	-
3.2 - SPECIAL PROJECTS		325	325	-	-	-	-	-	-	325	-	-
3.3 - INFORMATION TECHNOLOGY		658	658	-	-	-	-	-	-	658	-	-
3.4 - STRATEGY & SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - CORPORATE SERVICES</b>		14 436	14 436	-	-	-	-	-	-	14 436	11 867	16 026
4.1 - COMMUNITY FACILITIES		57	57	-	-	-	-	-	-	57	60	63
4.2 - COMMUNITY HALLS		377	377	-	-	-	-	-	-	377	398	419
4.3 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
4.4 - CORPORATE SERVICES		123	123	-	-	-	-	-	-	123	-	-
4.5 - LIBRARIES		7 994	7 994	-	-	-	-	-	-	7 994	5 624	10 011
4.6 - PROPERTY MANAGEMENT		529	529	-	-	-	-	-	-	529	558	588
4.7 - TRAFFIC SERVICES		4 886	4 886	-	-	-	-	-	-	4 886	4 735	4 945
4.8 - WARD COMMITTEES		-	-	-	-	-	-	-	-	-	-	-
4.9 - THUSONG CENTRE		469	469	-	-	-	-	-	-	469	493	-
<b>Vote 5 - SERVICE INTERGRATION</b>		25 696	25 696	-	-	-	1 026	-	1 026	26 722	4 015	4 232
5.1 - CEMETERIES		324	324	-	-	-	-	-	-	324	342	360
5.2 - ENVIRONMENTAL SERVICES		230	230	-	-	-	-	-	-	230	242	255
5.3 - SWIMMING POOLS & SPORT FACILITIES		690	690	-	-	-	-	-	-	690	200	211
5.4 - HOUSING		22 587	22 587	-	-	-	1 026	-	1 026	23 613	1 265	1 334
5.5 - TOWN PLANNING		1 864	1 864	-	-	-	-	-	-	1 864	1 965	2 071
5.6 - INFRASTRUCTURE DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - ENGINEERING SERVICES</b>		368 761	368 761	-	-	-	-	-	-	368 761	396 050	425 581
6.1 - CIVIL ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-
6.2 - ROADS & STREETS		201	201	-	-	-	-	-	-	201	31	33
6.3 - CLEANSING		17 924	17 924	-	-	-	-	-	-	17 924	33 061	29 859
6.4 - SEWERAGE		28 434	28 434	-	-	-	-	-	-	28 434	31 425	28 718
6.5 - DISASTER MANAGEMENT		57	57	-	-	-	-	-	-	57	60	63
6.6 - MECHANICAL WORKSHOP		528	528	-	-	-	-	-	-	528	557	587
6.7 - ELECTRICAL ENGINEERING		269 252	269 252	-	-	-	-	-	-	269 252	290 721	314 601
6.8 - WATER		52 365	52 365	-	-	-	-	-	-	52 365	40 195	51 721
<b>Total Revenue by Vote</b>	2	481 731	481 731	-	-	-	1 026	-	1 026	482 757	487 195	524 148
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - FINANCE</b>		18 907	18 907	-	-	-	-	-	-	18 907	20 326	21 516
1.1 - FINANCE		18 907	18 907	-	-	-	-	-	-	18 907	20 326	21 516
<b>Vote 2 - EXECUTIVE &amp; COUNCIL</b>		26 008	26 008	-	-	-	-	-	-	26 008	27 822	29 563
2.1 - COUNCIL GENERAL EXPENDITURE		19 854	19 854	-	-	-	-	-	-	19 854	21 048	22 312
2.2 - MUNICIPAL MANAGERS DEPARTMENT		6 154	6 154	-	-	-	-	-	-	6 154	6 775	7 252
2.3 - MAYORS EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-
2.4 - SPEAKERS EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - STRATEGY &amp; SOCIAL DEVELOPMENT</b>		24 031	24 031	-	-	-	-	-	-	24 031	19 087	20 069
3.1 - LOCAL ECONOMIC DEVELOPMENT		2 767	2 767	-	-	-	-	-	-	2 767	1 895	2 012
3.2 - SPECIAL PROJECTS		2 964	2 964	-	-	-	-	-	-	2 964	3 221	3 391
3.3 - INFORMATION TECHNOLOGY		5 315	5 315	-	-	-	-	-	-	5 315	5 681	5 903
3.4 - STRATEGY & SOCIAL DEVELOPMENT		12 985	12 985	-	-	-	-	-	-	12 985	8 290	8 763
<b>Vote 4 - CORPORATE SERVICES</b>		35 988	35 988	-	-	-	-	-	-	35 988	39 143	40 926
4.1 - COMMUNITY FACILITIES		1 005	1 005	-	-	-	-	-	-	1 005	1 101	1 147
4.2 - COMMUNITY HALLS		2 814	2 814	-	-	-	-	-	-	2 814	3 004	3 178
4.3 - COMMUNITY SERVICES		42	42	-	-	-	-	-	-	42	343	136
4.4 - CORPORATE SERVICES		9 856	9 856	-	-	-	-	-	-	9 856	10 572	11 173
4.5 - LIBRARIES		4 582	4 582	-	-	-	-	-	-	4 582	4 936	5 232
4.6 - PROPERTY MANAGEMENT		3 308	3 308	-	-	-	-	-	-	3 308	3 672	3 804
4.7 - TRAFFIC SERVICES		12 387	12 387	-	-	-	-	-	-	12 387	13 393	13 999
4.8 - WARD COMMITTEES		850	850	-	-	-	-	-	-	850	896	944
4.9 - THUSONG CENTRE		1 144	1 144	-	-	-	-	-	-	1 144	1 226	1 314
<b>Vote 5 - SERVICE INTERGRATION</b>		46 280	46 280	-	-	-	-	-	-	46 280	30 678	32 486
5.1 - CEMETERIES		1 110	1 110	-	-	-	-	-	-	1 110	1 118	1 170
5.2 - ENVIRONMENTAL SERVICES		13 580	13 580	-	-	-	-	-	-	13 580	14 483	15 230
5.3 - SWIMMING POOLS & SPORT FACILITIES		3 250	3 250	-	-	-	-	-	-	3 250	3 381	3 563
5.4 - HOUSING		21 544	21 544	-	-	-	-	-	-	21 544	4 349	4 719
5.5 - TOWN PLANNING		4 240	4 240	-	-	-	-	-	-	4 240	4 578	4 853
5.6 - INFRASTRUCTURE DEVELOPMENT		2 555	2 555	-	-	-	-	-	-	2 555	2 770	2 950
<b>Vote 6 - ENGINEERING SERVICES</b>		305 093	305 203	-	-	-	-	-	-	305 203	329 282	352 210
6.1 - CIVIL ENGINEERING SERVICES		8 306	8 306	-	-	-	-	-	-	8 306	8 979	9 492
6.2 - ROADS & STREETS		16 306	16 306	-	-	-	-	-	-	16 306	17 511	18 178
6.3 - CLEANSING		18 195	18 305	-	-	-	-	-	-	18 305	20 084	20 988
6.4 - SEWERAGE		9 464	9 464	-	-	-	-	-	-	9 464	9 900	10 153
6.5 - DISASTER MANAGEMENT		4 189	4 189	-	-	-	-	-	-	4 189	4 557	5 033
6.6 - MECHANICAL WORKSHOP		1 523	1 523	-	-	-	-	-	-	1 523	1 617	1 712
6.7 - ELECTRICAL ENGINEERING		226 447	226 447	-	-	-	-	-	-	226 447	244 518	263 295
6.8 - WATER		20 662	20 662	-	-	-	-	-	-	20 662	22 116	23 358
<b>Total Expenditure by Vote</b>	2	456 307	456 417	-	-	-	-	-	-	456 417	466 339	496 770
<b>Surplus/ (Deficit) for the year</b>	2	25 424	25 314	-	-	-	1 026	-	1 026	26 340	20 857	27 378

WC026 Langeberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31 October 2013

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		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	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	32 426	32 426	-	-	-	-	-	-	32 426	34 177	36 023
Property rates - penalties & collection charges										-		
Service charges - electricity revenue	2	260 328	260 328	-	-	-	-	-	-	260 328	279 852	300 841
Service charges - water revenue	2	34 190	34 190	-	-	-	-	-	-	34 190	36 241	38 416
Service charges - sanitation revenue	2	11 707	11 707	-	-	-	-	-	-	11 707	12 409	13 153
Service charges - refuse revenue	2	9 810	9 810	-	-	-	-	-	-	9 810	10 398	11 022
Service charges - other										-		
Rental of facilities and equipment		2 216	2 216							2 216	2 334	1 941
Interest earned - external investments		4 214	4 214							4 214	4 214	4 214
Interest earned - outstanding debtors		1 711	1 711							1 711	1 803	1 900
Dividends received										-		
Fines		2 168	2 168							2 168	1 870	1 925
Licences and permits		1 415	1 415							1 415	1 491	1 572
Agency services		1 265	1 265							1 265	1 333	1 405
Transfers recognised - operating		81 016	81 016							81 016	66 534	73 112
Other revenue	2	14 202	14 202	-	-	-	-	-	-	14 202	14 626	15 416
Gains on disposal of PPE										-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>456 666</b>	<b>456 666</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>456 666</b>	<b>467 285</b>	<b>500 941</b>
<b>Expenditure By Type</b>												
Employee related costs		128 954	128 954	-	-	-	-	-	-	128 954	139 692	148 622
Remuneration of councillors		7 967	7 967							7 967	8 525	9 122
Debt impairment		7 924	7 924							7 924	8 352	8 803
Depreciation & asset impairment		17 367	17 367	-	-	-	-	-	-	17 367	19 984	19 451
Finance charges		6 698	6 698							6 698	6 723	6 783
Bulk purchases		201 455	201 455	-	-	-	-	-	-	201 455	217 571	234 977
Other materials										-		
Contracted services		2 189	2 189	-	-	-	-	-	-	2 189	2 307	2 431
Transfers and grants		87	87							87	91	96
Other expenditure		83 667	83 777	-	-	-	-	-	-	83 777	63 093	66 484
Loss on disposal of PPE										-		
<b>Total Expenditure</b>		<b>456 307</b>	<b>456 417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>456 417</b>	<b>466 339</b>	<b>496 770</b>
<b>Surplus/(Deficit)</b>		<b>359</b>	<b>249</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>249</b>	<b>946</b>	<b>4 172</b>
Transfers recognised - capital		1 065	1 065				1 026		1 026	2 091	(1 089)	(4 794)
Contributions										-		
Contributed assets										-		
<b>Surplus/(Deficit) before taxation</b>		<b>1 424</b>	<b>1 314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 026</b>	<b>-</b>	<b>1 026</b>	<b>2 340</b>	<b>(143)</b>	<b>(622)</b>
Taxation										-		
<b>Surplus/(Deficit) after taxation</b>		<b>1 424</b>	<b>1 314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 026</b>	<b>-</b>	<b>1 026</b>	<b>2 340</b>	<b>(143)</b>	<b>(622)</b>
Attributable to minorities										-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1 424</b>	<b>1 314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 026</b>	<b>-</b>	<b>1 026</b>	<b>2 340</b>	<b>(143)</b>	<b>(622)</b>
Share of surplus/ (deficit) of associate										-		
<b>Surplus/ (Deficit) for the year</b>		<b>1 424</b>	<b>1 314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 026</b>	<b>-</b>	<b>1 026</b>	<b>2 340</b>	<b>(143)</b>	<b>(622)</b>



WC026 Langeberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31 October 2013

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		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		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - SERVICE INTERGRATION		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		1 000	1 413	-	-	-	-	-	-	1 413	1 000	1 000
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		2 720	3 520	-	-	-	-	-	-	3 520	1 200	-
Vote 4 - CORPORATE SERVICES		5 166	5 300	-	-	-	-	-	-	5 300	1 194	770
Vote 5 - SERVICE INTERGRATION		7 585	8 114	-	-	-	1 026	-	1 026	9 140	4 000	4 000
Vote 6 - ENGINEERING SERVICES		37 439	37 939	-	-	-	-	-	-	37 939	49 843	41 015
<b>Capital single-year expenditure sub-total</b>		<b>53 910</b>	<b>56 285</b>	-	-	-	<b>1 026</b>	-	<b>1 026</b>	<b>57 311</b>	<b>57 237</b>	<b>46 785</b>
<b>Total Capital Expenditure - Vote</b>		<b>53 910</b>	<b>56 285</b>	-	-	-	<b>1 026</b>	-	<b>1 026</b>	<b>57 311</b>	<b>57 237</b>	<b>46 785</b>
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>		<b>5 210</b>	<b>6 442</b>	-	-	-	-	-	-	<b>6 442</b>	<b>1 710</b>	<b>1 000</b>
Executive and council		1 000	1 432	-	-	-	-	-	-	1 432	1 000	1 000
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		4 210	5 010	-	-	-	-	-	-	5 010	710	-
<b>Community and public safety</b>		<b>9 946</b>	<b>10 590</b>	-	-	-	<b>1 026</b>	-	<b>1 026</b>	<b>11 616</b>	<b>5 194</b>	<b>7 770</b>
Community and social services		2 976	3 148	-	-	-	-	-	-	3 148	694	770
Sport and recreation		1 240	1 240	-	-	-	-	-	-	1 240	-	-
Public safety		30	145	-	-	-	-	-	-	145	500	3 000
Housing		5 700	6 056	-	-	-	1 026	-	1 026	7 082	4 000	4 000
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>5 815</b>	<b>5 815</b>	-	-	-	-	-	-	<b>5 815</b>	<b>5 820</b>	-
Planning and development		670	670	-	-	-	-	-	-	670	600	-
Road transport		4 500	4 500	-	-	-	-	-	-	4 500	5 220	-
Environmental protection		645	645	-	-	-	-	-	-	645	-	-
<b>Trading services</b>		<b>32 939</b>	<b>33 439</b>	-	-	-	-	-	-	<b>33 439</b>	<b>44 513</b>	<b>38 015</b>
Electricity		8 028	8 528	-	-	-	-	-	-	8 528	17 115	11 620
Water		16 436	16 436	-	-	-	-	-	-	16 436	3 900	12 506
Waste water management		3 445	3 445	-	-	-	-	-	-	3 445	6 585	-
Waste management		5 030	5 030	-	-	-	-	-	-	5 030	16 913	13 889
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	<b>53 910</b>	<b>56 285</b>	-	-	-	<b>1 026</b>	-	<b>1 026</b>	<b>57 311</b>	<b>57 237</b>	<b>46 785</b>
<b>Funded by:</b>												
National Government		18 148	18 148	-	-	-	-	-	-	18 148	19 911	23 206
Provincial Government		6 917	6 917	-	-	-	1 026	-	1 026	7 943	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	4	<b>25 065</b>	<b>25 065</b>	-	-	-	<b>1 026</b>	-	<b>1 026</b>	<b>26 091</b>	<b>19 911</b>	<b>23 206</b>
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>28 844</b>	<b>31 220</b>	-	-	-	-	-	-	<b>31 220</b>	<b>37 327</b>	<b>23 579</b>
<b>Total Capital Funding</b>		<b>53 910</b>	<b>56 285</b>	-	-	-	<b>1 026</b>	-	<b>1 026</b>	<b>57 311</b>	<b>57 237</b>	<b>46 785</b>

WC026 Langeberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 31 October 2013

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2013/14									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		
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - FINANCE</b>		-	-	-	-	-	-	-	-	-	-	-
1.1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - EXECUTIVE &amp; COUNCIL</b>		-	-	-	-	-	-	-	-	-	-	-
2.1 - COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-
2.2 - MUNICIPAL MANAGERS DEPARTMENT		-	-	-	-	-	-	-	-	-	-	-
2.3 - MAYORS EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-
2.4 - SPEAKERS EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - STRATEGY &amp; SOCIAL DEVELOPMENT</b>		-	-	-	-	-	-	-	-	-	-	-
3.1 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
3.2 - SPECIAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-
3.3 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-	-	-
3.4 - STRATEGY & SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-
4.1 - COMMUNITY FACILITIES		-	-	-	-	-	-	-	-	-	-	-
4.2 - COMMUNITY HALLS		-	-	-	-	-	-	-	-	-	-	-
4.3 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
4.4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
4.5 - LIBRARIES		-	-	-	-	-	-	-	-	-	-	-
4.6 - PROPERTY MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
4.7 - TRAFFIC SERVICES		-	-	-	-	-	-	-	-	-	-	-
4.8 - WARD COMMITTEES		-	-	-	-	-	-	-	-	-	-	-
4.9 - THUSONG CENTRE		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - SERVICE INTERGRATION</b>		-	-	-	-	-	-	-	-	-	-	-
5.1 - CEMETERIES		-	-	-	-	-	-	-	-	-	-	-
5.2 - ENVIRONMENTAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.3 - SWIMMING POOLS & SPORT FACILITIES		-	-	-	-	-	-	-	-	-	-	-
5.4 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
5.5 - TOWN PLANNING		-	-	-	-	-	-	-	-	-	-	-
5.6 - INFRASTRUCTURE DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - ENGINEERING SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-
6.1 - CIVIL ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-
6.2 - ROADS & STREETS		-	-	-	-	-	-	-	-	-	-	-
6.3 - CLEANSING		-	-	-	-	-	-	-	-	-	-	-
6.4 - SEWERAGE		-	-	-	-	-	-	-	-	-	-	-
6.5 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
6.6 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-	-	-
6.7 - ELECTRICAL ENGINEERING		-	-	-	-	-	-	-	-	-	-	-
6.8 - WATER		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>												
<b>Single-year expenditure appropriation</b>	2											
<b>Vote 1 - FINANCE</b>		-	-	-	-	-	-	-	-	-	-	-
1.1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - EXECUTIVE &amp; COUNCIL</b>		1 000	1 413	-	-	-	-	-	-	1 413	1 000	1 000
2.1 - COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-
2.2 - MUNICIPAL MANAGERS DEPARTMENT		-	413	-	-	-	-	-	-	413	-	-
2.3 - MAYORS EXPENDITURE		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
2.4 - SPEAKERS EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - STRATEGY &amp; SOCIAL DEVELOPMENT</b>		2 720	3 520	-	-	-	-	-	-	3 520	1 200	-
3.1 - LOCAL ECONOMIC DEVELOPMENT		670	670	-	-	-	-	-	-	670	600	-
3.2 - SPECIAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-
3.3 - INFORMATION TECHNOLOGY		2 050	2 850	-	-	-	-	-	-	2 850	600	-
3.4 - STRATEGY & SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - CORPORATE SERVICES</b>		5 166	5 300	-	-	-	-	-	-	5 300	1 194	770
4.1 - COMMUNITY FACILITIES		-	-	-	-	-	-	-	-	-	-	-
4.2 - COMMUNITY HALLS		259	259	-	-	-	-	-	-	259	694	770
4.3 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
4.4 - CORPORATE SERVICES		1 140	1 140	-	-	-	-	-	-	1 140	-	-
4.5 - LIBRARIES		2 717	2 717	-	-	-	-	-	-	2 717	-	-
4.6 - PROPERTY MANAGEMENT		1 020	1 020	-	-	-	-	-	-	1 020	-	-
4.7 - TRAFFIC SERVICES		30	145	-	-	-	-	-	-	145	500	-
4.8 - WARD COMMITTEES		-	19	-	-	-	-	-	-	19	-	-
4.9 - THUSONG CENTRE		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - SERVICE INTERGRATION</b>		7 585	8 114	-	-	-	1 026	-	1 026	9 140	4 000	4 000
5.1 - CEMETERIES		-	173	-	-	-	-	-	-	173	-	-
5.2 - ENVIRONMENTAL SERVICES		645	645	-	-	-	-	-	-	645	-	-
5.3 - SWIMMING POOLS & SPORT FACILITIES		1 240	1 240	-	-	-	-	-	-	1 240	-	-
5.4 - HOUSING		5 700	6 056	-	-	-	1 026	-	1 026	7 082	4 000	4 000
5.5 - TOWN PLANNING		-	-	-	-	-	-	-	-	-	-	-
5.6 - INFRASTRUCTURE DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - ENGINEERING SERVICES</b>		37 439	37 939	-	-	-	-	-	-	37 939	49 843	41 015
6.1 - CIVIL ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-
6.2 - ROADS & STREETS		4 500	4 500	-	-	-	-	-	-	4 500	5 220	-
6.3 - CLEANSING		5 030	5 030	-	-	-	-	-	-	5 030	16 913	13 889
6.4 - SEWERAGE		3 445	3 445	-	-	-	-	-	-	3 445	6 585	-
6.5 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	3 000
6.6 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-	110	-
6.7 - ELECTRICAL ENGINEERING		8 028	8 528	-	-	-	-	-	-	8 528	17 115	11 620
6.8 - WATER		16 436	16 436	-	-	-	-	-	-	16 436	3 900	12 506
<b>Capital single-year expenditure sub-total</b>		53 910	56 285	-	-	-	1 026	-	1 026	57 311	57 237	46 785
<b>Total Capital Expenditure</b>		53 910	56 285	-	-	-	1 026	-	1 026	57 311	57 237	46 785

WC026 Langeberg - Table B6 Adjustments Budget Financial Position - 31 October 2013

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		9 061	6 685				(1 026)		(1 026)	5 659	10 261	11 361
Call investment deposits	1	85 000	85 000	-	-	-	-	-	-	85 000	85 000	85 000
Consumer debtors	1	21 752	21 752	-	-	-	-	-	-	21 752	9 900	8 298
Other debtors		7 500	7 500							7 500	8 000	8 500
Current portion of long-term receivables		2 500	2 500							2 500	3 000	3 500
Inventory		15 000	15 000							15 000	16 000	16 500
<b>Total current assets</b>		<b>140 813</b>	<b>138 437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 026)</b>	<b>-</b>	<b>(1 026)</b>	<b>137 411</b>	<b>132 161</b>	<b>133 159</b>
<b>Non current assets</b>												
Long-term receivables		2 200	2 200							2 200	2 400	2 600
Investments		62	62							62	72	82
Investment property		26 500	26 500							26 500	26 000	25 500
Investment in Associate												
Property, plant and equipment	1	498 330	500 706	-	-	-	1 026	-	1 026	501 732	535 583	562 917
Agricultural												
Biological												
Intangible		800	800							800	850	900
Other non-current assets												
<b>Total non current assets</b>		<b>527 892</b>	<b>530 267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 026</b>	<b>-</b>	<b>1 026</b>	<b>531 293</b>	<b>564 904</b>	<b>591 999</b>
<b>TOTAL ASSETS</b>		<b>668 704</b>	<b>668 704</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>668 704</b>	<b>697 066</b>	<b>725 158</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft												
Borrowing		3 160	3 160	-	-	-	-	-	-	3 160	3 196	3 372
Consumer deposits		7 500	7 500							7 500	8 000	8 500
Trade and other payables		43 514	43 514	-	-	-	-	-	-	43 514	40 364	38 414
Provisions		26 000	26 000							26 000	28 000	30 000
<b>Total current liabilities</b>		<b>80 174</b>	<b>80 174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80 174</b>	<b>79 560</b>	<b>80 286</b>
<b>Non current liabilities</b>												
Borrowing	1	27 490	27 490	-	-	-	-	-	-	27 490	24 294	20 921
Provisions	1	58 230	58 230	-	-	-	-	-	-	58 230	63 228	12 656
<b>Total non current liabilities</b>		<b>85 720</b>	<b>85 720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85 720</b>	<b>87 521</b>	<b>33 577</b>
<b>TOTAL LIABILITIES</b>		<b>165 894</b>	<b>165 894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165 894</b>	<b>167 082</b>	<b>113 863</b>
<b>NET ASSETS</b>	2	<b>502 811</b>	<b>502 811</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>502 811</b>	<b>529 984</b>	<b>611 295</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		473 800	473 800	-	-	-	-	-	-	473 800	517 239	594 129
Reserves		29 010	29 010	-	-	-	-	-	-	29 010	12 745	17 166
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>502 811</b>	<b>502 811</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>502 811</b>	<b>529 984</b>	<b>611 295</b>

WC026 Langeberg - Table B7 Adjustments Budget Cash Flows - 31 October 2013

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		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		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Ratepayers and other		319 972	319 972						-	319 972	342 097	365 669
Government - operating	1	81 016	81 016						-	81 016	66 534	73 112
Government - capital	1	21 365	21 365						-	21 365	19 911	23 206
Interest		4 214	4 214						-	4 214	4 214	4 214
Dividends			-						-	-		
<b>Payments</b>												
Suppliers and employees		(358 623)	(358 733)						-	(358 733)	(364 723)	(408 954)
Finance charges		(6 698)	(6 698)						-	(6 698)	(6 723)	(6 783)
Transfers and Grants	1	(87)	(87)						-	(87)	(91)	(96)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>61 159</b>	<b>61 049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61 049</b>	<b>61 217</b>	<b>50 367</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
<b>Payments</b>												
Capital assets		(53 910)	(56 285)				(1 026)		(1 026)	(57 311)	(57 237)	(46 785)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(53 910)</b>	<b>(56 285)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 026)</b>	<b>-</b>	<b>(1 026)</b>	<b>(57 311)</b>	<b>(57 237)</b>	<b>(46 785)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		2 163	2 163						-	2 163	500	500
<b>Payments</b>												
Repayment of borrowing		(3 160)	(3 160)						-	(3 160)	(3 196)	(3 372)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(998)</b>	<b>(998)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(998)</b>	<b>(2 696)</b>	<b>(2 872)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
Cash/cash equivalents at the year begin:	2	87 561	87 561				(1 026)		(1 026)	2 740	1 284	710
Cash/cash equivalents at the year end:	2	93 812	91 327				(1 026)		(1 026)	90 301	91 584	92 294

WC026 Langeberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31 October 2013

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		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		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	93 812	91 327	-	-	-	(1 026)	-	(1 026)	90 301	91 584	92 294
Other current investments > 90 days		249	359	-	-	-	-	-	-	359	3 677	4 067
Non current assets - Investments	1	62	62	-	-	-	-	-	-	62	72	82
<b>Cash and investments available:</b>		<b>94 123</b>	<b>91 747</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 026)</b>	<b>-</b>	<b>(1 026)</b>	<b>90 721</b>	<b>95 333</b>	<b>96 443</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		3 700	3 700	-	-	-	-	-	-	3 700	2 000	1 500
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		15 000	15 000	-	-	-	-	-	-	15 000	20 000	25 000
Other working capital requirements	2	12 070	11 945	-	-	-	-	-	-	11 945	38 212	36 182
Other provisions		7 000	7 000	-	-	-	-	-	-	7 000	8 000	9 000
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		29 010	29 010	-	-	-	-	-	-	29 010	12 745	17 166
<b>Total Application of cash and investments:</b>		<b>66 780</b>	<b>66 655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66 655</b>	<b>80 957</b>	<b>88 848</b>
<b>Surplus(shortfall)</b>		<b>27 342</b>	<b>25 092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 026)</b>	<b>-</b>	<b>(1 026)</b>	<b>24 066</b>	<b>14 376</b>	<b>7 594</b>

WC026 Langeberg - Table B9 Asset Management - 31 October 2013

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	18 287	20 609	-	-	-	1 026	-	1 026	21 635	14 510	24 856
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		1 605	1 733	-	-	-	-	-	-	1 733	3 750	5 200
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	10 506
Infrastructure - Sanitation		350	350	-	-	-	-	-	-	350	2 000	-
Infrastructure - Other		3 250	3 925	-	-	-	1 026	-	1 026	4 951	4 500	4 000
Infrastructure		5 205	6 007	-	-	-	1 026	-	1 026	7 033	10 250	19 706
Community		4 440	4 631	-	-	-	-	-	-	4 631	600	900
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	8 642	9 170	-	-	-	-	-	-	9 170	3 660	4 250
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	800	-	-	-	-	-	-	800	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	35 623	35 677	-	-	-	-	-	-	35 677	42 727	21 929
Infrastructure - Road transport		4 500	4 500	-	-	-	-	-	-	4 500	5 220	-
Infrastructure - Electricity		6 223	6 277	-	-	-	-	-	-	6 277	10 565	6 250
Infrastructure - Water		20 136	20 136	-	-	-	-	-	-	20 136	3 900	2 000
Infrastructure - Sanitation		3 095	3 095	-	-	-	-	-	-	3 095	4 585	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	16 113	12 739
Infrastructure		33 954	34 008	-	-	-	-	-	-	34 008	40 383	20 989
Community		619	619	-	-	-	-	-	-	619	694	770
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	1 050	1 050	-	-	-	-	-	-	1 050	1 650	170
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	4 500	4 500	-	-	-	-	-	-	4 500	5 220	-
Infrastructure - Road transport		7 828	8 009	-	-	-	-	-	-	8 009	14 315	11 450
Infrastructure - Electricity		20 136	20 136	-	-	-	-	-	-	20 136	3 900	12 506
Infrastructure - Water		3 445	3 445	-	-	-	-	-	-	3 445	6 585	-
Infrastructure - Sanitation		3 250	3 925	-	-	-	1 026	-	1 026	4 951	20 613	16 739
Infrastructure		39 159	40 015	-	-	-	1 026	-	1 026	41 041	50 633	40 695
Community		5 059	5 250	-	-	-	-	-	-	5 250	1 294	1 670
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		9 692	10 220	-	-	-	-	-	-	10 220	5 310	4 420
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	800	-	-	-	-	-	-	800	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	53 910	56 285	-	-	-	1 026	-	1 026	57 311	57 237	46 785
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>												
Infrastructure - Road transport	5	77 782	77 782	-	-	-	-	-	-	77 782	79 258	75 222
Infrastructure - Electricity		79 932	80 113	-	-	-	-	-	-	80 113	91 355	99 847
Infrastructure - Water		89 033	89 033	-	-	-	-	-	-	89 033	90 474	100 334
Infrastructure - Sanitation		34 882	34 882	-	-	-	-	-	-	34 882	40 356	39 166
Infrastructure - Other		43 109	43 784	-	-	-	1 026	-	1 026	44 810	63 847	79 740
Infrastructure		324 738	325 594	-	-	-	1 026	-	1 026	326 620	365 290	394 309
Community		62 574	62 765	-	-	-	-	-	-	62 765	61 572	61 177
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		26 500	26 500	-	-	-	-	-	-	26 500	26 000	25 500
Other assets		111 018	111 546	-	-	-	-	-	-	111 546	109 746	108 457
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		800	1 600	-	-	-	-	-	-	1 600	850	900
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	525 630	528 005	-	-	-	1 026	-	1 026	529 031	563 458	590 343
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		17 367	17 367	-	-	-	-	-	-	17 367	19 984	19 451
<b>Repairs and Maintenance by asset class</b>	3	12 111	12 111	-	-	-	-	-	-	12 111	12 772	13 469
Infrastructure - Road transport		1 709	1 709	-	-	-	-	-	-	1 709	1 802	1 899
Infrastructure - Electricity		1 816	1 816	-	-	-	-	-	-	1 816	1 914	2 017
Infrastructure - Water		1 632	1 632	-	-	-	-	-	-	1 632	1 720	1 813
Infrastructure - Sanitation		605	605	-	-	-	-	-	-	605	637	672
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		5 762	5 762	-	-	-	-	-	-	5 762	6 073	6 401
Community		617	617	-	-	-	-	-	-	617	650	686
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	5 732	5 732	-	-	-	-	-	-	5 732	6 049	6 383
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		29 478	29 478	-	-	-	-	-	-	29 478	32 757	32 920
<b>% of capital exp on renewal of assets</b>		66.1%	63.4%							62.3%	74.6%	46.9%
<b>Renewal of existing assets as % of deprecn</b>		205.1%	205.4%							205.4%	213.8%	112.7%
<b>R&amp;M as a % of PPE</b>		2.3%	2.3%							2.3%	2.3%	2.3%
<b>Renewal and R&amp;M as a % of PPE</b>		9.1%	9.1%							9.0%	9.8%	6.0%

WC026 Langeberg - Table B10 Basic service delivery measurement - 31 October 2013

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		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		
<b>Household service targets (000)</b>	1											
<b>Water:</b>												
Piped water inside dwelling		18 953								19	19 276	19 603
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)		786								1	799	815
<i>Minimum Service Level and Above sub-total</i>		20								20	20	20
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4	6 248								6	6 353	6 460
No water supply												
<i>Below Minimum Service Level sub-total</i>		6								6	6	6
<b>Total number of households</b>	5	26								26	26	27
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		21 571								21 571	21 938	22 311
Flush toilet (with septic tank)		1 588								1 588	1 615	1 642
Chemical toilet		56								56	57	58
Pit toilet (ventilated)		62								62	63	64
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		23 277								23 277	23 672	24 075
Bucket toilet		646								646	657	669
Other toilet provisions (< min.service level)		1 202								1 202	1 222	1 243
No toilet provisions		862								862	876	891
<i>Below Minimum Service Level sub-total</i>		2 710								2 710	2 756	2 803
<b>Total number of households</b>	5	25 987								25 987	26 428	26 878
<b>Energy:</b>												
Electricity (at least min. service level)		9 611								9 611	9 774	9 940
Electricity - prepaid (> min.service level)		14 866								14 866	15 119	15 376
<i>Minimum Service Level and Above sub-total</i>		24 476								24 476	24 893	25 316
Electricity (< min.service level)		1 301								1 301	1 323	1 346
Electricity - prepaid (< min. service level)												
Other energy sources		209								209	212	216
<i>Below Minimum Service Level sub-total</i>		1 510								1 510	1 536	1 562
<b>Total number of households</b>	5	25 987								25 987	26 428	26 878
<b>Refuse:</b>												
Removed at least once a week (min.service)		18 629								18 629	18 945	19 267
<i>Minimum Service Level and Above sub-total</i>		18 629								18 629	18 945	19 267
Removed less frequently than once a week		672								672	684	695
Using communal refuse dump		293								293	298	303
Using own refuse dump		5 468								5 468	5 561	5 656
Other rubbish disposal		556								556	566	576
No rubbish disposal		368								368	374	381
<i>Below Minimum Service Level sub-total</i>		7 358								7 358	7 483	7 610
<b>Total number of households</b>	5	25 987								25 987	26 428	26 878
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		6 633								6 633	6 991	7 369
Sanitation (free minimum level service)		6 713								6 713	7 076	7 458
Electricity/other energy (50kwh per household per month)		6 779								6 779	7 145	7 531
Refuse (removed at least once a week)		6 722								6 722	7 085	7 468
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		2 064 718								2 065	2 213 208	2 372 378
Sanitation (free sanitation service)		9 215 824								9 216	9 878 608	10 589 058
Electricity/other energy (50kwh per household per month)		2 941 965								2 942	3 184 550	3 413 576
Refuse (removed once a week)		7 038 980								7 039	7 545 209	8 087 845
<b>Total cost of FBS provided (minimum social package)</b>		21 261								21 261	22 822	24 463
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		80 000								80 000	80 000	80 000
Water (kilolitres per household per month)		6								6	6	6
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)		111								111	117	123
Electricity (kw per household per month)		50								50	50	50
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)												
Property rates (other exemptions, reductions and rebates)												
Water		2 064 718								2 065	2 213 208	2 372 378
Sanitation		9 215 824								9 216	9 878 608	10 589 058
Electricity/other energy		2 941 965								2 942	3 184 550	3 413 576
Refuse		7 038 980								7 039	7 545 209	8 087 845
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
<b>Total revenue cost of free services provided (total social package)</b>	6	21 261								21 261	22 822	24 463

WC026 Langeberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 31 October 2013

Description	Ref	Budget Year 2013/14									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
		A	6	7	8	9	10	11	12	13		
		A1		B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		39 799	39 799						-	39 799	41 949	44 214
less Revenue Foregone		7 373	7 373						-	7 373	7 771	8 191
<b>Net Property Rates</b>		<b>32 426</b>	<b>32 426</b>	-	-	-	-	-	-	<b>32 426</b>	<b>34 177</b>	<b>36 023</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		263 871	263 871						-	263 871	283 662	304 936
less Revenue Foregone		3 543	3 543						-	3 543	3 809	4 095
<b>Net Service charges - electricity revenue</b>		<b>260 328</b>	<b>260 328</b>	-	-	-	-	-	-	<b>260 328</b>	<b>279 852</b>	<b>300 841</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		37 336	37 336						-	37 336	39 576	41 951
less Revenue Foregone		3 146	3 146						-	3 146	3 335	3 535
<b>Net Service charges - water revenue</b>		<b>34 190</b>	<b>34 190</b>	-	-	-	-	-	-	<b>34 190</b>	<b>36 241</b>	<b>38 416</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		22 124	22 124						-	22 124	23 452	24 859
less Revenue Foregone		10 418	10 418						-	10 418	11 043	11 705
<b>Net Service charges - sanitation revenue</b>		<b>11 707</b>	<b>11 707</b>	-	-	-	-	-	-	<b>11 707</b>	<b>12 409</b>	<b>13 153</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		17 716	17 716						-	17 716	18 779	19 905
Total landfill revenue		-	-						-	-	-	-
less Revenue Foregone		7 906	7 906						-	7 906	8 380	8 883
<b>Net Service charges - refuse revenue</b>		<b>9 810</b>	<b>9 810</b>	-	-	-	-	-	-	<b>9 810</b>	<b>10 398</b>	<b>11 022</b>
<b>Other Revenue By Source</b>												
Fuel levy		-	-						-	-	-	-
Other revenue	3	14 202	14 202						-	14 202	14 626	15 416
<b>Total 'Other' Revenue</b>	1	<b>14 202</b>	<b>14 202</b>	-	-	-	-	-	-	<b>14 202</b>	<b>14 626</b>	<b>15 416</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		90 920	90 920						-	90 920	97 288	104 105
Pension and UIF Contributions		15 752	15 752						-	15 752	16 840	18 002
Medical Aid Contributions		2 396	2 396						-	2 396	2 565	2 745
Overtime		3 219	3 219						-	3 219	3 448	3 693
Performance Bonus		-	-						-	-	-	-
Motor Vehicle Allowance		-	-						-	-	-	-
Cellphone Allowance		-	-						-	-	-	-
Housing Allowances		-	-						-	-	-	-
Other benefits and allowances		11 870	11 870						-	11 870	12 701	13 675
Payments in lieu of leave		1 996	1 996						-	1 996	3 852	3 101
Long service awards		692	692						-	692	701	785
Post-retirement benefit obligations		2 108	2 108						-	2 108	2 297	2 516
<b>sub-total</b>	4	<b>128 954</b>	<b>128 954</b>	-	-	-	-	-	-	<b>128 954</b>	<b>139 692</b>	<b>148 622</b>
Less: Employees costs capitalised to PPE		-	-						-	-	-	-
<b>Total Employee related costs</b>	1	<b>128 954</b>	<b>128 954</b>	-	-	-	-	-	-	<b>128 954</b>	<b>139 692</b>	<b>148 622</b>
<b>Contributions recognised - capital</b>												
List contributions by contract		-	-						-	-	-	-
<b>Total Contributions recognised - capital</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		17 367	17 367						-	17 367	19 984	19 451
Lease amortisation		-	-						-	-	-	-
Capital asset impairment		-	-						-	-	-	-
Depreciation resulting from revaluation of PPE		-	-						-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	<b>17 367</b>	<b>17 367</b>	-	-	-	-	-	-	<b>17 367</b>	<b>19 984</b>	<b>19 451</b>
<b>Bulk purchases</b>												
Electricity		198 720	198 720						-	198 720	214 618	231 787
Water		2 735	2 735						-	2 735	2 954	3 190
<b>Total bulk purchases</b>	1	<b>201 455</b>	<b>201 455</b>	-	-	-	-	-	-	<b>201 455</b>	<b>217 571</b>	<b>234 977</b>
<b>Contracted services</b>												
Various		2 189	2 189						-	2 189	2 307	2 431
<b>sub-total</b>	1	<b>2 189</b>	<b>2 189</b>	-	-	-	-	-	-	<b>2 189</b>	<b>2 307</b>	<b>2 431</b>
<b>Allocations to organs of state:</b>												
Electricity		-	-						-	-	-	-
Water		-	-						-	-	-	-
Sanitation		-	-						-	-	-	-
Other		-	-						-	-	-	-
<b>Total contracted services</b>		<b>2 189</b>	<b>2 189</b>	-	-	-	-	-	-	<b>2 189</b>	<b>2 307</b>	<b>2 431</b>
<b>Other Expenditure By Type</b>												
Repairs and maintenance		12 111	12 111						-	12 111	12 772	13 469
Collection costs		1 075	1 075						-	1 075	1 133	1 194
Contributions to 'other' provisions		-	-						-	-	-	-
Consultant fees		-	-						-	-	-	-
Audit fees		-	-						-	-	-	-
General expenses	3,5	70 481	70 591						-	70 591	49 187	51 820
<b>Total Other Expenditure</b>	1	<b>83 667</b>	<b>83 777</b>	-	-	-	-	-	-	<b>83 777</b>	<b>63 093</b>	<b>66 484</b>









WC026 Langeberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 31 October 2013

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Budget Year 2013/14			Budget Year +1 2014/15	Budget Year +2 2015/16
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				2.2%	2.2%	2.2%	2.1%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				94.8%	94.8%	94.8%	190.6%	121.9%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				175.6%	172.7%	171.4%	166.1%	165.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				658.4%	661.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.2	1.1	1.1	1.2	1.2
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				7.4%	7.4%	7.4%	5.0%	4.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash					46.4%	47.6%	48.2%	44.1%	41.6%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Employee costs	Employee costs/(Total Revenue - capital revenue)				28.2%	28.2%	28.2%	29.9%	29.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.7%	2.7%	2.7%	2.7%	2.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				5.3%	5.3%	5.3%	5.7%	5.2%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				3786.9%	3786.9%	3786.9%	3946.3%	4212.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				4.8%	4.8%	4.8%	2.1%	1.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.2	0.2	0.2	0.2	0.2

WC026 Langeberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 31 October 2013

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2010/11	2011/12	2012/13	Current year	Original Budget	Adjusted Budget
<b>Demographics</b>										
Population		68 639	81 271	80 121	81 271	97 724	99 581		101 473	
Females aged 5 - 14		5 704	12 633		12 633					
Males aged 5 - 14		5 653	12 730		12 730					
Females aged 15 - 34		9 522	17 577		17 577					
Males aged 15 - 34		9 216	16 127		16 127					
Unemployment			3 644		3 644	4 432	4 516		4 602	
<b>Monthly Household income ( no. of households)</b>										
None	1, 12		16 047		16 047	2 435	2 476		2 518	
R1 - R1 600			18 381		18 381	5 599	5 694		5 791	
R1 601 - R3 200			3 237		3 237	6 244	6 350		6 458	
R3 201 - R6 400			2 140		2 140	5 015	5 100		5 187	
R6 401 - R12 800			1 024		1 024	2 763	2 810		2 858	
R12 801 - R25 600			283		283	1 842	1 873		1 905	
R25 601 - R51 200			110		110	900	915		931	
R52 201 - R102 400			75		75	207	211		214	
R102 401 - R204 800			34		34	59	60		61	
R204 801 - R409 600			14		14	59	60		61	
R409 601 - R819 200										
> R819 200										
<b>Poverty profiles (no. of households)</b>										
< R2 060 per household per month	13									
Insert description	2									
<b>Household/demographics (000)</b>										
Number of people in municipal area		69	81	80	80	98	100		101	
Number of poor people in municipal area										
Number of households in municipal area		13	21	22	22	25	26		26	
Number of poor households in municipal area				7	7					
Definition of poor household (R per month)										
<b>Housing statistics</b>										
Formal	3	12 024	19 440	21 025	21 025	22 791	23 178		23 572	
Informal		1 080	942	765	765	99	101		102	
<b>Total number of households</b>		13 104	20 382	21 790	21 790	22 890	23 279	-	23 675	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-
<b>Economic</b>										
Inflation/inflation outlook (CPIX)	6				3.8%	5.6%	5.6%		5.6%	
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
<b>Collection rates</b>										
Property tax/service charges	7				%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

**WC026 Langeberg - Supporting Table SB6 Adjustments Budget - funding measurement - 31 October 2013**

Description	Ref	MFMA section	2010/11	2011/12	2012/13	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	88 069	73 915	87 561	93 812	91 327	90 301	91 584	92 294
Cash + investments at the yr end less applications - R'000	2	18(1)b	64 367	65 172	80 357	27 342	25 092	24 066	14 376	7 594
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	9 272	5 162	2 815	1 424	1 314	2 340	(143)	(622)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	9.7%	10.4%	-6.0%	0.0%	0.0%	0.0%	1.1%	1.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	86.1%	86.5%	86.5%	-2.7%	-0.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	3.3%	1.6%	2.3%	2.3%	2.3%	2.3%	2.2%	2.2%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-34.1%	57.2%	0.0%	10.4%			-34.2%	-2.9%
Long term receivables % change - incr(decr)	12	18(1)a	45.6%	-5.0%	0.0%	-71.9%			9.1%	8.3%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.5%	2.8%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	15.0%	41.3%	66.1%	63.4%	62.3%	74.6%	46.9%

WC026 Langeberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 31 October 2013

Description	Ref	Budget Year 2013/14						Budget Year +1 2014/15	Budget Year +2 2015/16	
		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		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		57 999	57 999	-	-	-	-	57 999	61 036	63 234
Local Government Equitable Share	3	53 158	53 158					53 158	55 865	57 518
Municipal Systems Improvement		109	109					109	934	967
Neighbourhood Development Partnership Grant										
Emergency Relief - Flood Damage (MIG)										
Municipal Infrastructure Grant (MIG)		2 370	2 370					2 370	2 542	2 696
Social Development										
Finance Management		1 300	1 300					1 300	1 450	1 500
EPWP Incentive		1 000	1 000					1 000		
Integrated National Electrification Programme (Eskom Grant)										
Integrated National Electrification Programme (Municipal Grant)		61	61					61	246	553
<b>Provincial Government:</b>		23 017	23 017	-	-	-	-	23 017	5 498	9 878
Library Services		5 158	5 158					5 158	5 498	9 878
Maintenance of Proclaimed Roads		172	172					172		
Housing Consumer Education										
Housing Emergency Grant										
Housing		17 687	17 687					17 687		
Training										
Dept Water Affairs	4									
CDW Operational Support										
Thusong Centre Operational Support										
Social Development	5									
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total Operating Transfers and Grants</b>	6	81 016	81 016	-	-	-	-	81 016	66 534	73 112
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		18 148	18 148	-	-	-	-	18 148	19 911	23 206
Local Government Equitable Share										
Municipal Systems Improvement		781	781					781		
Finance Management										
Neighbourhood Development Partnership										
Municipal Infrastructure Grant (MIG)		16 929	16 929					16 929	18 156	19 259
Integrated National Electrification Programme (Municipal Grant)		439	439					439	1 754	3 947
Emergency Relief - Flood Damage (MIG)										
<b>Provincial Government:</b>		3 217	3 217	-	1 026	-	1 026	4 243	-	-
Library Services		2 717	2 717					2 717		
Public Works, Roads, Transport										
Acceleration of Housing Delivery										
Housing Consumer Education										
Social Development										
Housing					1 026		1 026	1 026		
Housing Emergency Grant										
Development of Sport and Recreation Facilities		500	500					500		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total Capital Transfers and Grants</b>	6	21 365	21 365	-	1 026	-	1 026	22 391	19 911	23 206
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		102 381	102 381	-	1 026	-	1 026	103 407	86 445	96 318

WC026 Langeberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 31 October 2013

Description	Ref	Budget Year 2013/14							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2014/15	+2 2015/16
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
R thousands										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
		57 999	57 999	-	-	-	-	57 999	61 036	63 234
Local Government Equitable Share		53 158	53 158					53 158	55 865	57 518
Municipal Systems Improvement		109	109					109	934	967
Neighbourhood Development Partnership Grant		-	-					-	-	-
Emergency Relief - Flood Damage (MIG)		-	-					-	-	-
Municipal Infrastructure Grant (MIG)		2 370	2 370					2 370	2 542	2 696
Social Development		-	-					-	-	-
Finance Management		1 300	1 300					1 300	1 450	1 500
EPWP Incentive		1 000	1 000					1 000	-	-
Integrated National Electrification Programme (Municipal Grant)		-	-					-	-	-
Integrated National Electrification Programme (Eskom Grant)		61	61					61	246	553
		<b>23 017</b>	<b>23 017</b>	-	-	-	-	<b>23 017</b>	<b>5 498</b>	<b>9 878</b>
<b>Provincial Government:</b>										
Library Services		5 158	5 158					5 158	5 498	9 878
Maintenance of Proclaimed Roads		172	172					172	-	-
Housing Consumer Education		-	-					-	-	-
Housing Emergency Grant		-	-					-	-	-
Housing		17 687	17 687					17 687	-	-
Training		-	-					-	-	-
Dept Water Affairs		-	-					-	-	-
CDW Operational Support		-	-					-	-	-
Thusong Centre Operational Support		-	-					-	-	-
Social Development		-	-					-	-	-
<b>District Municipality:</b>										
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>81 016</b>	<b>81 016</b>	-	-	-	-	<b>81 016</b>	<b>66 534</b>	<b>73 112</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
		18 148	18 148	-	-	-	-	18 148	19 911	23 206
Local Government Equitable Share		-	-					-	-	-
Municipal Systems Improvement		781	781					781	-	-
Finance Management		-	-					-	-	-
Neighbourhood Development Partnership		-	-					-	-	-
Municipal Infrastructure Grant (MIG)		16 929	16 929					16 929	18 156	19 259
Integrated National Electrification Programme (Municipal Grant)		439	439					439	1 754	3 947
Emergency Relief - Flood Damage (MIG)		-	-					-	-	-
		<b>6 917</b>	<b>6 917</b>	-	<b>1 026</b>	-	<b>1 026</b>	<b>7 943</b>	-	-
<b>Provincial Government:</b>										
Library Services		2 717	2 717					2 717	-	-
Public Works, Roads, Transport		-	-					-	-	-
Acceleration of Housing Delivery		3 700	3 700					3 700	-	-
Housing Consumer Education		-	-					-	-	-
Social Development		-	-					-	-	-
Housing		-	-		1 026		1 026	1 026	-	-
Housing Emergency Grant		-	-					-	-	-
Development of Sport and Recreation Facilities		500	500					500	-	-
<b>District Municipality:</b>										
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>25 065</b>	<b>25 065</b>	-	<b>1 026</b>	-	<b>1 026</b>	<b>26 091</b>	<b>19 911</b>	<b>23 206</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>106 081</b>	<b>106 081</b>	-	<b>1 026</b>	-	<b>1 026</b>	<b>107 107</b>	<b>86 445</b>	<b>96 318</b>





WC026 Langeberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 31 October 2013

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
<i>Charity</i>	4	87	87						-	87	91	96
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		87	87	-	-	-	-	-	-	87	91	96
<b>TOTAL CASH TRANSFERS</b>	5	87	87	-	-	-	-	-	-	87	91	96

<b>Non-cash transfers to other municipalities</b>												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		87	87	-	-	-	-	-	-	87	91	96

WC026 Langeberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 31 October 2013

Summary of remuneration	Ref	Budget Year 2013/14										% 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		
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions		22	22							22	0.0%	
Motor Vehicle Allowance		653	653							653	0.0%	
Cellphone Allowance		364	364							364		
Housing Allowances												
Other benefits and allowances		6 928	6 928							6 928		
<b>Sub Total - Councillors</b>		<b>7 967</b>	<b>7 967</b>							<b>7 967</b>	<b>0.0%</b>	
<b>% increase</b>												
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		4 472	4 472							4 472	0.0%	
Pension and UIF Contributions		805	805							805	0.0%	
Medical Aid Contributions		195	195							195	0.0%	
Overtime												
Performance Bonus		591	591							591		
Motor Vehicle Allowance		754	754							754	0.0%	
Cellphone Allowance												
Housing Allowances		103	103							103		
Other benefits and allowances		216	216							216		
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
<b>Sub Total - Senior Managers of Municipality</b>	5	<b>7 135</b>	<b>7 135</b>							<b>7 135</b>	<b>0.0%</b>	
<b>% increase</b>												
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		79 153	79 153							79 153	0.0%	
Pension and UIF Contributions		14 947	14 947							14 947	0.0%	
Medical Aid Contributions		2 202	2 202							2 202	0.0%	
Overtime		3 219	3 219							3 219	0.0%	
Performance Bonus		6 704	6 704							6 704		
Motor Vehicle Allowance		10 056	10 056							10 056	0.0%	
Cellphone Allowance												
Housing Allowances		586	586							586		
Other benefits and allowances		155	155							155		
Payments in lieu of leave		1 996	1 996							1 996	0.0%	
Long service awards		692	692							692	0.0%	
Post-retirement benefit obligations		2 108	2 108							2 108	0.0%	
<b>Sub Total - Other Municipal Staff</b>	5	<b>121 819</b>	<b>121 819</b>							<b>121 819</b>	<b>0.0%</b>	
<b>% increase</b>												
<b>Total Parent Municipality</b>		<b>136 922</b>	<b>136 922</b>							<b>136 922</b>	<b>0.0%</b>	
<b>Board Members of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
<b>Sub Total - Board Members of Entities</b>	5											
<b>% increase</b>												
<b>Senior Managers of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
<b>Sub Total - Senior Managers of Entities</b>	5											
<b>% increase</b>												
<b>Other Staff of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
<b>Sub Total - Other Staff of Entities</b>	5											
<b>% increase</b>												
<b>Total Municipal Entities</b>												
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>		<b>136 922</b>	<b>136 922</b>							<b>136 922</b>	<b>0.0%</b>	
<b>% increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>		<b>128 954</b>	<b>128 954</b>							<b>128 954</b>	<b>0.0%</b>	

WC026 Langeberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 31 October 2013

Description	Ref	Budget Year 2013/14											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - FINANCE		45 440	1 292	4 907	711	711	4 907	711	711	4 907	711	711	4 907	70 630	75 026	78 058
Vote 2 - EXECUTIVE & COUNCIL		3	19	20	20	20	20	20	20	20	20	20	20	226	238	251
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		-	27	288	27	27	288	27	27	288	27	27	927	1 983	-	-
Vote 4 - CORPORATE SERVICES		587	452	1 840	533	533	1 840	533	533	1 840	448	448	4 848	14 436	11 867	16 026
Vote 5 - SERVICE INTERGRATION		188	317	4 808	319	524	5 014	524	524	5 014	319	319	8 851	26 722	4 015	4 232
Vote 6 - ENGINEERING SERVICES		23 883	30 258	34 930	27 990	20 085	30 486	47 260	47 260	30 486	20 085	20 085	35 952	368 761	396 050	425 581
<b>Total Revenue by Vote</b>		<b>70 101</b>	<b>32 365</b>	<b>46 794</b>	<b>29 602</b>	<b>21 902</b>	<b>42 555</b>	<b>49 077</b>	<b>49 077</b>	<b>42 555</b>	<b>21 611</b>	<b>21 611</b>	<b>55 506</b>	<b>482 757</b>	<b>487 195</b>	<b>524 148</b>
<b>Expenditure by Vote</b>																
Vote 1 - FINANCE		1 221	1 543	1 671	1 575	1 575	1 671	1 575	1 575	1 671	1 575	1 575	1 680	18 907	20 326	21 516
Vote 2 - EXECUTIVE & COUNCIL		1 537	2 206	2 294	2 274	2 274	2 294	2 274	2 274	2 294	2 274	2 274	1 742	26 008	27 822	29 563
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		1 943	1 933	1 973	1 932	1 932	1 973	1 932	1 932	1 973	1 932	1 932	2 642	24 031	19 087	20 069
Vote 4 - CORPORATE SERVICES		2 453	2 920	3 185	2 965	2 965	3 185	2 965	2 965	3 185	2 965	2 965	3 269	35 988	39 143	40 926
Vote 5 - SERVICE INTERGRATION		1 756	3 796	4 157	3 996	4 088	4 157	3 996	3 996	4 157	3 996	3 996	4 187	46 280	30 678	32 486
Vote 6 - ENGINEERING SERVICES		24 428	18 322	19 038	17 913	37 609	38 733	37 609	37 609	19 038	17 913	17 913	19 079	305 203	329 282	352 210
<b>Total Expenditure by Vote</b>		<b>33 337</b>	<b>30 721</b>	<b>32 318</b>	<b>30 656</b>	<b>50 443</b>	<b>52 014</b>	<b>50 351</b>	<b>50 351</b>	<b>32 318</b>	<b>30 656</b>	<b>30 656</b>	<b>32 598</b>	<b>456 417</b>	<b>466 339</b>	<b>496 770</b>
<b>Surplus/ (Deficit)</b>		<b>36 764</b>	<b>1 645</b>	<b>14 476</b>	<b>(1 054)</b>	<b>(28 540)</b>	<b>(9 458)</b>	<b>(1 275)</b>	<b>(1 275)</b>	<b>10 237</b>	<b>(9 044)</b>	<b>(9 044)</b>	<b>22 908</b>	<b>26 340</b>	<b>20 857</b>	<b>27 378</b>

WC026 Langeberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 31 October 2013

Description - Standard classification	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<b>Governance and administration</b>		45 932	6 085	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	73 019	76 378	79 483
Executive and council	3	46	50	50	50	50	50	50	50	50	50	50	50	551	238	251
Budget and treasury office		45 440	5 886	1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 930	70 630	75 026	78 058
Corporate services		489	153	120	120	120	120	120	120	120	120	120	120	1 838	1 114	1 175
<b>Community and public safety</b>		256	3 120	3 407	3 407	3 612	3 612	3 612	3 612	3 612	3 407	3 407	3 407	38 469	13 177	17 406
Community and social services		57	769	840	840	840	840	840	840	840	840	840	840	9 223	6 916	10 854
Sport and recreation		-	58	63	63	63	63	63	63	63	63	63	63	690	200	211
Public safety		149	412	438	438	438	438	438	438	438	438	438	438	4 943	4 795	5 008
Housing		50	1 882	2 065	2 065	2 271	2 271	2 271	2 271	2 065	2 065	2 065	23 613	1 265	1 334	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		115	275	291	291	291	291	291	291	291	291	291	291	3 295	2 238	2 359
Planning and development		95	239	253	253	253	253	253	253	253	253	253	253	2 864	1 965	2 071
Road transport		4	17	18	18	18	18	18	18	18	18	18	18	201	31	33
Environmental protection		16	19	19	19	19	19	19	19	19	19	19	19	230	242	255
<b>Trading services</b>		23 798	29 171	31 501	31 501	31 501	31 501	31 501	31 501	31 501	31 501	31 501	31 501	367 975	395 402	424 899
Electricity		10 228	22 438	23 659	23 659	23 659	23 659	23 659	23 659	23 659	23 659	23 659	23 659	269 252	290 721	314 601
Water		3 832	4 364	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	52 365	40 195	51 721
Waste water management		5 525	2 369	2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	28 434	31 425	28 718
Waste management		4 214		1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	17 924	33 061	29 859
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>		<b>70 101</b>	<b>38 651</b>	<b>37 298</b>	<b>37 298</b>	<b>37 503</b>	<b>37 503</b>	<b>37 503</b>	<b>37 503</b>	<b>37 503</b>	<b>37 298</b>	<b>37 298</b>	<b>37 298</b>	<b>482 757</b>	<b>487 195</b>	<b>524 148</b>
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		5 075	5 941	6 027	6 027	6 027	6 027	6 027	6 027	6 027	6 027	6 027	6 027	71 288	76 576	80 956
Executive and council		1 911	2 698	2 777	2 777	2 777	2 777	2 777	2 777	2 777	2 777	2 777	2 777	32 377	34 709	36 848
Budget and treasury office		1 221	1 576	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	18 907	20 326	21 516
Corporate services		1 943	1 667	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	20 003	21 541	22 592
<b>Community and public safety</b>		2 767	5 421	5 686	5 686	5 686	5 686	5 686	5 686	5 686	5 686	5 686	5 686	65 052	45 699	48 254
Community and social services		1 315	1 973	2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	23 682	20 018	20 939
Sport and recreation		198	271	278	278	278	278	278	278	278	278	278	278	3 250	3 381	3 563
Public safety		1 050	1 381	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	16 576	17 951	19 032
Housing		205	1 795	1 954	1 954	1 954	1 954	1 954	1 954	1 954	1 954	1 954	1 954	21 544	4 349	4 719
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2 153	3 075	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	36 894	38 467	40 273
Planning and development		556	584	587	587	587	587	587	587	587	587	587	587	7 008	6 473	6 865
Road transport		696	1 359	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	16 306	17 511	18 178
Environmental protection		901	1 132	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	13 580	14 483	15 230
<b>Trading services</b>		23 343	23 590	23 625	23 625	23 625	23 625	23 625	23 625	23 625	23 625	23 625	23 625	283 184	305 597	327 287
Electricity		20 665	18 871	18 691	18 691	18 691	18 691	18 691	18 691	18 691	18 691	18 691	18 691	226 447	244 518	263 295
Water		1 320	2 414	2 523	2 523	2 523	2 523	2 523	2 523	2 523	2 523	2 523	2 523	28 969	31 095	32 850
Waste water management		254	789	842	842	842	842	842	842	842	842	842	842	9 464	9 900	10 153
Waste management		1 104	1 516	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	18 305	20 084	20 988
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>		<b>33 337</b>	<b>38 026</b>	<b>38 505</b>	<b>38 505</b>	<b>38 505</b>	<b>38 505</b>	<b>38 505</b>	<b>38 505</b>	<b>38 505</b>	<b>38 505</b>	<b>38 505</b>	<b>38 505</b>	<b>456 417</b>	<b>466 339</b>	<b>496 770</b>
<b>Surplus/ (Deficit) 1.</b>		<b>36 764</b>	<b>625</b>	<b>(1 207)</b>	<b>(1 207)</b>	<b>(1 002)</b>	<b>(1 002)</b>	<b>(1 002)</b>	<b>(1 002)</b>	<b>(1 002)</b>	<b>(1 207)</b>	<b>(1 207)</b>	<b>(1 207)</b>	<b>26 340</b>	<b>20 857</b>	<b>27 378</b>

WC026 Langeberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 31 October 2013

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		32 708	649	(93)	(93)	(93)	(93)	(93)	(93)	(93)	(93)	(93)	(93)	32 426	34 177	36 023
Property rates - penalties & collection charges		29											(29)	-	-	-
Service charges - electricity revenue		8 610	26 033	25 076	25 076	16 717	16 717	41 794	41 794	16 717	16 717	16 717	8 359	260 328	279 852	300 841
Service charges - water revenue		1 051	1 709	1 746	1 746	1 746	5 238	5 238	5 238	1 746	1 746	1 746	1 746	34 190	36 241	38 416
Service charges - sanitation revenue		1 032	976	970	970	970	970	970	970	970	970	970	970	11 707	12 409	13 153
Service charges - refuse		830	817	816	816	816	816	816	816	816	816	816	816	9 810	10 398	11 022
Service charges - other		-											-	-	-	-
Rental of facilities and equipment		199	185	183	183	183	183	183	183	183	183	183	183	2 216	2 334	1 941
Interest earned - external investments		254	351	361	361	361	361	361	361	361	361	361	361	4 214	4 214	4 214
Interest earned - outstanding debtors		108	143	146	146	146	146	146	146	146	146	146	146	1 711	1 803	1 900
Dividends received		-											-	-	-	-
Fines		9	130	231	231	231	231	231	231	231	138	138	138	2 168	1 870	1 925
Licences and permits		96	118	120	120	120	120	120	120	120	120	120	120	1 415	1 491	1 572
Agency services		35	105	112	112	112	112	112	112	112	112	112	112	1 265	1 333	1 405
Transfers recognised - operational		22 407	-	19 536	-	-	19 536	-	-	19 536	-	-	-	81 016	66 534	73 112
Other revenue		1 260	1 183	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 202	14 626	15 416
Gains on disposal of PPE		-											-	-	-	-
<b>Total Revenue</b>		<b>68 628</b>	<b>32 399</b>	<b>50 381</b>	<b>30 844</b>	<b>22 486</b>	<b>45 514</b>	<b>51 054</b>	<b>51 054</b>	<b>45 514</b>	<b>22 393</b>	<b>22 393</b>	<b>14 006</b>	<b>456 666</b>	<b>467 285</b>	<b>500 941</b>
<b>Expenditure By Type</b>																
Employee related costs		10 338	10 746	10 787	10 787	10 787	10 787	10 787	10 787	10 787	10 787	10 787	10 787	128 954	139 692	148 622
Remuneration of councillors		601	664	670	670	670	670	670	670	670	670	670	670	7 967	8 525	9 122
Debt impairment		660	660	660	660	660	660	660	660	660	660	660	660	7 924	8 352	8 803
Depreciation & asset impairment		-	1 447	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	17 367	19 984	19 451
Finance charges		(40)	-	1 685	-	-	1 685	-	-	1 685	-	-	1 685	6 698	6 723	6 783
Bulk purchases		19 021	10 073	9 576	9 576	28 727	28 727	28 727	28 727	9 576	9 576	9 576	9 576	201 455	217 571	234 977
Other materials		-											-	-	-	-
Contracted services		45	182	196	196	196	196	196	196	196	196	196	196	2 189	2 307	2 431
Grants and subsidies		-		-	-	87	-	-	-	-	-	-	-	87	91	96
Other expenditure		2 712	6 972	7 409	7 409	7 409	7 409	7 409	7 409	7 409	7 409	7 409	7 409	83 777	63 093	66 484
Loss on disposal of PPE		-											-	-	-	-
<b>Total Expenditure</b>		<b>33 337</b>	<b>30 745</b>	<b>32 575</b>	<b>30 891</b>	<b>50 129</b>	<b>51 726</b>	<b>50 042</b>	<b>50 042</b>	<b>32 575</b>	<b>30 891</b>	<b>30 891</b>	<b>32 575</b>	<b>456 417</b>	<b>466 339</b>	<b>496 770</b>
<b>Surplus/(Deficit)</b>		<b>35 291</b>	<b>1 654</b>	<b>17 806</b>	<b>(46)</b>	<b>(27 643)</b>	<b>(6 212)</b>	<b>1 012</b>	<b>1 012</b>	<b>12 939</b>	<b>(8 497)</b>	<b>(8 497)</b>	<b>(18 569)</b>	<b>249</b>	<b>946</b>	<b>4 172</b>
Transfers recognised - capital		1 473		(102)	-	205	103	205	205	103	-	-	(102)	2 091	(1 089)	(4 794)
Contributions													-	-	-	-
Contributed assets													-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>36 764</b>	<b>1 654</b>	<b>17 704</b>	<b>(46)</b>	<b>(27 438)</b>	<b>(6 109)</b>	<b>1 217</b>	<b>1 217</b>	<b>13 042</b>	<b>(8 497)</b>	<b>(8 497)</b>	<b>(18 671)</b>	<b>2 340</b>	<b>(143)</b>	<b>(622)</b>

WC026 Langeberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 31 October 2013

Monthly cash flows	Ref	Budget Year 2013/14											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Cash Receipts By Source</b>	###															
Property rates		2 764	44	1 528	1 599	(15)	0	(0)	0	(0)	0	(0)	23 263	29 184	30 760	32 421
Property rates - penalties & collection charges		-											-	-	-	-
Service charges - electricity revenue		20 612	19 525	19 416	19 416	19 416	19 416	19 416	19 416	19 416	19 416	19 416	19 416	234 295	251 867	270 757
Service charges - water revenue		2 691	2 564	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	30 771	32 617	34 574
Service charges - sanitation revenue		1 025	976	971	971	971	971	971	971	971	971	971	971	11 706	12 409	13 153
Service charges - refuse		867	736	723	723	723	723	723	723	723	723	723	723	8 829	9 359	9 920
Service charges - other		416	-										(416)	-	-	-
Rental of facilities and equipment		132	166	170	170	170	170	170	170	170	170	170	170	1 994	2 101	1 747
Interest earned - external investments		275	351	359	359	359	359	359	359	359	359	359	359	4 214	4 214	4 214
Interest earned - outstanding debtors		-	128	141	141	141	141	141	141	141	141	141	141	1 540	1 623	1 710
Dividends received		-	-										-	-	-	-
Fines		84											1 867	1 951	1 683	1 732
Licences and permits		1 415											(1 415)	-	-	-
Agency services		36											(36)	-	-	-
Transfer receipts - operational		25 395		18 540	-	18 540	-	-	-	18 540	-	-	-	81 016	66 534	73 112
Other revenue		31 445											(31 445)	-	-	-
<b>Cash Receipts by Source</b>		<b>87 156</b>	<b>24 490</b>	<b>44 399</b>	<b>25 929</b>	<b>42 856</b>	<b>24 330</b>	<b>24 330</b>	<b>24 330</b>	<b>42 871</b>	<b>24 330</b>	<b>24 330</b>	<b>16 149</b>	<b>405 500</b>	<b>413 166</b>	<b>443 341</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		8 146		4 406	-	4 406	-	-	-	4 406	-	-	-	21 365	19 911	23 206
Contributions & Contributed assets		-											-	-	-	-
Proceeds on disposal of PPE		-											-	-	-	-
Short term loans		-											-	-	-	-
Borrowing long term/refinancing		-											-	-	-	-
Increase in consumer deposits		99	180	188	188	188	188	188	188	188	188	188	188	2 163	500	500
Decrease (Increase) in non-current debtors		-											-	-	-	-
Decrease (increase) other non-current receivables		134											(134)	-	-	-
Decrease (increase) in non-current investments		-											-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>95 535</b>	<b>24 670</b>	<b>48 993</b>	<b>26 118</b>	<b>47 451</b>	<b>24 519</b>	<b>24 518</b>	<b>24 518</b>	<b>47 465</b>	<b>24 518</b>	<b>24 518</b>	<b>16 203</b>	<b>429 027</b>	<b>433 577</b>	<b>467 047</b>
<b>Cash Payments by Type</b>																
Employee related costs		11 332	10 746	10 688	10 688	10 688	10 688	10 688	10 688	10 688	10 688	10 688	10 688	128 954	139 692	148 622
Remuneration of councillors			664	730	730	730	730	730	730	730	730	730	730	7 967	8 525	9 122
Collection costs															6 723	6 783
Interest paid			558	614	614	614	614	614	614	614	614	614	614	6 698	217 571	234 977
Bulk purchases - Electricity		19 021	16 788	16 565	16 565	16 565	16 565	16 565	16 565	16 565	16 565	16 565	16 565	201 455		
Bulk purchases - Water & Sewer		6											(6)			
Other materials															2 307	2 431
Contracted services		44	182	196	196	196	196	196	196	196	196	196	196	2 189		
Grants and subsidies paid - other municipalities															91	96
Grants and subsidies paid - other						87								87	63 093	66 484
General expenses		2 239	6 972	7 457	7 457	7 457	7 457	7 457	7 457	7 457	7 457	7 457	7 457	83 777		
<b>Cash Payments by Type</b>		<b>32 642</b>	<b>35 911</b>	<b>36 249</b>	<b>36 249</b>	<b>36 336</b>	<b>36 249</b>	<b>36 249</b>	<b>36 249</b>	<b>36 249</b>	<b>36 249</b>	<b>36 249</b>	<b>36 244</b>	<b>431 126</b>	<b>438 003</b>	<b>468 516</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2 145	-	10 828	-	205	11 033	205	205	16 447	-	16 242	-	57 311	57 237	46 785
Repayment of borrowing		-		790	-	-	790	-	-	790	-	-	790	3 160	3 196	3 372
Other Cash Flows/Payments		45 448											(110 758)	(65 310)	(66 143)	(52 337)
<b>Total Cash Payments by Type</b>		<b>80 234</b>	<b>35 911</b>	<b>47 867</b>	<b>36 249</b>	<b>36 541</b>	<b>48 073</b>	<b>36 454</b>	<b>36 454</b>	<b>53 487</b>	<b>36 249</b>	<b>52 492</b>	<b>(73 724)</b>	<b>426 288</b>	<b>432 293</b>	<b>466 337</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>15 301</b>	<b>(11 241)</b>	<b>1 126</b>	<b>(10 132)</b>	<b>10 909</b>	<b>(23 554)</b>	<b>(11 936)</b>	<b>(11 936)</b>	<b>(6 022)</b>	<b>(11 731)</b>	<b>(27 973)</b>	<b>89 927</b>	<b>2 740</b>	<b>1 284</b>	<b>710</b>
Cash/cash equivalents at the month/year beginning:		87 561	102 862	91 621	92 747	82 615	93 525	69 971	58 035	46 099	40 077	28 346	373	87 561	90 301	91 584
Cash/cash equivalents at the month/year end:		102 862	91 621	92 747	82 615	93 525	69 971	58 035	46 099	40 077	28 346	373	90 301	90 301	91 584	92 294

WC026 Langeberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 31 October 2013

Description - Municipal Vote	Ref	Budget Year 2013/14											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - FINANCE													-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL													-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT													-	-	-	-
Vote 4 - CORPORATE SERVICES													-	-	-	-
Vote 5 - SERVICE INTERGRATION													-	-	-	-
Vote 6 - ENGINEERING SERVICES													-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	141	141	141	141	141	141	141	141	141	141	1 413	1 000	1 000
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		-	-	352	352	352	352	352	352	352	352	352	352	3 520	1 200	-
Vote 4 - CORPORATE SERVICES		512	-	479	479	479	479	479	479	479	479	479	479	5 300	1 194	770
Vote 5 - SERVICE INTERGRATION		160	-	795	795	1 001	1 001	1 001	1 001	1 001	795	795	795	9 140	4 000	4 000
Vote 6 - ENGINEERING SERVICES		1 473	-	3 647	3 647	3 647	3 647	3 647	3 647	3 647	3 647	3 647	3 647	37 939	49 843	41 015
<b>Capital single-year expenditure sub-total</b>	3	<b>2 145</b>	<b>-</b>	<b>5 414</b>	<b>5 414</b>	<b>5 619</b>	<b>5 619</b>	<b>5 619</b>	<b>5 619</b>	<b>5 619</b>	<b>5 414</b>	<b>5 414</b>	5 414	57 311	57 237	46 785
<b>Total Capital Expenditure</b>	<b>2</b>	<b>2 145</b>	<b>-</b>	<b>5 414</b>	<b>5 414</b>	<b>5 619</b>	<b>5 619</b>	<b>5 619</b>	<b>5 619</b>	<b>5 619</b>	<b>5 414</b>	<b>5 414</b>	5 414	57 311	57 237	46 785



WC026 Langeberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 31 October 2013

Description	Ref	Budget Year 2013/14											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>																
<b>Governance and administration</b>		477	–	596	596	596	596	596	596	596	596	596	6 442	1 710	1 000	
Executive and council		–	–	143	143	143	143	143	143	143	143	143	1 432	1 000	1 000	
Budget and treasury office		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Corporate services		477	–	453	453	453	453	453	453	453	453	453	5 010	710	–	
<b>Community and public safety</b>		194	–	1 040	1 040	1 245	1 245	1 245	1 245	1 245	1 040	834	11 616	5 194	7 770	
Community and social services		34	–	311	311	311	311	311	311	311	311	311	3 148	694	770	
Sport and recreation		160	–	108	108	108	108	108	108	108	108	108	1 240	–	–	
Public safety		–	–	15	15	15	15	15	15	15	15	15	145	500	3 000	
Housing		–	–	606	606	811	811	811	811	811	606	400	7 082	4 000	4 000	
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
<b>Economic and environmental services</b>		–	–	582	582	582	582	582	582	582	582	582	5 815	5 820	–	
Planning and development		–	–	67	67	67	67	67	67	67	67	67	670	600	–	
Road transport		–	–	450	450	450	450	450	450	450	450	450	4 500	5 220	–	
Environmental protection		–	–	65	65	65	65	65	65	65	65	65	645	–	–	
<b>Trading services</b>		1 473	–	3 197	3 197	3 197	3 197	3 197	3 197	3 197	3 197	3 197	33 439	44 513	38 015	
Electricity		–	–	853	853	853	853	853	853	853	853	853	8 528	17 115	11 620	
Water		1 473	–	1 496	1 496	1 496	1 496	1 496	1 496	1 496	1 496	1 496	16 436	3 900	12 506	
Waste water management		–	–	345	345	345	345	345	345	345	345	345	3 445	6 585	–	
Waste management		–	–	503	503	503	503	503	503	503	503	503	5 030	16 913	13 889	
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
<b>Total Capital Expenditure - Standard</b>		2 145	–	5 414	5 414	5 619	5 619	5 619	5 619	5 619	5 414	5 209	5 619	57 311	57 237	46 785









WC026 Langeberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 31 October 2013

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework							
								Budget Year 2013/14		Budget Year +1 2014/15		Budget Year +2 2015/16			
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
R thousand			3	6	4	4	5								
Parent municipality:															
Corporate Services	Alterations / Upgrading Offices		10	Yes	Other Assets	Other Buildings		720							
Corporate Services	Building of Library in Niquubela		7	Yes	Community	Libraries		2 500							
Corporate Services	Clocking System		10	Yes	Other Assets	Plant & equipment		140							
Corporate Services	Equipment MRF Funding		7	Yes	Other Assets	Plant & equipment		217							
Corporate Services	Office Equipment		10	Yes	Other Assets	Furniture and other office equipment		300							
Corporate Services	Pepper / Riot Balls Pistol		5	Yes	Community	Community halls		30							
Corporate Services	Taxi/Bus/Farm Vehicle Drop Off Point Terminals		5	Yes	Infrastructure - Other	Transportation			500						
Corporate Services	Upgrading of the Ashton Town Hall		7	Yes	Community	Community halls							480		
Corporate Services	Upgrading of the Barnard Hall		7	Yes	Community	Community halls			180						
Corporate Services	Upgrading of the Happy Valley Community Hall		7	Yes	Community	Community halls		259							
Corporate Services	Upgrading of the Montagu Community Hall		7	Yes	Community	Community halls			209						
Corporate Services	Upgrading of the Robertson Community Hall		7	Yes	Community	Community halls			305						
Corporate Services	Upgrading of the Yellow Door		7	Yes	Community	Community halls								95	
Corporate Services	Upgrading of the Zolani Community Hall		7	Yes	Community	Community halls								195	
Corporate Services	Vehicles		10	Yes	Other Assets	General vehicles		1 000							
Engineering Services	Acquisition of Fire Fighting Vehicle		5	Yes	Other Assets	Specialised vehicles - Fire								2 100	
Engineering Services	Acquisition of Land Stockwell		6	Yes	Other Assets	Other Land		1 500							
Engineering Services	Acquisition of Wheelie Bins		6	Yes	Other Assets	Plant & equipment		700		800					
Engineering Services	Build vehicle storage Muskraalook		3	Yes	Other Assets	Other Buildings			300						
Engineering Services	Building of extra store for trucks at mechanical workshop		5	Yes	Other Assets	Other Buildings			110						
Engineering Services	Construction of Fire Facility - Robertson		5	Yes	Community	Fire, safety & emergency								900	
Engineering Services	Development of Stockwell New Landfill Site		6	Yes	Infrastructure - Other	Waste Management		1 000							
Engineering Services	Electrical services for new plot developments Rson Industrial		3	Yes	Infrastructure - Electricity	Generation			1 100						
Engineering Services	Electrification Low Cost Housing: Dept of Energy		3	Yes	Infrastructure - Electricity	Transmission & Refeulation		500		2 000				4 500	
Engineering Services	Exchange CFL Lamps, Install Geyser Blankets, Solar Geysers		3	Yes	Other Assets	Plant & equipment								170	
Engineering Services	Fencing Bonnievale Existing Landfill Site		6	Yes	Infrastructure - Other	Other		250							
Engineering Services	Fencing of Reservoirs		2	Yes	Infrastructure - Water	Dams & Reservoirs		400		400					
Engineering Services	High Mast Ekurhumeni & Emlanjeni (Open space behind informal houses)		3	Yes	Infrastructure - Electricity	Transmission & Refeulation								200	
Engineering Services	Install 11 kV Capacitors		3	Yes	Infrastructure - Electricity	Transmission & Refeulation								100	
Engineering Services	Install 11 kV Primary Feeder and substation Robertson North and Extension 9		3	Yes	Infrastructure - Electricity	Transmission & Refeulation		1 000		2 500					
Engineering Services	Install 11 kV Primary Feeder and Substation Wolfkloof, Erf3, Robertson		3	Yes	Infrastructure - Electricity	Transmission & Refeulation								2 400	
Engineering Services	Install 11 kV switchgear and line to Eilandia		3	Yes	Infrastructure - Electricity	Transmission & Refeulation		1 000		800					
Engineering Services	Install 11 kV switchgear in Brinke substation		3	Yes	Infrastructure - Electricity	Transmission & Refeulation									
Engineering Services	Install High mast Lighting, Happy Valley, Bonnievale		3	Yes	Infrastructure - Electricity	Transmission & Refeulation		280							
Engineering Services	Install High mast Lighting, Mtreson, Robertson		3	Yes	Infrastructure - Electricity	Transmission & Refeulation		200							
Engineering Services	Install High mast Lighting, Zolani, Ashton		3	Yes	Infrastructure - Electricity	Transmission & Refeulation				300					
Engineering Services	Install new Street Lights Bath Street, Montagu		3	Yes	Infrastructure - Electricity	Transmission & Refeulation				500					
Engineering Services	Install voltage regulator Koningivier		3	Yes	Infrastructure - Electricity	Transmission & Refeulation				100					
Engineering Services	Landfill Site		6	Yes	Infrastructure - Other	Waste Management							16 113		12 739
Engineering Services	Metering Testing Equipment, Ladders & Link Sticks, Earthing Equipment, Electrical Design Software and Lap Top for Metering and Data Collection		3	Yes	Other Assets	Plant & equipment		200							
Engineering Services	Montagu Water works		2	Yes	Infrastructure - Water	Dams & Reservoirs								10 506	
Engineering Services	New Connections		3	Yes	Infrastructure - Electricity	Generation		650		650					700
Engineering Services	New Loader		6	Yes	Other Assets	Plant & equipment									1 150
Engineering Services	New Street Lights Main Road / Voortrekker		3	Yes	Infrastructure - Electricity	Street Lighting		70							
Engineering Services	Purchase of a new sewer removal tanker ( Honey sucker )		2	Yes	Infrastructure - Sanitation	Refeulation			2 000						
Engineering Services	Purchase of compactor Truck		6	Yes	Other Assets	Specialised vehicles - Refuse		870							
Engineering Services	Recycling Plant (MRF) Purchase of Forklift		6	Yes	Other Assets	Plant & equipment		350							
Engineering Services	Replace 11 kV Oil Insulated Switchgear		3	Yes	Infrastructure - Electricity	Transmission & Refeulation		180							
Engineering Services	Replace 11 kV Oil switchgear		3	Yes	Infrastructure - Electricity	Transmission & Refeulation		130							
Engineering Services	Replace 4000 kg Truck		3	Yes	Other Assets	Plant & equipment			400						
Engineering Services	Replace 66 kV Switchgear (Main, Goudmyn and Le Chasseur)		3	Yes	Infrastructure - Electricity	Transmission & Refeulation		229		300					
Engineering Services	Replace clarifiers scraper Ashton Sewerage Works		2	Yes	Infrastructure - Sanitation	Refeulation		120							
Engineering Services	Replace Crane Truck		3	Yes	Other Assets	Plant & equipment			1 000						
Engineering Services	Replace Mobile Compressor		3	Yes	Other Assets	Plant & equipment			250						
Engineering Services	Replace sludge return pumps Ashton Sewerage Works		2	Yes	Infrastructure - Sanitation	Refeulation		110							
Engineering Services	Replacement and Repairs: Network		3	Yes	Infrastructure - Electricity	Generation		1 000		1 300					1 500
Engineering Services	Replacement and Repairs: Street Lights		3	Yes	Infrastructure - Electricity	Street Lighting		100		160					200
Engineering Services	Replacement of electrical switchgear at river pump station in Bonnievale		2	Yes	Infrastructure - Water	Dams & Reservoirs		120							
Engineering Services	Replacement of Prepaid meters and Bulk Supply Meters to Reduce Energy Losses (Carried over)		3	Yes	Infrastructure - Electricity	Generation		330							
Engineering Services	Replacements / Repairs: Network		2	Yes	Infrastructure - Water	Refeulation		8 114							
Engineering Services	Replacements / Repairs: Network Phase 2		2	Yes	Infrastructure - Water	Refeulation		6 302							
Engineering Services	Reroute McGregor 11kV line at Sportfields		3	Yes	Infrastructure - Electricity	Transmission & Refeulation				300					
Engineering Services	Resealing of Roads		4	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		4 500		4 500					
Engineering Services	Sewer line Barlinka Avenue Montagu		2	Yes	Infrastructure - Sanitation	Sewerage purification		350							
Engineering Services	Street lighting Housing Projects		3	Yes	Infrastructure - Electricity	Street Lighting		75							
Engineering Services	Street Lighting Johan de Jong Avenue		3	Yes	Infrastructure - Electricity	Street Lighting		100							
Engineering Services	Telemetry System for Electrical Substations		3	Yes	Infrastructure - Electricity	Generation		380							
Engineering Services	Truck with Aerial Platform		3	Yes	Other Assets	Plant & equipment			850						
Engineering Services	Upgrade 11 kV feeder lines from Eskom substation to Montagu Main substation		3	Yes	Infrastructure - Electricity	Transmission & Refeulation				320					320
Engineering Services	Upgrade 11 kV line Church Street Mc Gregor		3	Yes	Infrastructure - Electricity	Transmission & Refeulation		60							
Engineering Services	Upgrade 11 kV line Goree		3	Yes	Infrastructure - Electricity	Transmission & Refeulation		153							
Engineering Services	Upgrade 11 kV line to Anorga		3	Yes	Infrastructure - Electricity	Transmission & Refeulation		130							
Engineering Services	Upgrade 11 kV line to farm Ullwight, Mogregor		3	Yes	Infrastructure - Electricity	Transmission & Refeulation				200					
Engineering Services	Upgrade 11kV line Bulekani Street, McGregor		3	Yes	Infrastructure - Electricity	Transmission & Refeulation				400					
Engineering Services	Upgrade Ashton 11 kV line		3	Yes	Infrastructure - Electricity	Transmission & Refeulation		255		250					







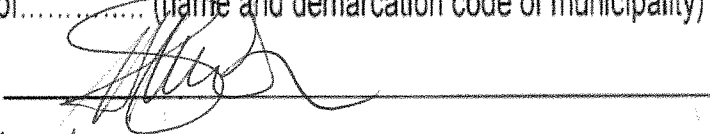
**Quality certificate**

I, SOYISILE A. MOKWENI, municipal manager of LANGEBERG (name of 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 that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print name SOYISILE ANDREAS MOKWENI

Municipal manager of..... (name and demarcation code of municipality)

Signature



Date 2013/10/16

**COMPILING OF THE 2013 / 2014 ADJUSTMENT BUDGET - OCTOBER 2013 (5/1/1 - 2013/2014) (CHIEF FINANCIAL OFFICER)**

**Purpose of Report**

The purpose of the report is to submit an adjustment budget for 2013/2014 to Council for consideration.

**Background**

The Department of Human Settlements has allocated an additional amount of R 1 026 000 for basic services to Langeberg Municipality and the amount can only be spent if it has been included in the 2013/14 budget. The amount has already been received.

**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.

Section 23(2) and (3) of the Municipal Budget and Reporting Regulation read as follows:

*"Only one adjustment budget referred to in sub-regulation (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 adjustment budget, in which case sub-regulation (3) applies.*

*If a national or a provincial adjustment 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 adjustment budget table an adjustment budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.*

## Comments

The Adjustment Budget for 2013 / 2014 **will be tabled at the meeting.**

The following adjustment to the 2013/14 budget is proposed:

### CAPITAL BUDGET

The following project needs to be included in the 2013/14 budget. Section 28(2) (b) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) refers.

ACCOUNT	PROJECT	AMOUNT	REASON
N/A	Basic Services	R 1 026 000	Additional funds has been received from Department Human Settlements

The Adjustment Budget for 2013/14 is referred to Council to ensure that the Municipality complies with Section 23 of the Municipal Budget and Reporting Regulations, which indicate the timeframes for tabling of adjustment budgets.

### Aanbeveling / Recommendation

Dat die Aansuiweringsbegroting vir 2013/2014 soos voorgelê, goedgekeur word.

*That the Adjustment Budget for 2013/2014 as submitted, be approved.*