



**Medium Term Revenue and
Expenditure Framework (MTREF)
Adjustments Budget 23 May 2017**

WC026 Langeberg - Table B1 Adjustments Budget Summary - 23 May 2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	43 585	44 325	-	-	-	-	-	-	44 325	46 929	50 273
Service charges	396 961	405 381	-	-	-	-	-	-	405 381	425 573	451 446
Investment revenue	4 609	4 609	-	-	-	-	-	-	4 609	4 649	4 689
Transfers recognised - operational	122 459	122 994	-	-	-	-	-	-	122 994	121 545	124 483
Other own revenue	55 147	60 983	-	-	-	-	-	-	60 983	58 567	62 023
Total Revenue (excluding capital transfers and contributions)	622 762	638 292	-	-	-	-	-	-	638 292	657 262	692 913
Employee costs	173 828	173 936	-	-	-	-	-	-	173 936	183 706	196 276
Remuneration of councillors	9 471	9 471	-	-	-	-	-	-	9 471	10 135	10 844
Depreciation & asset impairment	27 548	27 598	-	-	-	-	-	-	27 598	30 873	37 975
Finance charges	7 945	11 647	-	-	-	-	-	-	11 647	7 862	7 758
Materials and bulk purchases	258 736	266 704	-	-	-	-	-	-	266 704	271 277	281 283
Transfers and grants	134	134	-	-	-	-	-	-	134	142	151
Other expenditure	166 653	177 864	-	-	-	-	-	-	177 864	169 545	173 969
Total Expenditure	644 316	667 354	-	-	-	-	-	-	667 354	673 541	708 256
Surplus/(Deficit)	(21 555)	(29 062)	-	-	-	-	-	-	(29 062)	(16 279)	(15 343)
Transfers recognised - capital	21 820	25 927	-	-	-	-	-	-	25 927	20 546	20 616
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	265	(3 135)	-	-	-	-	-	-	(3 135)	4 267	5 273
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	265	(3 135)	-	-	-	-	-	-	(3 135)	4 267	5 273
Capital expenditure & funds sources											
Capital expenditure	53 236	58 390	-	-	269	-	-	269	58 659	61 259	52 672
Transfers recognised - capital	21 820	25 927	-	-	-	-	-	-	25 927	20 546	20 616
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31 416	32 463	-	-	269	-	-	269	32 732	40 713	32 056
Total sources of capital funds	53 236	58 390	-	-	269	-	-	269	58 659	61 259	52 672
Financial position											
Total current assets	177 949	200 034	-	-	(269)	-	-	(269)	199 764	180 762	178 428
Total non current assets	622 162	627 265	-	-	269	-	-	269	627 535	657 880	672 537
Total current liabilities	99 212	108 106	-	-	-	-	-	-	108 106	109 169	109 744
Total non current liabilities	127 386	131 417	-	-	-	-	-	-	131 417	137 430	143 905
Community wealth/Equity	573 513	587 776	-	-	-	-	-	-	587 776	592 044	597 317
Cash flows											
Net cash from (used) operating	77 278	91 583	-	-	-	-	-	-	91 583	36 297	43 842
Net cash from (used) investing	(52 686)	(57 140)	-	-	(269)	-	-	(269)	(57 409)	(60 709)	(52 122)
Net cash from (used) financing	(7 909)	(7 909)	-	-	-	-	-	-	(7 909)	(3 311)	(3 200)
Cash/cash equivalents at the year end	102 629	130 144	-	-	(269)	-	-	(269)	129 875	102 152	90 672
Cash backing/surplus reconciliation											
Cash and investments available	102 754	130 269	-	-	(269)	-	-	(269)	130 000	102 287	90 817
Application of cash and investments	49 495	98 390	-	-	-	-	-	-	98 390	81 763	65 029
Balance - surplus (shortfall)	53 259	31 879	-	-	(269)	-	-	(269)	31 610	20 525	25 788
Asset Management											
Asset register summary (WDV)	617 937	623 040	-	-	269	-	-	269	623 310	653 695	668 392
Depreciation & asset impairment	27 548	27 598	-	-	-	-	-	-	27 598	30 873	37 975
Renewal of Existing Assets	6 588	4 565	-	-	-	-	-	-	4 565	15 490	23 036
Repairs and Maintenance	18 574	19 935	-	-	-	-	-	-	19 935	19 573	20 684
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	37 941	37 941	-	-	-	-	-	-	37 941	40 378	42 834
Households below minimum service level											
Water:	7	7	-	-	-	-	-	-	7	7	7
Sanitation/sewerage:	3	3	-	-	-	-	-	-	3	3	3
Energy:	2	2	-	-	-	-	-	-	2	2	2
Refuse:	7	7	-	-	-	-	-	-	7	7	7

WC026 Langeberg - Table B2 Adjustments Budget Financial Performance (standard classification) - 23 May 2017

Standard Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4											
Revenue - Standard												
<i>Governance and administration</i>		96 462	101 893	-	-	-	-	-	-	101 893	102 709	109 799
Executive and council		444	446	-	-	-	-	-	-	446	153	162
Budget and treasury office		94 318	97 894	-	-	-	-	-	-	97 894	100 751	107 725
Corporate services		1 700	3 553	-	-	-	-	-	-	3 553	1 806	1 912
<i>Community and public safety</i>		86 217	92 266	-	-	-	-	-	-	92 266	82 667	82 223
Community and social services		11 378	14 529	-	-	-	-	-	-	14 529	9 945	10 539
Sport and recreation		391	2 291	-	-	-	-	-	-	2 291	415	440
Public safety		25 059	25 986	-	-	-	-	-	-	25 986	26 613	28 183
Housing		49 388	49 459	-	-	-	-	-	-	49 459	45 694	43 061
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		6 990	4 544	-	-	-	-	-	-	4 544	22 278	23 379
Planning and development		4 001	4 001	-	-	-	-	-	-	4 001	2 381	2 522
Road transport		2 809	186	-	-	-	-	-	-	186	19 706	20 655
Environmental protection		180	356	-	-	-	-	-	-	356	191	202
<i>Trading services</i>		454 913	465 516	-	-	-	-	-	-	465 516	470 154	498 127
Electricity		335 922	341 466	-	-	-	-	-	-	341 466	356 464	376 516
Water		52 046	56 268	-	-	-	-	-	-	56 268	49 340	52 322
Waste water management		36 022	36 020	-	-	-	-	-	-	36 020	34 019	36 228
Waste management		30 923	31 762	-	-	-	-	-	-	31 762	30 331	33 061
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	644 581	664 218	-	-	-	-	-	-	664 218	677 808	713 529
Expenditure - Standard												
<i>Governance and administration</i>		97 150	102 540	-	-	-	-	-	-	102 540	103 153	110 017
Executive and council		34 894	34 961	-	-	-	-	-	-	34 961	37 364	40 030
Budget and treasury office		34 043	39 298	-	-	-	-	-	-	39 298	36 250	38 575
Corporate services		28 213	28 281	-	-	-	-	-	-	28 281	29 539	31 412
<i>Community and public safety</i>		116 951	123 322	-	-	-	-	-	-	123 322	117 748	119 797
Community and social services		23 234	23 836	-	-	-	-	-	-	23 836	24 771	26 316
Sport and recreation		4 484	5 748	-	-	-	-	-	-	5 748	4 894	5 375
Public safety		36 724	42 421	-	-	-	-	-	-	42 421	39 070	41 521
Housing		52 509	51 317	-	-	-	-	-	-	51 317	49 013	46 584
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		52 244	52 776	-	-	-	-	-	-	52 776	53 871	60 431
Planning and development		12 832	12 736	-	-	-	-	-	-	12 736	11 792	12 554
Road transport		23 399	23 397	-	-	-	-	-	-	23 397	24 907	29 503
Environmental protection		16 014	16 644	-	-	-	-	-	-	16 644	17 171	18 373
<i>Trading services</i>		377 971	388 716	-	-	-	-	-	-	388 716	398 769	418 012
Electricity		290 147	297 782	-	-	-	-	-	-	297 782	304 697	316 610
Water		41 868	40 926	-	-	-	-	-	-	40 926	45 228	48 709
Waste water management		18 810	19 212	-	-	-	-	-	-	19 212	19 717	20 899
Waste management		27 146	30 796	-	-	-	-	-	-	30 796	29 127	31 793
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	644 316	667 354	-	-	-	-	-	-	667 354	673 541	708 256
Surplus/ (Deficit) for the year		265	(3 135)	-	-	-	-	-	-	(3 135)	4 267	5 273

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

WC026 Langeberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23 May 2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - FINANCE		94 318	97 894	-	-	-	-	-	-	97 894	100 751	107 725
Vote 2 - EXECUTIVE & COUNCIL		444	446	-	-	-	-	-	-	446	153	162
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		1 759	2 369	-	-	-	-	-	-	2 369	-	-
Vote 4 - CORPORATE SERVICES		26 327	28 321	-	-	-	-	-	-	28 321	27 959	29 609
Vote 5 - ENGINEERING SERVICES		460 910	469 277	-	-	-	-	-	-	469 277	493 245	522 368
Vote 6 - COMMUNITY SERVICES		60 824	65 912	-	-	-	-	-	-	65 912	55 700	53 665
Total Revenue by Vote	2	644 581	664 218	-	-	-	-	-	-	664 218	677 808	713 529
Expenditure by Vote	1											
Vote 1 - FINANCE		34 043	39 298	-	-	-	-	-	-	39 298	36 250	38 575
Vote 2 - EXECUTIVE & COUNCIL		31 150	31 239	-	-	-	-	-	-	31 239	33 386	35 810
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		22 320	22 628	-	-	-	-	-	-	22 628	21 980	23 354
Vote 4 - CORPORATE SERVICES		51 494	56 634	-	-	-	-	-	-	56 634	54 214	57 629
Vote 5 - ENGINEERING SERVICES		412 517	423 335	-	-	-	-	-	-	423 335	435 550	460 157
Vote 6 - COMMUNITY SERVICES		92 792	94 220	-	-	-	-	-	-	94 220	92 160	92 732
Total Expenditure by Vote	2	644 316	667 354	-	-	-	-	-	-	667 354	673 541	708 256
Surplus/ (Deficit) for the year	2	265	(3 135)	-	-	-	-	-	-	(3 135)	4 267	5 273

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget H = (A or A1/2 etc) + G

WC026 Langeberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23 May 2017

Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	43 064	43 804	-	-	-	-	-	-	43 804	46 376	49 687
Property rates - penalties & collection charges		521	521	-	-	-	-	-	-	521	553	586
Service charges - electricity revenue	2	324 765	330 265	-	-	-	-	-	-	330 265	344 900	365 249
Service charges - water revenue	2	42 139	44 139	-	-	-	-	-	-	44 139	44 751	47 392
Service charges - sanitation revenue	2	15 635	15 635	-	-	-	-	-	-	15 635	16 605	17 585
Service charges - refuse revenue	2	14 422	15 342	-	-	-	-	-	-	15 342	19 317	21 220
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 917	3 914	-	-	-	-	-	-	3 914	3 098	3 281
Interest earned - external investments		4 609	4 609	-	-	-	-	-	-	4 609	4 649	4 689
Interest earned - outstanding debtors		1 692	1 692	-	-	-	-	-	-	1 692	1 797	1 903
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		20 107	20 107	-	-	-	-	-	-	20 107	21 354	22 613
Licences and permits		1 839	1 839	-	-	-	-	-	-	1 839	1 953	2 069
Agency services		3 056	4 023	-	-	-	-	-	-	4 023	3 245	3 436
Transfers recognised - operational		122 459	122 994	-	-	-	-	-	-	122 994	121 545	124 483
Other revenue	2	25 537	28 207	-	-	-	-	-	-	28 207	27 121	28 721
Gains on disposal of PPE		-	1 200	-	-	-	-	-	-	1 200	-	-
Total Revenue (excluding capital transfers and contributions)		622 762	638 292	-	-	-	-	-	-	638 292	657 262	692 913
Expenditure By Type												
Employee related costs		173 828	173 936	-	-	-	-	-	-	173 936	183 706	196 276
Remuneration of councillors		9 471	9 471	-	-	-	-	-	-	9 471	10 135	10 844
Debt impairment		26 408	31 839	-	-	-	-	-	-	31 839	28 045	29 700
Depreciation & asset impairment		27 548	27 598	-	-	-	-	-	-	27 598	30 873	37 975
Finance charges		7 945	11 647	-	-	-	-	-	-	11 647	7 862	7 758
Bulk purchases		258 736	266 704	-	-	-	-	-	-	266 704	271 277	281 283
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 192	2 182	-	-	-	-	-	-	2 182	2 328	2 466
Transfers and grants		134	134	-	-	-	-	-	-	134	142	151
Other expenditure		138 053	143 343	-	-	-	-	-	-	143 343	139 172	141 804
Loss on disposal of PPE		-	500	-	-	-	-	-	-	500	-	-
Total Expenditure		644 316	667 354	-	-	-	-	-	-	667 354	673 541	708 256
Surplus/(Deficit)		(21 555)	(29 062)	-	-	-	-	-	-	(29 062)	(16 279)	(15 343)
Transfers recognised - capital		21 820	25 927	-	-	-	-	-	-	25 927	20 546	20 616
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		265	(3 135)	-	-	-	-	-	-	(3 135)	4 267	5 273
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		265	(3 135)	-	-	-	-	-	-	(3 135)	4 267	5 273
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		265	(3 135)	-	-	-	-	-	-	(3 135)	4 267	5 273
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		265	(3 135)	-	-	-	-	-	-	(3 135)	4 267	5 273

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC026 Langeberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23 May 2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
	2											
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		2 200	2 200	-	-	-	-	-	-	2 200	2 200	2 200
Vote 4 - CORPORATE SERVICES		2 100	2 015	-	-	-	-	-	-	2 015	2 300	1 300
Vote 5 - ENGINEERING SERVICES		17 880	14 562	-	-	-	-	-	-	14 562	23 445	12 192
Vote 6 - COMMUNITY SERVICES		2 500	2 495	-	-	-	-	-	-	2 495	2 500	-
Capital multi-year expenditure sub-total	3	24 680	21 273	-	-	-	-	-	-	21 273	30 445	15 692
Single-year expenditure to be adjusted												
	2											
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Vote 4 - CORPORATE SERVICES		530	615	-	-	-	-	-	-	615	-	-
Vote 5 - ENGINEERING SERVICES		23 419	29 082	-	-	269	-	-	269	29 351	30 814	36 979
Vote 6 - COMMUNITY SERVICES		3 608	6 420	-	-	-	-	-	-	6 420	-	-
Capital single-year expenditure sub-total		28 557	37 117	-	-	269	-	-	269	37 386	30 814	36 979
Total Capital Expenditure - Vote		53 236	58 390	-	-	269	-	-	269	58 659	61 259	52 672
Capital Expenditure - Standard												
Governance and administration												
Executive and council		4 130	4 130	-	-	-	-	-	-	4 130	2 500	2 500
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		4 130	4 130	-	-	-	-	-	-	4 130	2 500	2 500
Community and public safety												
Community and social services		6 760	9 622	-	-	-	-	-	-	9 622	3 452	1 000
Sport and recreation		5 318	7 415	-	-	-	-	-	-	7 415	1 710	1 000
Public safety		682	731	-	-	-	-	-	-	731	682	-
Housing		760	760	-	-	-	-	-	-	760	1 060	-
Health		-	716	-	-	-	-	-	-	716	-	-
Economic and environmental services												
Planning and development		13 351	7 499	-	-	-	-	-	-	7 499	21 587	27 456
Road transport		11 303	5 505	-	-	-	-	-	-	5 505	7 307	3 200
Environmental protection		1 000	1 000	-	-	-	-	-	-	1 000	13 232	24 256
Trading services		1 048	994	-	-	-	-	-	-	994	1 048	-
Electricity		28 995	37 139	-	-	269	-	-	269	37 408	33 720	21 716
Water		4 622	8 130	-	-	-	-	-	-	8 130	4 618	3 786
Waste water management		7 285	10 551	-	-	269	-	-	269	10 820	24 701	1 160
Waste management		8 876	10 390	-	-	-	-	-	-	10 390	300	270
Other		8 212	8 068	-	-	-	-	-	-	8 068	4 100	16 500
Total Capital Expenditure - Standard	3	53 236	58 390	-	-	269	-	-	269	58 659	61 259	52 672
Funded by:												
National Government		19 477	19 506	-	-	-	-	-	-	19 506	20 546	20 616
Provincial Government		2 343	6 420	-	-	-	-	-	-	6 420	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	21 820	25 927	-	-	-	-	-	-	25 927	20 546	20 616
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		31 416	32 463	-	-	269	-	-	269	32 732	40 713	32 056
Total Capital Funding		53 236	58 390	-	-	269	-	-	269	58 659	61 259	52 672

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget H = (A or A1/2 etc) + G

WC026 Langeberg - Table B6 Adjustments Budget Financial Position - 23 May 2017

Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		42 629	70 144			(269)			(269)	69 875	42 152	35 672
Call investment deposits	1	60 000	60 000	-	-	-	-	-	-	60 000	60 000	55 000
Consumer debtors	1	36 520	31 089	-	-	-	-	-	-	31 089	36 498	42 266
Other debtors		12 000	12 000							12 000	14 000	16 000
Current portion of long-term receivables		550	550							550	550	550
Inventory		26 250	26 250							26 250	27 563	28 941
Total current assets		177 949	200 034	-	-	(269)	-	-	(269)	199 764	180 762	178 428
Non current assets												
Long-term receivables		1 100	1 100							1 100	550	-
Investments		125	125							125	135	145
Investment property		26 817	26 817							26 817	26 767	26 718
Investment in Associate		-	-							-	-	-
Property, plant and equipment	1	590 815	595 918	-	-	269	-	-	269	596 188	626 677	641 477
Agricultural		-	-							-	-	-
Biological		-	-							-	-	-
Intangible		305	305							305	251	197
Other non-current assets		3 000	3 000							3 000	3 500	4 000
Total non current assets		622 162	627 265	-	-	269	-	-	269	627 535	657 880	672 537
TOTAL ASSETS		800 111	827 299	-	-	-	-	-	-	827 299	838 643	850 965
LIABILITIES												
Current liabilities												
Bank overdraft		-	-							-	-	-
Borrowing		3 530	3 530	-	-	-	-	-	-	3 530	3 639	3 636
Consumer deposits		8 100	8 100							8 100	8 500	9 000
Trade and other payables		74 002	82 895	-	-	-	-	-	-	82 895	82 828	82 242
Provisions		13 580	13 580							13 580	14 201	14 866
Total current liabilities		99 212	108 106	-	-	-	-	-	-	108 106	109 169	109 744
Non current liabilities												
Borrowing	1	18 340	18 340	-	-	-	-	-	-	18 340	14 520	10 823
Provisions	1	109 046	113 077	-	-	-	-	-	-	113 077	122 911	133 082
Total non current liabilities		127 386	131 417	-	-	-	-	-	-	131 417	137 430	143 905
TOTAL LIABILITIES		226 598	239 523	-	-	-	-	-	-	239 523	246 599	253 649
NET ASSETS	2	573 513	587 776	-	-	-	-	-	-	587 776	592 044	597 317
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		551 650	548 250	-	-	-	-	-	-	548 250	563 230	578 559
Reserves		21 863	39 526	-	-	-	-	-	-	39 526	28 813	18 757
Minorities' interests		-	-							-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		573 513	587 776	-	-	-	-	-	-	587 776	592 044	597 317

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. - 'Other' Adjustments proposed to be approved including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. $G = B + C + D + E + F$

10. Adjusted Budget H = (A or A1/2 etc) + G

WC026 Langeberg - Table B7 Adjustments Budget Cash Flows - 23 May 2017

Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		42 253	42 993						-	42 993	45 495	48 737
Service charges		384 831	393 251						-	393 251	412 569	437 651
Other revenue		36 140	38 105						-	38 105	38 381	40 646
Government - operating	1	122 459	123 939						-	123 939	121 545	124 483
Government - capital	1	21 820	23 520						-	23 520	20 546	20 616
Interest		6 249	6 249						-	6 249	6 390	6 533
Dividends		-	-						-	-	-	-
Payments												
Suppliers and employees		(528 395)	(528 395)						-	(528 395)	(600 625)	(626 915)
Finance charges		(7 945)	(7 945)						-	(7 945)	(7 862)	(7 758)
Transfers and Grants	1	(134)	(134)						-	(134)	(142)	(151)
NET CASH FROM/(USED) OPERATING ACTIVITIES		77 278	91 583	-	-	-	-	-	-	91 583	36 297	43 842
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	700						-	700	-	-
Decrease (Increase) in non-current debtors		-	-						-	-	-	-
Decrease (Increase) other non-current receivables		550	550						-	550	550	550
Decrease (increase) in non-current investments		-	-						-	-	-	-
Payments												
Capital assets		(53 236)	(58 390)			(269)			(269)	(58 659)	(61 259)	(52 672)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(52 686)	(57 140)	-	-	(269)	-	-	(269)	(57 409)	(60 709)	(52 122)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-						-	-	-	-
Borrowing long term/refinancing		-	-						-	-	-	-
Increase (decrease) in consumer deposits		22	22						-	22	400	500
Payments												
Repayment of borrowing		(7 931)	(7 931)						-	(7 931)	(3 711)	(3 700)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 909)	(7 909)	-	-	-	-	-	-	(7 909)	(3 311)	(3 200)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	85 946	103 610			(269)			(269)	103 610	129 875	102 152
Cash/cash equivalents at the year end:	2	102 629	130 144			(269)			(269)	129 875	102 152	90 672

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget H = (A or A1/2 etc) + G

WC026 Langeberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23 May 2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	102 629	130 144	-	-	(269)	-	-	(269)	129 875	102 152	90 672
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	125	125	-	-	-	-	-	-	125	135	145
Cash and investments available:		102 754	130 269	-	-	(269)	-	-	(269)	130 000	102 287	90 817
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	3 530	-	-	-	-	-	-	3 530	3 639	3 636
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	27 632	41 754	-	-	-	-	-	-	41 754	35 109	27 770
Other provisions		-	13 580	-	-	-	-	-	-	13 580	14 201	14 866
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		21 863	39 526	-	-	-	-	-	-	39 526	28 813	18 757
Total Application of cash and investments:		49 495	98 390	-	-	-	-	-	-	98 390	81 763	65 029
Surplus(shortfall)		53 259	31 879	-	-	(269)	-	-	(269)	31 610	20 525	25 788

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC026 Langeberg - Table B9 Asset Management - 23 May 2017

Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	46 648	53 825	-	-	269	-	-	269	54 094	45 769	29 636
Infrastructure - Road transport		2 060	1 960	-	-	-	-	-	-	1 960	7 210	4 440
Infrastructure - Electricity		1 995	4 400	-	-	-	-	-	-	4 400	2 437	1 666
Infrastructure - Water		9 935	9 701	-	-	269	-	-	269	9 970	25 951	3 160
Infrastructure - Sanitation		8 876	10 390	-	-	-	-	-	-	10 390	300	270
Infrastructure - Other		-	716	-	-	-	-	-	-	716	-	-
Infrastructure		22 866	27 167	-	-	269	-	-	269	27 436	35 899	9 536
Community		4 407	5 627	-	-	-	-	-	-	5 627	1 142	400
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	19 375	21 031	-	-	-	-	-	-	21 031	8 728	19 700
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	6 588	4 565	-	-	-	-	-	-	4 565	15 490	23 036
Infrastructure - Road transport		215	215	-	-	-	-	-	-	215	7 347	20 881
Infrastructure - Electricity		1 300	1 400	-	-	-	-	-	-	1 400	1 696	1 855
Infrastructure - Water		850	850	-	-	-	-	-	-	850	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 365	2 465	-	-	-	-	-	-	2 465	9 043	22 736
Community		2 623	500	-	-	-	-	-	-	500	3 947	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	1 600	1 600	-	-	-	-	-	-	1 600	2 500	300
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	2 275	2 175	-	-	-	-	-	-	2 175	14 557	25 321
Infrastructure - Road transport		3 295	5 800	-	-	-	-	-	-	5 800	4 133	3 521
Infrastructure - Electricity		10 785	10 551	-	-	269	-	269	10 820	25 951	3 160	
Infrastructure - Water		8 876	10 390	-	-	-	-	-	10 390	300	270	
Infrastructure - Sanitation		-	716	-	-	-	-	-	716	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	
Infrastructure		25 231	29 632	-	-	269	-	269	29 901	44 941	32 272	
Community		7 030	6 127	-	-	-	-	-	6 127	5 089	400	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets		20 975	22 631	-	-	-	-	-	22 631	11 228	20 000	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	2	53 236	58 390	-	-	269	-	269	58 659	61 259	52 672	
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5	83 411	83 311	-	-	-	-	-	83 311	92 876	109 538	
Infrastructure - Electricity		89 166	91 672	-	-	-	-	-	91 672	92 240	92 047	
Infrastructure - Water		107 218	106 983	-	-	269	-	269	107 252	128 626	126 200	
Infrastructure - Sanitation		55 470	56 984	-	-	-	-	-	56 984	53 702	49 936	
Infrastructure - Other		46 112	46 828	-	-	-	-	-	46 828	45 347	43 473	
Infrastructure		381 378	385 778	-	-	269	-	269	386 047	412 791	421 194	
Community		64 192	63 289	-	-	-	-	-	63 289	66 047	63 912	
Heritage assets		939	939	-	-	-	-	-	939	939	939	
Investment properties		26 817	26 817	-	-	-	-	-	26 817	26 767	26 718	
Other assets		144 306	145 912	-	-	-	-	-	145 912	146 901	155 432	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangibles		305	305	-	-	-	-	-	305	251	197	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	617 937	623 040	-	-	269	-	269	623 310	653 695	668 392	
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		27 548	27 598	-	-	-	-	-	27 598	30 873	37 975	
Repairs and Maintenance by asset class	3	18 574	19 935	-	-	-	-	-	19 935	19 573	20 684	
Infrastructure - Road transport		2 032	2 032	-	-	-	-	-	2 032	1 998	2 116	
Infrastructure - Electricity		1 970	1 845	-	-	-	-	-	1 845	2 099	2 179	
Infrastructure - Water		2 830	3 425	-	-	-	-	-	3 425	3 006	3 183	
Infrastructure - Sanitation		1 764	2 264	-	-	-	-	-	2 264	1 873	1 983	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	
Infrastructure		8 597	9 566	-	-	-	-	-	9 566	8 976	9 461	
Community		696	1 071	-	-	-	-	-	1 071	739	783	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets	6	9 282	9 299	-	-	-	-	-	9 299	9 858	10 440	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		46 122	47 534	-	-	-	-	-	47 534	50 446	58 659	
Renewal of Existing Assets as % of total capex		12.4%	7.8%						7.8%	25.3%	43.7%	
Renewal of Existing Assets as % of deprecn"		23.9%	16.5%						16.5%	50.2%	60.7%	
R&M as a % of PPE		3.0%	3.2%						3.2%	3.0%	3.1%	
Renewal and R&M as a % of PPE		4.1%	3.9%						3.9%	5.4%	6.5%	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = "Other" Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A12 etc) + G

WC026 Langeberg - Table B9 Asset Management - 23 May 2017

Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	46 648	53 825	-	-	269	-	-	269	54 094	45 769	29 636
Infrastructure - Road transport		2 060	1 960	-	-	-	-	-	-	1 960	7 210	4 440
Infrastructure - Electricity		1 995	4 400	-	-	-	-	-	-	4 400	2 437	1 666
Infrastructure - Water		9 935	9 701	-	-	269	-	-	269	9 970	25 951	3 160
Infrastructure - Sanitation		8 876	10 390	-	-	-	-	-	-	10 390	300	270
Infrastructure - Other		-	716	-	-	-	-	-	-	716	-	-
Infrastructure		22 866	27 167	-	-	269	-	-	269	27 436	35 899	9 536
Community		4 407	5 627	-	-	-	-	-	-	5 627	1 142	400
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	19 375	21 031	-	-	-	-	-	-	21 031	8 728	19 700
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	6 588	4 565	-	-	-	-	-	-	4 565	15 490	23 036
Infrastructure - Road transport		215	215	-	-	-	-	-	-	215	7 347	20 881
Infrastructure - Electricity		1 300	1 400	-	-	-	-	-	-	1 400	1 696	1 855
Infrastructure - Water		850	850	-	-	-	-	-	-	850	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 365	2 465	-	-	-	-	-	-	2 465	9 043	22 736
Community		2 623	500	-	-	-	-	-	-	500	3 947	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	1 600	1 600	-	-	-	-	-	-	1 600	2 500	300
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	2 275	2 175	-	-	-	-	-	-	2 175	14 557	25 321
Infrastructure - Road transport		3 295	5 800	-	-	-	-	-	-	5 800	4 133	3 521
Infrastructure - Electricity		10 785	10 551	-	-	269	-	269	10 820	25 951	3 160	
Infrastructure - Water		8 876	10 390	-	-	-	-	-	10 390	300	270	
Infrastructure - Sanitation		-	716	-	-	-	-	-	716	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	
Infrastructure		25 231	29 632	-	-	269	-	269	29 901	44 941	32 272	
Community		7 030	6 127	-	-	-	-	-	6 127	5 089	400	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets		20 975	22 631	-	-	-	-	-	22 631	11 228	20 000	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	2	53 236	58 390	-	-	269	-	269	58 659	61 259	52 672	
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5	83 411	83 311	-	-	-	-	-	83 311	92 876	109 538	
Infrastructure - Electricity		89 166	91 672	-	-	-	-	-	91 672	92 240	92 047	
Infrastructure - Water		107 218	106 983	-	-	269	-	269	107 252	128 626	126 200	
Infrastructure - Sanitation		55 470	56 984	-	-	-	-	-	56 984	53 702	49 936	
Infrastructure - Other		46 112	46 828	-	-	-	-	-	46 828	45 347	43 473	
Infrastructure		381 378	385 778	-	-	269	-	269	386 047	412 791	421 194	
Community		64 192	63 289	-	-	-	-	-	63 289	66 047	63 912	
Heritage assets		939	939	-	-	-	-	-	939	939	939	
Investment properties		26 817	26 817	-	-	-	-	-	26 817	26 767	26 718	
Other assets		144 306	145 912	-	-	-	-	-	145 912	146 901	155 432	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangibles		305	305	-	-	-	-	-	305	251	197	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	617 937	623 040	-	-	269	-	269	623 310	653 695	668 392	
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		27 548	27 598	-	-	-	-	-	27 598	30 873	37 975	
Repairs and Maintenance by asset class	3	18 574	19 935	-	-	-	-	-	19 935	19 573	20 684	
Infrastructure - Road transport		2 032	2 032	-	-	-	-	-	2 032	1 998	2 116	
Infrastructure - Electricity		1 970	1 845	-	-	-	-	-	1 845	2 099	2 179	
Infrastructure - Water		2 830	3 425	-	-	-	-	-	3 425	3 006	3 183	
Infrastructure - Sanitation		1 764	2 264	-	-	-	-	-	2 264	1 873	1 983	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	
Infrastructure		8 597	9 566	-	-	-	-	-	9 566	8 976	9 461	
Community		696	1 071	-	-	-	-	-	1 071	739	783	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets	6	9 282	9 299	-	-	-	-	-	9 299	9 858	10 440	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		46 122	47 534	-	-	-	-	-	47 534	50 446	58 659	
Renewal of Existing Assets as % of total capex		12.4%	7.8%						7.8%	25.3%	43.7%	
Renewal of Existing Assets as % of deprecn"		23.9%	16.5%						16.5%	50.2%	60.7%	
R&M as a % of PPE		3.0%	3.2%						3.2%	3.0%	3.1%	
Renewal and R&M as a % of PPE		4.1%	3.9%						3.9%	5.4%	6.5%	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unused funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = "Other" Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A12 etc) + G

WC026 Langeberg - Table B10 Basic service delivery measurement - 23 May 2017

Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		20 272	20 272							20	20 657	21 173
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)		841	841							1	857	1
<i>Minimum Service Level and Above sub-total</i>		21 112	21							21	22	22
Using public tap (< min.service level)	3	-	-							-	-	-
Other water supply (< min.service level)	3,4	6 680	6 680							7	6 807	6 977
No water supply		-	-							-	-	-
<i>Below Minimum Service Level sub-total</i>		7	7							7	7	7
Total number of households	5	28	28							28	28	29
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		23 070	23 070							23 070	23 509	24 096
Flush toilet (with septic tank)		1 698	1 698							1 698	1 730	1 773
Chemical toilet		60	60							60	61	62
Pit toilet (ventilated)		66	66							66	68	69
Other toilet provisions (> min.service level)		-	-							-	-	-
<i>Minimum Service Level and Above sub-total</i>		24 894	24 894							24 894	25 367	26 002
Bucket toilet		691	691							691	704	722
Other toilet provisions (< min.service level)		1 285	1 285							1 285	1 310	1 343
No toilet provisions		921	921							921	939	962
<i>Below Minimum Service Level sub-total</i>		2 898	2 898							2 898	2 953	3 027
Total number of households	5	27 793	27 793							27 793	28 321	29 029
Energy:												
Electricity (at least min. service level)		10 279	10 279							10 279	10 474	10 736
Electricity - prepaid (> min.service level)		15 899	15 899							15 899	16 201	16 606
<i>Minimum Service Level and Above sub-total</i>		26 178	26 178							26 178	26 675	27 342
Electricity (< min.service level)		1 392	1 392							1 392	1 418	1 453
Electricity - prepaid (< min. service level)		-	-							-	-	-
Other energy sources		223	223							223	228	233
<i>Below Minimum Service Level sub-total</i>		1 615	1 615							1 615	1 646	1 687
Total number of households	5	27 793	27 793							27 793	28 321	29 029
Refuse:												
Removed at least once a week (min.service)		19 923	19 923							19 923	20 302	20 809
<i>Minimum Service Level and Above sub-total</i>		19 923	19 923							19 923	20 302	20 809
Removed less frequently than once a week		-	-							-	-	-
Using communal refuse dump		313	313							313	319	327
Using own refuse dump		5 848	5 848							5 848	5 959	6 108
Other rubbish disposal		595	595							595	606	622
No rubbish disposal		394	394							394	401	411
<i>Below Minimum Service Level sub-total</i>		7 150	7 150							7 150	7 286	7 468
Total number of households	5	27 074	27 074							27 074	27 588	28 278
Households receiving Free Basic Service:	15											
Water (6 kilolitres per household per month)		-	-							-	-	-
Sanitation (free minimum level service)		-	-							-	-	-
Electricity/other energy (50kwh per household per month)		-	-							-	-	-
Refuse (removed at least once a week)		-	-							-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		-	-							-	-	-
Sanitation (free sanitation service)		-	-							-	-	-
Electricity/other energy (50kwh per household per month)		-	-							-	-	-
Refuse (removed once a week)		-	-							-	-	-
Total cost of FBS provided (minimum social package)		-	-							-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)		86 932	86 932							86 932	88 584	90 798
Water (kilolitres per household per month)		7	7							7	7	7
Sanitation (kilolitres per household per month)		-	-							-	-	-
Sanitation (Rand per household per month)		103	103							103	105	108
Electricity (kw per household per month)		54	54							54	55	57
Refuse (average litres per week)		-	-							-	-	-
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		-	-							-	-	-
Property rates (other exemptions, reductions and rebates)		9 084	9 084							9 084	9 732	10 380
Water		3 897	3 897							3 897	4 139	4 383
Sanitation		11 900	11 900							11 900	12 638	13 383
Electricity/other energy		4 599	4 599							4 599	4 884	5 172
Refuse		8 461	8 461							8 461	8 985	9 515
Municipal Housing - rental rebates		-	-							-	-	-
Housing - top structure subsidies		-	-							-	-	-
Other		-	-							-	-	-
Total revenue cost of free services provided (total social package)	6	37 941	37 941							37 941	40 378	42 834

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other Adjustments proposed to be approved' including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

WC026 Langeberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 23 May 2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		52 149	54 599							–	54 599	56 108	60 067
less Revenue Foregone		9 084	10 795							–	10 795	9 732	10 380
Net Property Rates		43 064	43 804	–	–	–	–	–	–	–	43 804	46 376	49 687
Service charges - electricity revenue													
Total Service charges - electricity revenue		329 364	332 364							–	332 364	349 784	370 422
less Revenue Foregone		4 599	2 099							–	2 099	4 884	5 172
Net Service charges - electricity revenue		324 765	330 265	–	–	–	–	–	–	–	330 265	344 900	365 249
Service charges - water revenue													
Total Service charges - water revenue		46 036	46 036							–	46 036	48 890	51 775
less Revenue Foregone		3 897	1 897							–	1 897	4 139	4 383
Net Service charges - water revenue		42 139	44 139	–	–	–	–	–	–	–	44 139	44 751	47 392
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		27 535	27 535							–	27 535	29 242	30 968
less Revenue Foregone		11 900	11 900							–	11 900	12 638	13 383
Net Service charges - sanitation revenue		15 635	15 635	–	–	–	–	–	–	–	15 635	16 605	17 585
Service charges - refuse revenue													
Total refuse removal revenue		22 883	22 803							–	22 803	28 302	30 736
Total landfill revenue		–	–							–	–	–	–
less Revenue Foregone		8 461	7 461							–	7 461	8 985	9 515
Net Service charges - refuse revenue		14 422	15 342	–	–	–	–	–	–	–	15 342	19 317	21 220
Other Revenue By Source													
Public Contributions & Donations		–	–							–	–	–	–
Other Income		25 459	28 129							–	–	27 038	28 633
Fair Value Adjustments		–	–							–	–	–	–
Gain on Foreign Exchange Transactions		–	–							–	–	–	–
Unamortised Discount - Interest		78	78							–	78	83	88
Total 'Other' Revenue	1	25 537	28 207	–	–	–	–	–	–	–	78	27 121	28 721
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		108 500	108 808							–	108 808	113 543	121 494
Pension and UIF Contributions		20 153	20 135							–	20 135	21 437	22 945
Medical Aid Contributions		5 655	5 680							–	5 680	6 014	6 436
Overtime		9 126	9 126							–	9 126	9 703	10 386
Performance Bonus		8 654	8 654							–	8 654	9 264	9 916
Motor Vehicle Allowance		5 724	5 539							–	5 539	6 090	6 516
Cellphone Allowance		–	–							–	–	–	–
Housing Allowances		1 858	1 859							–	1 859	1 977	2 117
Other benefits and allowances		8 498	8 474							–	8 474	9 032	9 668
Payments in lieu of leave		2 187	2 187							–	2 187	2 955	2 875
Long service awards		872	872							–	872	942	1 017
Post-retirement benefit obligations		2 601	2 601							–	2 601	2 750	2 907
<i>sub-total</i>	4	173 828	173 936	–	–	–	–	–	–	–	173 936	183 706	196 276
Less: Employees costs capitalised to PPE		–	–							–	–	–	–
Total Employee related costs	1	173 828	173 936	–	–	–	–	–	–	–	173 936	183 706	196 276
Contributions recognised - capital													
<i>List contributions by contract</i>		–	–							–	–	–	–
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		27 548	27 598							–	27 598	30 873	37 975
Lease amortisation		–	–							–	–	–	–
Capital asset impairment		–	–							–	–	–	–
Depreciation resulting from revaluation of PPE		–	–							–	–	–	–
Total Depreciation & asset impairment	1	27 548	27 598	–	–	–	–	–	–	–	27 598	30 873	37 975
Bulk purchases													
Electricity Bulk Purchases		254 720	262 720							–	262 720	267 013	276 767
Water Bulk Purchases		4 015	3 983							–	3 983	4 264	4 516
Total bulk purchases	1	258 736	266 704	–	–	–	–	–	–	–	266 704	271 277	281 283
Transfers and grants													
Cash transfers and grants		134	134							–	134	142	–
Non-cash transfers and grants		–	–							–	–	–	–
Total transfers and grants		134	134	–	–	–	–	–	–	–	134	142	–
Contracted services													
<i>Various</i>		2 192	2 182							–	2 182	2 328	2 466
<i>sub-total</i>	1	2 192	2 182	–	–	–	–	–	–	–	2 182	2 328	2 466
Allocations to organs of state:		–	–							–	–	–	–
Electricity		–	–							–	–	–	–

Water		-	-							-	-	-	-
Sanitation		-	-							-	-	-	-
Other		-	-							-	-	-	-
Total contracted services??		2 192	2 182	-	-	-	-	-	-	-	2 182	2 328	2 466
Other Expenditure By Type													
Collection costs		1 300	1 300							-	1 300	1 380	1 462
Contributions to 'other' provisions		-	-							-	-	-	-
Consultant fees		-	-							-	-	-	-
Audit fees		2 561	3 050							-	3 050	2 720	2 881
General expenses	3,5	110 528	110 968							-	110 968	110 093	111 053
Actuarial Losses		5 000	8 000							-	8 000	5 310	5 623
Repairs & Maintenance		18 574	19 935							-	19 935	19 573	20 684
Unamortised Discount - Interest paid		89	89							-	89	95	101
Total Other Expenditure	1	138 053	143 343	-	-	-	-	-	-	-	143 343	139 172	141 804
Repairs and Maintenance by Expenditure Item	14												
Employee related costs		-	-							-	-	-	-
Other materials		18 574	19 935							-	19 935	19 573	20 684
Contracted Services		-	-							-	-	-	-
Other Expenditure		-	-							-	-	-	-
Total Repairs and Maintenance Expenditure	15	18 574	19 935	-	-	-	-	-	-	-	19 935	19 573	20 684

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12. $G = B + C + D + E + F$
13. Adjusted Budget H = (A or A1/2 etc) + G

WC026 Langeberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 23 May 2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
<u>Call investment deposits</u>												
Call deposits < 90 days		60 000	60 000							60 000	60 000	55 000
Other current investments > 90 days		-	-							-	-	-
Total Call investment deposits	1	60 000	60 000	-	-	-	-	-	-	60 000	60 000	55 000
<u>Consumer debtors</u>												
Consumer debtors		69 904	69 904							69 904	84 491	99 980
Less: provision for debt impairment		33 384	38 815	-	-	-	-	-	-	38 815	47 994	57 715
Total Consumer debtors	1	36 520	31 089	-	-	-	-	-	-	31 089	36 498	42 266
<u>Debt impairment provision</u>												
Balance at the beginning of the year		24 740	24 740							24 740	38 815	47 994
Contributions to the provision		8 643	14 074							14 074	9 179	9 721
Bad debts written off		-	-							-	-	-
Balance at end of year		33 384	38 815	-	-	-	-	-	-	38 815	47 994	57 715
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)		828 029	833 182			269			269	833 452	894 710	947 382
Leases recognised as PPE	2	-	-							-	-	-
<u>Less: Accumulated depreciation</u>		237 214	237 264							237 264	268 033	305 905
Total Property, plant & equipment	1	590 815	595 918	-	-	269	-	-	269	596 188	626 677	641 477
LIABILITIES												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)		-	-							-	-	-
Current portion of long-term liabilities		3 530	3 530							3 530	3 639	3 636
Total Current liabilities - Borrowing		3 530	3 530	-	-	-	-	-	-	3 530	3 639	3 636
<u>Trade and other payables</u>												
Creditors		74 002	82 895							82 895	82 828	82 242
Unspent conditional grants and receipts		-	-							-	-	-
VAT		-	-							-	-	-
Total Trade and other payables	1	74 002	82 895	-	-	-	-	-	-	82 895	82 828	82 242
<u>Non current liabilities - Borrowing</u>												
Borrowing	3	17 623	17 623							17 623	13 874	10 242
Finance leases (including PPP asset element)		717	717							717	645	581
Total Non current liabilities - Borrowing		18 340	18 340	-	-	-	-	-	-	18 340	14 520	10 823
<u>Provisions - non current</u>												
Retirement benefits		69 046	69 432							69 432	74 265	79 437
List other major items		-	-							-	-	-
Refuse landfill site rehabilitation		40 000	43 646							43 646	48 646	53 646
Other		-	-							-	-	-
Total Provisions - non current		109 046	113 077	-	-	-	-	-	-	113 077	122 911	133 082
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		540 234	540 234							540 234	555 918	571 904
Appropriations to Reserves		(20 000)	(20 000)							(20 000)	(30 000)	(22 000)
Transfers from Reserves		31 416	31 416							31 416	40 713	32 056
Depreciation offsets		-	-							-	-	-
Other adjustments		-	(3 400)							(3 400)	(3 400)	(3 400)
Accumulated Surplus/(Deficit)	1	551 650	548 250	-	-	-	-	-	-	548 250	563 230	578 559
<u>Reserves</u>												
Housing Development Fund		-	-							-	-	-
Capital replacement		21 863	39 526							39 526	28 813	18 757
Self-insurance		-	-							-	-	-
Other reserves (list)		-	-							-	-	-
Revaluation		-	-							-	-	-
Total Reserves	2	21 863	39 526	-	-	-	-	-	-	39 526	28 813	18 757
TOTAL COMMUNITY WEALTH/EQUITY	2	573 513	587 776	-	-	-	-	-	-	587 776	592 044	597 317

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

10. $G = B + C + D + E + F$

11. Adjusted Budget H = (A or A1/2 etc) + G

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
90% spent of the total amount budgeted for the construction of the new cricket pitch turfs at Van Zyl Sport Grounds and Montagu Sport Grounds by 30 June 2017	% of budget spent	90%	90%						0%	90%	180%	180%
90% spent of the total amount budgeted for the upgrade of the Nkqubela sport fields by 30 June 2017 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	90%	90%						0%	90%	180%	180%
Engineering Services												
Institutional Development and Corporate governance												
To manage use of, maintain and upgrade existing vehicle fleet												
Purchase 3x LDV's and 1x 3ton tipper for Montagu by 30 June 2017	Number of LDV's and Tipper purchased	4	4						0	4	8	8
Purchase 5 LDV's for Ashton by 30 June 2017	Number of LDV's purchased	5	5						0	5	10	10
Purchase 1 flatbed truck for Robertson by 30 June 2017	Flatbed truck purchased	1	1						0	1	2	2
Purchase 2 x LDV'S and 1 Tipper Truck for Bonnievale by 30 June 2017	Number of LDV's and Tipper purchased	3	3						0	3	6	6
Provision of a clean environment												
To provide a compliant solid waste service and upgrade and maintain existing infrastructure												
Recycle 900 tons of domestic waste by 30 June 2017	Number of tons of domestic waste recycled	900	900						0	900	1800	1800
Purchase 800 wheelie bins by 31 December 2016	Number of wheelie bins purchased	800	800						0	800	1600	1600
Complete the construction of the new-drop off facility in Bonnievale by 30 June 2017	Facility completed	1	1						0	1	2	2
Construct a new transfer station in Ashton by 30 June 2017	Construction completed	1	1						0	1	2	2
To manage use of, maintain and upgrade existing vehicle fleet												
Purchase of new skip truck by 31 December 2016	Skip truck purchased	1	1						0	1	2	2
Purchase Cherry Picker by 31 March 2017	Cherry Picker purchased	1	1						0	1	2	2
Sustainable civil engineering infrastructure services												
Management of municipal revenue, expenditure and finance												
Limit unaccounted electricity to less than 7.5% as at 30 June 2017 ((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) × 100)	% unaccounted electricity	8%	8%						0%	8%	15%	15%
Limit unaccounted water to less than 18% as at 30 June 2017 ((Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold (incl free basic water) / Number of Kiloliters Water Purchased or Purified × 100)	% unaccounted water	18%	18%						0%	18%	36%	36%
To provide quality water, manage demand and maintain existing infrastructure												
95% of water samples comply with SANS241 micro biological indicators ((Number of water samples that comply with SANS21 indicators/Number of water samples tested)x100)	% of water samples compliant	95%	95%						0%	95%	190%	190%
Report monthly on the implementation according to the reporting requirements on MIG funds spending during the 2016/17 financial year	Number of reports submitted	12	12						0	12	24	24
90% spent of the total amount budgeted for the supply of bulk water to Nkqubela by 30 June 2017 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	90%	90%						0%	90%	180%	180%
90% spent of the total amount budgeted to repair leaks at the George Brink Reservoir by 30 June 2017 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	90%	90%						0%	90%	180%	180%
Replace 750m of Koos Kok water pipeline in Robertson by 30 June 2017	Number of meters of water pipeline replaced	750	750						0	750	1500	1500

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Replace 200m waterline in Barlinka	Number of meters of waterline replaced	200	200						0	200	400	400
To provide all communities with a sanitation services and maintain existing infrastructure												
80% of effluent samples comply with permit values ((Number of effluent samples that comply with permit values/Number of effluent samples tested)x100)	% of effluent samples compliant	80%	80%						0%	80%	160%	160%
Replace 600m main sewer pump line in Ashton by 30 June 2017	Number of meters of sewer pump line replaced	600	600						0	600	1200	1200
Complete the upgrade of the Waste Water Treatment Works in Montagu by 30 June 2017	Upgrade completed	1	1						0	1	2	2
Construct 2 additional drying beds at the Waste Water Treatment Works in Ashton by 30 June 2017	Number of drying beds constructed	1	1						0	1	2	2
Replace 900m of the main outfall sewer Voortrekker Road Robertson by 30 June 2017	Number of meters of sewer outfall replaced	900	900						0	900	1800	1800
90% spent of the total amount budgeted for to replace safety and test equipment (ladders, link sticks, earthing equipment, laptop) by 30 June 2017 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	90%	90%						0%	90%	180%	180%
To provide electricity supply, manage demand and maintain existing infrastructure												
Replace 150 pre-paid meters to reduce energy losses by 30 June 2017	Number of pre-paid meters replaced	150	150						0	150	300	300
90% spent of the total amount budgeted for the replacement and repair of street lights by 30 June 2017 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	90%	90%						0%	90%	180%	180%
90% spent of the total amount budgeted for the replacement and repair on the electricity network by June 2017 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	90%	90%						0%	90%	180%	180%
90% spent of the total amount budgeted for new connections by 30 June 2017 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	90%	90%						0%	90%	180%	180%
To involve the community into the planning and management of programmes and projects that affect them in partnership with the municipality												
Implement 9 Ward Committee projects by 30 June 2017	Number of ward committee projects implemented	9	9						0	9	18	18
To upgrade and maintain road infrastructure												
Upgrade 1.5 km's of gravel to paved streets by 30 June 2017	Km's upgraded from gravel to paved	1.5	1.5						0	1.5	3	3
To ensure continuance of proper sport facilities to accommodate community needs												
Complete the public ablution facility in Ashton by 31 March 2017	Facility completed	1	1						0	1	2	2
Sustainable integrated human settlement												
To provide access to affordable and low cost housing opportunities to all citizens within the municipal area												
90% spent of the total amount budgeted for the installation of bulk services for Housing projects by 30 June 2017 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	90%	90%						0%	90%	180%	180%
Financial Services												
Social and Community Development												
To plan, provide, develop and maintain facilities for all communities												
Provide free basic water to indigent households as at 30 June 2017	Number of indigent households receiving free basic water	5000	5000						0	5000	10000	10000

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Provide free basic electricity to indigent households as at 30 June 2017	Number of indigent households receiving free basic electricity	5000	5000						0	5000	10000	10000
Provide free basic sanitation to indigent households as at 30 June 2017	Number of indigent households receiving free basic sanitation services	5000	5000						0	5000	10000	10000
Provide free basic refuse to indigent households as at 30 June 2017	Number of indigent households receiving free basic refuse removal services	5000	5000						0	5000	10000	10000
Sound Financial Management												
Management of municipal revenue, expenditure and finance												
Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2017 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% of debt coverage	60	60						0	60	120	120
Financial viability measured in terms of the outstanding service debtors as at 30 June 2017 (Total outstanding service debtors/ revenue received for services)	% of outstanding service debtors	12%	12%						0%	12%	24%	24%
Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2017 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash	2.2	2.2						0	2.2	4.4	4.4
Submit the final annual budget to Council by 31 May 2017	Final budget submitted to council	1	1									
Submit monthly reports in terms of Section 71 of the MFMA to Council	Number of reports submitted to Council	12	12						0	12	24	24
Achieve a debtor payment percentage of 98% ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100	Payment % achieved	98%	98%						0%	98%	196%	196%
Sustainable civil engineering infrastructure services												
To manage the municipality to effectively deliver services												
Number of formal residential properties that receive piped water that is connected to the municipal water infrastructure network and which are billed for water or have pre paid meters as at 30 June 2017	Number of residential properties which are billed for water or have pre paid meters	15000	15000						0	15000	30000	30000
Number of formal residential properties connected to the municipal electrical infrastructure network and which are billed for electricity or have pre paid meters as (Excluding Eskom areas) at 30 June 2017	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	17000	17000						0	17000	34000	34000
Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and which are billed for sanitation/sewerage as at 30 June 2017	Number of residential properties which are billed for sanitation/sewerage	14800	14800						0	14800	29600	29600
Number of formal residential properties for which refuse is removed once per week and which are billed for refuse removal as at 30 June 2017	Number of residential properties which are billed for refuse removal	14600	14600						0	14600	29200	29200

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
6. NOTE - include adjustments by 'exception' (only where amended)

WC026 Langeberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 23 May 2017

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Budget Year 2016/17			Budget Year +1 2017/18	Budget Year +2 2018/19
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.9%	2.6%	2.9%	2.5%	2.9%	2.9%	1.7%	1.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.4%	3.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	79.8%	82.9%	74.1%	83.9%	46.4%	46.4%	50.4%	57.7%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	176%	152%	169.1%	179.4%	185.0%	184.8%	165.6%	162.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	176%	152%	169.1%	179.4%	185.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.80	0.86	1.0	1.0	1.2	1.2	0.9	0.8
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	98.6%	98.0%						
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		98.2%	97.7%						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9.6%	8.9%	9.7%	8.1%	7.0%	7.0%	7.9%	8.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments		75.9%	69.9%	80.3%	72.1%	63.7%	63.8%	81.1%	90.7%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	17 983 223	17 803 391		17 625 357			17 449 103	17 274 612
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)	850 810	842 302		833 879			825 540	817 285
Employee costs	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated	0							
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.6%	27.4%	26.3%	27.9%	27.3%	27.3%	28.0%	28.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)			1.6%	1.5%	1.5%	1.5%	1.5%	1.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.4%	2.9%	3.3%	3.0%	3.1%	3.1%	3.0%	3.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.6%	8.6%	7.7%	5.7%	6.1%	6.1%	5.9%	6.6%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	4550%	4526%	3020%	4323.0%	4452.5%	4452.5%	4675.4%	4960.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	12.1%	11.7%	3.6%	5.9%	4.9%	4.9%	5.6%	6.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.99	2.33	0.0	0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

WC026 Langeberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 23 May 2017

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Budget Year 2016/17	2016/17 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population			81 271	80 121	97 724	109 337	116 116	118 438	119 859	
Females aged 5 - 14			12 633		8 856	9 908	10 523	10 733	10 862	
Males aged 5 - 14			12 730		9 116	10 199	10 832	11 048	11 181	
Females aged 15 - 34			17 577		16 020	17 924	19 035	19 416	19 649	
Males aged 15 - 34			16 127		16 133	18 050	19 169	19 553	19 787	
Unemployment			3 644		4 432	4 959	5 266	5 371	5 436	
Monthly Household income (no. of households)										
None	1, 12		16 047		33 178	37 121	39 422	40 211	40 693	
R1 - R1 600			18 381		35 158	39 336	41 775	42 610	43 122	
R1 601 - R3 200			3 237		7 979	8 927	9 481	9 670	9 786	
R3 201 - R6 400			2 140		3 980	4 453	4 729	4 824	4 882	
R6 401 - R12 800			1 024		2 966	3 318	3 524	3 595	3 638	
R12 801 - R25 600			283		1 814	2 030	2 155	2 199	2 225	
R25 601 - R51 200			110		524	586	623	635	643	
R52 201 - R102 400			75		137	153	163	166	168	
R102 401 - R204 800			34		61	68	72	74	75	
R204 801 - R409 600			14		58	65	69	70	71	
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area			81	80	98	118	119	118	120	
Number of poor people in municipal area									-	
Number of households in municipal area			21	22	25	27	28	27	28	
Number of poor households in municipal area				7					-	
Definition of poor household (R per month)										
Housing statistics										
Formal	3		19 440	21 025	23 102	23 824	24 702	25 196	25 499	
Informal			942	765	2 023	2 164	2 222	2 267	2 294	
Total number of households			-	20 382	21 790	25 987	26 925	27 463	27 793	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6					5.9%	6.2%	2.0%	6.6%	
Interest rate - borrowing						14.1%	9.3%	10.5%	10.8%	
Interest rate - investment						5.6%	5.3%	5.6%	5.8%	
Remuneration increases						6.8%	6.8%	7.0%	7.0%	
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates										
Property tax/service charges	7					99.5%	93.9%	93.9%	96.9%	%
Rental of facilities & equipment						99.5%	93.9%	93.9%	96.9%	%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	%
Interest - debtors						99.5%	93.9%	93.9%	96.9%	%
Revenue from agency services						100.0%	100.0%	100.0%	100.0%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2013/14	2014/15	2015/16	Budget Year 2016/17			2016/17 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17
Household service targets (000)									
Water:									
		Piped water inside dwelling	18 953	19 639	20 031	20 272	-	20 272	20 272
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	-	-	-	-	-	-	-
10		Other water supply (at least min.service level)	786	814	831	841	-	841	841
		<i>Minimum Service Level and Above sub-total</i>	19 739	20 453	20 862	21 112	-	21 112	21 112
9		Using public tap (< min.service level)	-	-	-	21 112	-	21 112	-
10		Other water supply (< min.service level)	6 248	6 472	6 601	-	-	-	6 680
		No water supply	-	-	-	6 680	-	6 680	-
		<i>Below Minimum Service Level sub-total</i>	6 248	6 472	6 601	27 793	-	27 793	6 680
		Total number of households	25 987	26 925	27 463	48 905	-	48 905	27 793
Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	21 571	22 350	22 797	23 070	-	23 070	23 070
		Flush toilet (with septic tank)	1 588	1 645	1 678	1 698	-	1 698	1 698
		Chemical toilet	56	58	59	60	-	60	60
		Pit toilet (ventilated)	62	64	66	66	-	66	66
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	23 277	24 117	24 599	24 894	-	24 894	24 894
		Bucket toilet	646	670	683	691	-	691	691
		Other toilet provisions (< min.service level)	1 202	1 245	1 270	1 285	-	1 285	1 285
		No toilet provisions	862	893	911	921	-	921	921
		<i>Below Minimum Service Level sub-total</i>	2 710	2 808	2 864	2 898	-	2 898	2 898
		Total number of households	25 987	26 925	27 463	27 793	-	27 793	27 793
Energy:									

		Electricity (at least min.service level)	9 611	9 958	10 157	10 279	-	10 279	10 279
		Electricity - prepaid (min.service level)	14 866	15 402	15 710	15 899	-	15 899	15 899
		<i>Minimum Service Level and Above sub-total</i>	24 476	25 360	25 867	26 178	-	26 178	26 178
		Electricity (< min.service level)	1 301	1 348	1 375	1 392	-	1 392	1 392
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-
		Other energy sources	209	216	221	223	-	223	223
		<i>Below Minimum Service Level sub-total</i>	1 510	1 565	1 596	1 615	-	1 615	1 615
		Total number of households	25 987	26 925	27 463	27 793	-	27 793	27 793
		Refuse:							
		Removed at least once a week	18 629	19 301	19 687	19 923	-	19 923	19 923
		<i>Minimum Service Level and Above sub-total</i>	18 629	19 301	19 687	19 923	-	19 923	19 923
		Removed less frequently than once a week	672	697	-	-	-	-	-
		Using communal refuse dump	293	303	309	313	-	313	313
		Using own refuse dump	5 468	5 666	5 779	5 848	-	5 848	5 848
		Other rubbish disposal	556	577	588	595	-	595	595
		No rubbish disposal	368	381	389	394	-	394	394
		<i>Below Minimum Service Level sub-total</i>	7 358	7 624	7 066	7 150	-	7 150	7 150
		Total number of households	25 987	26 925	26 753	27 074	-	27 074	27 074
Municipal in-house services	Ref.		2013/14	2014/15	2015/16	Budget Year 2016/17			2016/17 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17
		Household service targets (000)							
		Water:							
		Piped water inside dwelling	18 953	19 639	20 031	20 272	-	20 272	20 272
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	-	-	-	-	-	-	-
10		Other water supply (at least min.service level)	786	814	831	841	-	841	841
		<i>Minimum Service Level and Above sub-total</i>	19 739	20 453	20 862	21 112	-	21 112	21 112
9		Using public tap (< min.service level)	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	6 248	6 472	6 601	6 680	-	6 680	6 680
		No water supply	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	6 248	6 472	6 601	6 680	-	6 680	6 680
		Total number of households	25 987	26 925	27 463	27 793	-	27 793	27 793
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)	21 571	22 350	22 797	23 070	-	23 070	23 070
		Flush toilet (with septic tank)	1 588	1 645	1 678	1 698	-	1 698	1 698
		Chemical toilet	56	58	59	60	-	60	60
		Pit toilet (ventilated)	62	64	66	66	-	66	66
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	23 277	24 117	24 599	24 894	-	24 894	24 894
		Bucket toilet	646	670	683	691	-	691	691
		Other toilet provisions (< min.service level)	1 202	1 245	1 270	1 285	-	1 285	1 285
		No toilet provisions	862	893	911	921	-	921	921
		<i>Below Minimum Service Level sub-total</i>	2 710	2 808	2 864	2 898	-	2 898	2 898
		Total number of households	25 987	26 925	27 463	27 793	-	27 793	27 793
		Energy:							
		Electricity (at least min.service level)	9 611	9 958	10 157	10 279	-	10 279	10 279
		Electricity - prepaid (min.service level)	14 866	15 402	15 710	15 899	-	15 899	15 899
		<i>Minimum Service Level and Above sub-total</i>	24 476	25 360	25 867	26 178	-	26 178	26 178
		Electricity (< min.service level)	1 301	1 348	1 375	1 392	-	1 392	1 392
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-
		Other energy sources	209	216	221	223	-	223	223
		<i>Below Minimum Service Level sub-total</i>	1 510	1 565	1 596	1 615	-	1 615	1 615
		Total number of households	25 987	26 925	27 463	27 793	-	27 793	27 793
		Refuse:							
		Removed at least once a week	18 629	19 301	19 687	19 923	-	19 923	19 923
		<i>Minimum Service Level and Above sub-total</i>	18 629	19 301	19 687	19 923	-	19 923	19 923
		Removed less frequently than once a week	672	697	710	-	-	-	-
		Using communal refuse dump	293	303	309	313	-	313	313
		Using own refuse dump	5 468	5 666	5 779	5 848	-	5 848	5 848
		Other rubbish disposal	556	577	588	595	-	595	595
		No rubbish disposal	368	381	389	394	-	394	394
		<i>Below Minimum Service Level sub-total</i>	7 358	7 624	7 776	7 150	-	7 150	7 150
		Total number of households	25 987	26 925	27 463	27 074	-	27 074	27 074

References

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

WC026 Langeberg - Supporting Table SB6 Adjustments Budget - funding measurement - 23 May 2017

Description	Ref	MFMA section	2013/14	2014/15	2015/16	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	61 197	82 634	103 610	102 629	130 144	129 875	102 152	90 672
Cash + investments at the yr end less applications - R'000	2	18(1)b	49 817	55 928	75 107	53 259	31 879	31 610	20 525	25 788
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	30 998	12 924	54 007	265	(3 135)	(3 135)	4 267	5 273
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.73%	6.85%	0.0%	10.5%	0.0%	12.9%	-0.9%	0.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	94.9%	92.2%	91.2%	93.4%	93.1%	93.1%	93.5%	93.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	4.53%	5.79%	7.3%	6.0%	7.0%	7.0%	5.9%	5.9%
Capital payments % of capital expenditure	8	18(1)c;19	100.92%	99.76%	0.0%	100.0%	100.0%	0.0%	0.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.00%	0.00%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.00%	0.00%	0.0%	100.2%	102.0%	102.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	4.80%	9.60%	0.00%	-6.5%	-11.1%	0.0%	17.0%	15.2%
Long term receivables % change - incr(decr)	12	18(1)a	-35.40%	-38.60%	0.00%	-13.3%	0.0%	0.0%	-50.0%	-100.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.95%	2.71%	3.0%	3.0%	3.2%	3.2%	3.0%	3.1%
Asset renewal % of capital budget	14	20(1)(vi)	68.79%	22.74%	33.7%	12.4%	7.8%	7.8%	25.3%	43.7%

References

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

WC026 Langeberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 23 May 2017

Description	Ref	Budget Year 2016/17							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2017/18	+2 2018/19
		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		66 422	66 422	-	-	-	-	66 422	68 807	73 849
Local Government Equitable Share		60 461	60 461					60 461	64 381	69 413
Municipal Infrastructure Grant (MIG)		2 577	2 577					2 577	2 754	2 886
Finance Management		1 475	1 475					1 475	1 550	1 550
EPWP Incentive		1 759	1 759					1 759	-	-
Integrated National Electrification Programme (Municipal Grant)		150	150					150	122	-
Provincial Government:		55 737	54 973	-	-	-	-	54 973	52 738	50 634
Library Services		7 466	7 022					7 022	8 278	8 774
Human Settlements Development Grant (Beneficiaries)		48 000	47 400					47 400	44 220	41 500
Municipal Maintenance and construction of Transport Infrastructure		151	151					151	-	-
Municipal Capacity Building Grant		-	60					60	-	-
WC Financial Management Grant		120	340					340	240	360
District Municipality:	5	300	1 500	-	-	-	-	1 500	-	-
<i>Bakery Project</i>		-	-					-	-	-
<i>Hosting of Cultural Events</i>		300	300					300	-	-
<i>Project assist</i>		-	1 200					1 200	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	122 459	122 895	-	-	-	-	122 895	121 545	124 483
Capital Transfers and Grants										
National Government:		19 477	19 477	-	-	-	-	19 477	20 546	20 616
Local Government Equitable Share		-	-					-	-	-
Municipal Infrastructure Grant (MIG)		18 406	18 406					18 406	19 668	20 616
Integrated National Electrification Programme (Municipal Grant)		1 071	1 071					1 071	878	-
Provincial Government:		2 343	5 087	-	-	-	-	5 087	-	-
Library Services		2 343	4 487					4 487	-	-
Human Settlements Development Grant (Beneficiaries)		-	600					600	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Dept Water Affairs</i>		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	21 820	24 564	-	-	-	-	24 564	20 546	20 616
TOTAL RECEIPTS OF TRANSFERS & GRANTS		144 279	147 459	-	-	-	-	147 459	142 091	145 099

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
 2. Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated,

(1 461 945.00) - -
 (1 461 945.00) - -
 Roll overs - already received in 2015/2016

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved

11. E = B + C + D

12. Adjusted Budget F = (A or A1/2 etc) + E

WC026 Langeberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 23 May 2017

Description	Ref	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:										
		66 422	66 426	-	-	-	-	66 426	68 807	73 849
Local Government Equitable Share		60 461	60 461					60 461	64 381	69 413
Municipal Infrastructure Grant (MIG)		2 577	2 577					2 577	2 754	2 886
Finance Management		1 475	1 475					1 475	1 550	1 550
EPWP Incentive		1 759	1 759					1 759	-	-
Integrated National Electrification Programme (Municipal Grant)		150	154					154	122	-
Provincial Government:										
		55 737	55 068	-	-	-	-	55 068	52 738	50 634
Library Services		7 466	7 022					7 022	8 278	8 774
Thusong Centre Operational Support		-	95					95	-	-
Human Settlements Development Grant (Beneficiaries)		48 000	47 400					47 400	44 220	41 500
Municipal Maintenance and construction of Transport Infrastructure		151	151					151	-	-
Municipal Capacity Building Grant		-	60					60	-	-
WC Financial Management Grant		120	340					340	240	360
District Municipality:										
		300	1 500	-	-	-	-	1 500	-	-
Bakery Project		-	-					-	-	-
Hosting of Cultural Events		300	300					300	-	-
Project assist		-	1 200					1 200	-	-
Other grant providers:										
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		122 459	122 994	-	-	-	-	122 994	121 545	124 483
<u>Capital expenditure of Transfers and Grants</u>										
National Government:										
		19 477	19 506	-	-	-	-	19 506	20 546	20 616
Local Government Equitable Share		-	-					-	-	-
Municipal Infrastructure Grant (MIG)		18 406	18 406					18 406	19 668	20 616
Integrated National Electrification Programme (Municipal Grant)		1 071	1 100					1 100	878	-
Provincial Government:										
		2 343	6 420	-	-	-	-	6 420	-	-
Library Services		2 343	5 705					5 705	-	-
Human Settlements Development Grant (Beneficiaries)		-	716					716	-	-
District Municipality:										
		-	-	-	-	-	-	-	-	-
Other grant providers:										
		-	-	-	-	-	-	-	-	-
Dept Water Affairs		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		21 820	25 927	-	-	-	-	25 927	20 546	20 616
Total capital expenditure of Transfers and Grants		144 279	148 921	-	-	-	-	148 921	142 091	145 099

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved: error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

WC026 Langeberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23 May 2017

Description	Ref	Budget Year 2016/17						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	4				-	4	
Current year receipts		66 422	66 422				-	66 422	68 807
Conditions met - transferred to revenue		66 422	66 426	-	-	-	-	66 426	68 807
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year		-	95				-	95	-
Current year receipts		55 737	54 973				-	54 973	52 738
Conditions met - transferred to revenue		55 737	55 068	-	-	-	-	55 068	52 738
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year		-	-				-	-	-
Current year receipts		300	1 500				-	1 500	-
Conditions met - transferred to revenue		300	1 500	-	-	-	-	1 500	-
Conditions still to be met - transferred to liabilities		-	-				-	-	-
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue		122 459	122 994	-	-	-	-	122 994	121 545
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	29				-	29	
Current year receipts		19 477	19 477				-	19 477	20 546
Conditions met - transferred to revenue		19 477	19 506	-	-	-	-	19 506	20 546
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year		-	1 778				-	1 778	-
Current year receipts		2 343	4 643				-	4 643	-
Conditions met - transferred to revenue		2 343	6 420	-	-	-	-	6 420	-
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year		-	-				-	-	-
Current year receipts		-	-				-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-				-	-	-
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total capital transfers and grants revenue		21 820	25 927	-	-	-	-	25 927	20 546
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		144 279	148 921	-	-	-	-	148 921	142 091
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

References

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

WC026 Langeberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 23 May 2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt. 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
Cash transfers to other municipalities	1												
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms	2												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State	3												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations	4												
Charity		134	134								134	142	151
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		134	134	-	-	-	-	-	-	-	134	142	151
TOTAL CASH TRANSFERS	5	134	134	-	-	-	-	-	-	-	134	142	151

Non-cash transfers to other municipalities	1												
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms	2												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State	3												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations	4												
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		134	134	-	-	-	-	-	-	-	134	142	151

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskor
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in
7. Additional cash-backed accumulated funds/unspent funds (section
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

12. $G = B + C + D + E + F$

13. Adjusted Budget H = (A or A1/2 etc) + G

WC026 Langeberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 23 May 2017

Summary of remuneration	Ref	Budget Year 2016/17									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		-	-						-	-	
Pension and UIF Contributions		-	-						-	-	
Medical Aid Contributions		-	-						-	-	
Motor Vehicle Allowance		-	-						-	-	
Cellphone Allowance		514	514						-	514	
Housing Allowances		-	-						-	-	
Other benefits and allowances		8 958	8 958						-	8 958	
Sub Total - Councillors		9 471	9 471						-	9 471	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		6 542	6 546						-	6 546	0.1%
Pension and UIF Contributions		1 208	1 178						-	1 178	-2.5%
Medical Aid Contributions		130	66						-	66	-49.1%
Overtime		-	-						-	-	
Performance Bonus		391	391						-	391	
Motor Vehicle Allowance		516	307						-	307	-40.5%
Cellphone Allowance		-	-						-	-	
Housing Allowances		-	-						-	-	
Other benefits and allowances		132	132						-	132	
Payments in lieu of leave		-	-						-	-	
Long service awards		-	-						-	-	
Post-retirement benefit obligations	5	-	-						-	-	
Sub Total - Senior Managers of Municipality		8 920	8 621	-					-	8 621	-3.3%
% increase			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages		101 958	102 262						-	102 262	0.3%
Pension and UIF Contributions		18 945	18 957						-	18 957	0.1%
Medical Aid Contributions		5 525	5 614						-	5 614	1.6%
Overtime		9 126	9 126						-	9 126	0.0%
Performance Bonus		8 263	8 263						-	8 263	
Motor Vehicle Allowance		5 208	5 232						-	5 232	0.5%
Cellphone Allowance		-	-						-	-	
Housing Allowances		1 858	1 859						-	1 859	
Other benefits and allowances		8 366	8 342						-	8 342	
Payments in lieu of leave		2 187	2 187						-	2 187	0.0%
Long service awards		872	872						-	872	0.0%
Post-retirement benefit obligations	5	2 601	2 601						-	2 601	0.0%
Sub Total - Other Municipal Staff		164 909	165 315	-	-	-	-	-	-	165 315	0.2%
% increase											
Total Parent Municipality		183 300	183 407	-	-	-	-	-	-	183 407	0.1%
TOTAL SALARY, ALLOWANCES & BENEFITS		183 300	183 407	-	-	-	-	-	-	183 407	0.1%
% increase											
TOTAL MANAGERS AND STAFF		173 828	173 936	-	-	-	-	-	-	173 936	0.1%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC026 Langeberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23 May 2017

Description	Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - FINANCE		57 975	1 135	1 135	839	1 121	12 371	1 459	1 213	9 658	1 268	858	8 863	97 894	100 751	107 725
Vote 2 - EXECUTIVE & COUNCIL		5	22	68	6	8	8	3	5	99	65	77	80	446	153	162
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		13	58	163	110	103	97	88	124	210	295	309	799	2 369	-	-
Vote 4 - CORPORATE SERVICES		374	585	702	565	537	465	608	543	578	452	11 366	11 546	28 321	27 959	29 609
Vote 5 - ENGINEERING SERVICES		50 085	15 534	32 531	28 845	32 000	45 711	38 303	45 024	49 560	41 170	45 049	45 464	469 277	493 245	522 368
Vote 6 - COMMUNITY SERVICES		13 005	(11 529)	768	1 277	1 662	1 524	8 755	756	1 489	15 652	16 223	16 329	65 912	55 700	53 665
Total Revenue by Vote		121 457	5 806	35 367	31 642	35 431	60 174	49 216	47 665	61 593	58 904	73 882	83 081	664 218	677 808	713 529
Expenditure by Vote																
Vote 1 - FINANCE		1 476	1 776	2 315	2 283	2 830	1 820	2 677	2 218	2 029	1 954	4 959	12 959	39 298	36 250	38 575
Vote 2 - EXECUTIVE & COUNCIL		1 437	3 684	2 504	1 986	2 064	2 029	1 869	1 829	2 531	1 806	4 750	4 751	31 239	33 386	35 810
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		1 425	1 384	2 308	1 251	1 418	2 155	1 443	1 428	1 410	1 651	3 276	3 478	22 628	21 980	23 354
Vote 4 - CORPORATE SERVICES		3 696	3 706	3 979	3 704	3 774	4 283	4 108	5 232	5 142	5 122	6 948	6 939	56 634	54 214	57 629
Vote 5 - ENGINEERING SERVICES		33 043	33 480	27 489	27 792	29 407	39 177	34 608	35 563	39 117	28 909	47 291	47 460	423 335	435 550	460 157
Vote 6 - COMMUNITY SERVICES		15 760	(9 263)	3 352	3 138	3 515	3 971	9 565	3 364	3 433	18 287	19 529	19 570	94 220	92 160	92 732
Total Expenditure by Vote		56 837	34 767	41 946	40 155	43 008	53 435	54 270	49 633	53 663	57 731	86 753	95 156	667 354	673 541	708 256
Surplus/ (Deficit)		64 620	(28 962)	(6 579)	(8 512)	(7 577)	6 739	(5 054)	(1 968)	7 931	1 173	(12 871)	(12 075)	(3 135)	4 267	5 273

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

WC026 Langeberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 23 May 2017

Description - Standard classification	Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
<i>Governance and administration</i>		58 116	1 291	1 314	1 015	1 291	12 487	1 675	1 426	9 897	1 456	1 432	10 493	101 893	102 709	109 799
Executive and council		5	22	68	6	8	8	3	5	99	65	77	80	446	153	162
Budget and treasury office		57 975	1 135	1 135	839	1 121	12 371	1 459	1 213	9 658	1 268	858	8 863	97 894	100 751	107 725
Corporate services		136	134	112	170	161	108	213	207	140	123	497	1 550	3 553	1 806	1 912
<i>Community and public safety</i>		13 276	(11 058)	1 385	1 702	2 084	1 905	9 148	1 148	1 974	16 066	27 303	27 333	92 266	82 667	82 223
Community and social services		117	744	765	1 119	1 607	1 087	2 278	647	1 327	763	2 029	2 047	14 529	9 945	10 539
Sport and recreation		-	-	-	38	47	144	367	86	84	3	761	761	2 291	415	440
Public safety		270	482	604	414	417	357	395	381	543	369	10 873	10 881	25 986	26 613	28 183
Housing		12 888	(12 283)	16	131	13	317	6 108	34	21	14 931	13 640	13 643	49 459	45 694	43 061
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		132	213	330	234	305	447	(102)	369	447	381	854	934	4 544	22 278	23 379
Planning and development		99	165	303	212	249	147	167	336	321	353	825	825	4 001	2 381	2 522
Road transport		-	2	-	-	30	284	(305)	4	101	-	35	35	186	19 706	20 655
Environmental protection		33	47	27	22	26	16	36	29	25	28	(6)	74	356	191	202
<i>Trading services</i>		49 933	15 359	32 338	28 691	31 752	45 336	38 495	44 723	49 275	41 001	44 293	44 321	465 516	470 154	498 127
Electricity		27 670	11 988	25 302	23 232	24 763	30 917	31 488	36 984	35 755	32 605	30 376	30 387	341 466	356 464	376 516
Water		4 725	561	2 373	1 463	2 562	4 410	3 883	4 905	5 675	5 497	10 099	10 116	56 268	49 340	52 322
Waste water management		7 173	5 656	1 869	1 737	1 823	5 532	1 658	1 555	4 526	1 778	1 356	1 356	36 020	34 019	36 228
Waste management		10 365	(2 847)	2 793	2 259	2 604	4 477	1 467	1 279	3 319	1 122	2 461	2 461	31 762	30 331	33 061
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		121 457	5 806	35 367	31 642	35 431	60 174	49 216	47 665	61 593	58 904	73 882	83 081	664 218	677 808	713 529
Expenditure - Standard																
<i>Governance and administration</i>		5 213	7 409	7 926	6 122	6 911	7 461	7 040	6 634	6 741	6 107	13 278	21 700	102 540	103 153	110 017
Executive and council		2 144	3 925	2 733	2 205	2 361	2 289	2 089	2 005	2 662	2 085	5 232	5 233	34 961	37 364	40 030
Budget and treasury office		1 476	1 776	2 315	2 283	2 830	1 820	2 677	2 218	2 029	1 954	4 959	12 959	39 298	36 250	38 575
Corporate services		1 593	1 708	2 878	1 635	1 719	3 352	2 274	2 410	2 050	2 068	3 087	3 508	28 281	29 539	31 412
<i>Community and public safety</i>		17 567	(7 260)	5 242	5 063	5 355	5 526	11 328	6 163	6 377	21 391	23 314	23 256	123 322	117 748	119 797
Community and social services		1 470	1 702	1 677	1 688	1 776	1 695	1 591	1 650	1 735	1 864	3 491	3 498	23 836	24 771	26 316
Sport and recreation		270	279	369	298	358	568	437	393	376	386	1 007	1 007	5 748	4 894	5 375
Public safety		2 695	2 811	2 898	2 698	2 914	2 694	2 883	3 843	3 980	3 957	5 556	5 491	42 421	39 070	41 521
Housing		13 132	(12 052)	298	380	307	569	6 417	276	285	15 185	13 259	13 260	51 317	49 013	46 584
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2 908	3 108	3 474	3 208	3 197	5 061	3 599	3 572	3 941	3 459	8 609	8 640	52 776	53 871	60 431
Planning and development		857	686	790	757	691	752	953	775	906	888	2 340	2 340	12 736	11 792	12 554
Road transport		1 040	1 311	1 518	1 353	1 245	3 109	1 413	1 567	1 767	1 392	3 841	3 841	23 397	24 907	29 503
Environmental protection		1 011	1 111	1 166	1 097	1 261	1 201	1 233	1 230	1 179	1 262	2 428	2 460	16 644	17 171	18 373
<i>Trading services</i>		31 150	31 510	25 304	25 762	27 545	35 387	32 303	33 264	36 604	26 774	41 552	41 560	388 716	398 769	418 012
Electricity		27 297	27 501	19 088	20 512	22 740	26 674	26 997	27 553	29 812	21 450	24 077	24 079	297 782	304 697	316 610
Water		1 758	1 793	2 715	2 271	1 973	4 488	2 251	2 613	3 232	2 498	7 663	7 670	40 926	45 228	48 709
Waste water management		702	481	1 662	1 012	1 059	2 084	1 203	1 071	1 632	1 018	3 645	3 645	19 212	19 717	20 899
Waste management		1 392	1 735	1 839	1 967	1 774	2 142	1 851	2 027	1 928	1 808	6 167	6 166	30 796	29 127	31 793
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		56 837	34 767	41 946	40 155	43 008	53 435	54 270	49 633	53 663	57 731	86 753	95 156	667 354	673 541	708 256
Surplus/(Deficit) 1.		64 620	(28 962)	(6 579)	(8 512)	(7 577)	6 739	(5 054)	(1 968)	7 931	1 173	(12 871)	(12 075)	(3 135)	4 267	5 273

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

WC026 Langeberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 23 May 2017

Description	Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		43 203	(11)	(12)	(404)	(96)	80	(9)	24	-	-	515	515	43 804	46 376	49 687
Property rates - penalties & collection charges		20	21	25	42	37	48	37	31	32	31	98	98	521	553	586
Service charges - electricity revenue		24 183	11 791	24 855	22 362	24 218	29 332	31 257	36 286	34 267	32 000	29 856	29 856	330 265	344 900	365 249
Service charges - water revenue		3 240	506	2 302	1 415	2 508	3 213	3 809	4 853	4 213	4 026	7 027	7 027	44 139	44 751	47 392
Service charges - sanitation revenue		1 492	1 472	1 477	1 453	1 445	1 471	1 423	1 421	1 416	1 412	578	578	15 635	16 605	17 585
Service charges - refuse revenue		1 138	1 122	1 126	1 108	1 101	1 123	1 085	1 078	1 073	1 071	2 158	2 158	15 342	19 317	21 220
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		186	214	163	255	235	291	344	236	175	164	825	825	3 914	3 098	3 281
Interest earned - external investments		464	249	522	615	290	531	593	449	568	570	(122)	(122)	4 609	4 649	4 689
Interest earned - outstanding debtors		133	141	144	133	132	135	168	149	158	140	129	129	1 692	1 797	1 903
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		108	331	442	295	293	273	221	233	268	204	8 719	8 719	20 107	21 354	22 613
Licences and permits		93	86	93	56	54	49	120	96	131	76	493	493	1 839	1 953	2 069
Agency services		63	60	68	56	67	41	55	59	80	67	1 703	1 703	4 023	3 245	3 436
Transfers recognised - operational		38 915	(11 529)	1 222	1 066	1 051	21 311	6 815	763	16 246	16 191	15 471	15 471	122 994	121 545	124 483
Other revenue		2 668	1 280	1 350	2 045	1 633	1 203	1 070	1 916	1 551	1 206	2 143	10 143	28 207	27 121	28 721
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	1 200	1 200	-	-
Total Revenue		115 906	5 734	33 777	30 498	32 968	59 101	46 988	47 594	60 180	57 158	69 594	78 793	638 292	657 262	692 913
Expenditure By Type																
Employee related costs		13 119	12 845	13 339	12 936	13 014	10 480	13 642	14 044	12 672	13 501	22 173	22 170	173 936	183 706	196 276
Remuneration of councillors		652	702	705	705	705	806	738	10	1 492	738	1 109	1 109	9 471	10 135	10 844
Debt impairment		2 201	2 201	2 201	2 201	2 201	2 201	2 201	3 287	3 287	3 287	3 287	3 287	31 839	28 045	29 700
Depreciation & asset impairment		-	-	-	-	-	11 155	1 940	1 701	1 778	1 764	4 631	4 630	27 598	30 873	37 975
Finance charges		454	48	1 286	454	454	938	454	454	1 247	449	2 704	2 703	11 647	7 862	7 758
Bulk purchases		25 234	25 050	16 548	18 183	20 450	22 706	24 350	24 831	27 335	18 822	21 597	21 597	266 704	271 277	281 283
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		69	166	206	110	201	87	144	97	95	82	462	462	2 182	2 328	2 466
Transfers and grants		-	-	-	-	133	-	-	-	-	-	1	1	134	142	151
Other expenditure		15 108	(6 246)	7 661	5 566	5 851	5 064	10 801	5 208	5 668	19 087	30 789	38 787	143 343	139 172	141 804
Loss on disposal of PPE		-	-	-	-	-	-	-	-	90	-	-	410	500	-	-
Total Expenditure		56 837	34 767	41 946	40 155	43 008	53 435	54 270	49 633	53 663	57 731	86 753	95 156	667 354	673 541	708 256
Surplus/(Deficit)		59 069	(29 033)	(8 170)	(9 657)	(10 040)	5 666	(7 282)	(2 039)	6 517	(572)	(17 159)	(16 363)	(29 062)	(16 279)	(15 343)
Transfers recognised - capital		5 551	71	1 590	1 144	2 463	1 073	2 227	71	1 414	1 745	4 288	4 288	25 927	20 546	20 616
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		64 620	(28 962)	(6 579)	(8 512)	(7 577)	6 739	(5 054)	(1 968)	7 931	1 173	(12 871)	(12 075)	(3 135)	4 267	5 273

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

WC026 Langeberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 23 May 2017

Monthly cash flows	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		3 257	7 378	4 372	4 812	2 822	2 396	2 868	2 389	2 933	2 235	3 479	3 548	42 488	44 959	48 169
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	505	505	536	568
Service charges - electricity revenue		24 864	28 672	27 377	27 101	25 728	26 997	34 560	33 642	45 678	33 685	7 223	4 815	320 341	334 361	354 089
Service charges - water revenue		2 978	3 267	2 959	2 890	2 864	2 888	4 197	4 667	6 309	4 281	3 404	2 149	42 851	43 384	45 943
Service charges - sanitation revenue		1 189	1 566	1 478	1 435	1 390	1 303	1 522	1 395	1 648	1 188	626	418	15 158	16 097	17 047
Service charges - refuse		929	1 248	1 192	1 154	1 111	1 046	1 238	1 103	1 262	911	1 165	2 545	14 902	18 726	20 572
Service charges - other		363	396	486	333	397	514	340	328	416	412	-	(3 985)	-	-	-
Rental of facilities and equipment		274	197	238	196	208	291	256	275	203	178	236	1 274	3 825	3 003	3 180
Interest earned - external investments		396	518	-	384	458	-	-	1 146	-	610	384	713	4 609	4 649	4 689
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	1 640	1 640	1 742	1 845
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		112	340	443	299	309	274	242	231	272	207	91	60	2 880	3 059	3 239
Licences and permits		1 778	2 185	2 046	1 998	2 085	1 341	2 066	1 873	2 016	1 744	-	(17 293)	1 839	1 953	2 069
Agency services		63	60	68	56	67	41	55	59	80	67	255	3 152	4 023	3 245	3 436
Transfer receipts - operational		28 109	3 762	-	1 840	747	21 246	836	2 446	10 000	70	-	54 883	123 939	121 545	124 483
Other revenue		2 571	1 808	1 080	1 607	4 036	828	1 299	1 721	1 599	1 027	2 128	5 834	25 537	27 121	28 721
Cash Receipts by Source		66 881	51 395	41 738	44 106	42 223	59 164	49 478	51 273	72 415	46 616	18 991	60 258	604 538	624 380	658 050
Other Cash Flows by Source																
Transfers receipts - capital		6 273	-	-	-	285	9 175	20	4 136	30 111	928	-	(27 408)	23 520	20 546	20 616
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	34	92	13	-	-	-	3	1	-	-	558	700	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		45	215	104	63	64	34	46	110	420	69	2	(1 147)	22	400	500
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		1 056	395	303	154	91	119	34	33	79	136	46	(1 894)	550	550	550
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		74 255	52 038	42 236	44 334	42 663	68 492	49 577	55 554	103 026	47 749	19 038	30 368	629 330	645 876	679 716
Cash Payments by Type																
Employee related costs		10 579	10 529	10 526	10 526	10 526	10 426	10 494	10 476	10 485	10 494	10 123	26 738	141 924	178 706	191 276
Remuneration of councillors		652	702	705	705	705	806	738	756	746	738	1 109	1 109	9 471	10 135	10 844
Finance charges		-	-	831	-	-	484	-	-	787	-	-	5 843	7 945	7 862	7 758
Bulk purchases - Electricity		25 220	25 053	16 534	18 144	20 435	22 691	24 331	24 816	27 179	18 617	19 991	(3 121)	239 889	265 522	275 378
Bulk purchases - Water & Sewer		14	14	14	39	15	15	19	15	155	205	315	2 961	3 782	4 240	4 493
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		34	120	139	66	148	51	134	66	95	81	172	959	2 065	2 315	2 453
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	133	-	-	-	-	-	-	2	134	142	151
Other expenditure		2 387	5 562	6 090	4 873	5 299	4 674	10 389	4 536	5 308	18 507	10 939	52 700	131 265	139 707	142 470
Cash Payments by Type		38 887	41 980	34 840	34 354	37 261	39 145	46 105	40 665	44 757	48 642	42 648	87 190	536 475	608 630	634 824
Other Cash Flows/Payments by Type																
Capital assets		5 315	516	2 339	1 738	3 159	2 458	2 902	2 851	3 592	6 365	4 436	22 988	58 659	61 259	52 672
Repayment of borrowing		-	-	847	-	-	942	-	-	853	-	-	5 290	7 931	3 711	3 700
Other Cash Flows/Payments		29 360	7 568	17 863	4 850	4 573	9 136	4 371	9 468	13 339	13 911	-	(114 438)	-	-	-
Total Cash Payments by Type		73 562	50 064	55 889	40 942	44 993	51 681	53 378	52 984	62 540	68 917	47 085	1 030	603 065	673 599	691 196
NET INCREASE/(DECREASE) IN CASH HELD		693	1 974	(13 653)	3 392	(2 330)	16 811	(3 801)	2 570	40 486	(21 169)	(28 046)	29 337	26 265	(27 723)	(11 480)
Cash/cash equivalents at the month/year beginning:		103 610	104 303	106 276	92 623	96 016	93 686	110 497	106 697	109 267	149 753	128 584	100 538	103 610	129 875	102 152
Cash/cash equivalents at the month/year end:		104 303	106 276	92 623	96 016	93 686	110 497	106 697	109 267	149 753	128 584	100 538	129 875	129 875	102 152	90 672

WC026 Langeberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 23 May 2017

Description - Municipal Vote	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		59	-	2	12	15	110	61	32	583	303	510	510	2 200	2 200	2 200
Vote 4 - CORPORATE SERVICES		-	99	3	43	231	37	4	(125)	13	392	659	659	2 015	2 300	1 300
Vote 5 - ENGINEERING SERVICES		1 553	383	236	272	965	341	166	680	731	1 553	3 841	3 841	14 562	23 445	12 192
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	1	337	703	7	168	639	639	2 495	2 500	-
Capital Multi-year expenditure sub-total	3	1 611	483	242	328	1 211	490	569	1 290	1 334	2 416	5 650	5 650	21 273	30 445	15 692
Single-year expenditure appropriation																
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	500	500	1 000	-	-
Vote 4 - CORPORATE SERVICES		60	51	55	63	58	17	-	279	52	11	(16)	(16)	615	-	-
Vote 5 - ENGINEERING SERVICES		4 166	16	2 581	775	1 738	357	2 115	862	2 294	3 678	5 518	5 249	29 351	30 814	36 979
Vote 6 - COMMUNITY SERVICES		71	86	370	1 010	441	1 678	288	356	26	327	884	884	6 420	-	-
Capital single-year expenditure sub-total	3	4 297	153	3 007	1 848	2 237	2 052	2 403	1 497	2 372	4 015	6 886	6 617	37 386	30 814	36 979
Total Capital Expenditure	2	5 909	636	3 248	2 176	3 448	2 542	2 972	2 788	3 705	6 431	12 536	12 267	58 659	61 259	52 672

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

WC026 Langeberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 23 May 2017

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>		60	151	61	106	289	54	4	103	593	399	1 155	1 155	4 130	2 500	2 500
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services		60	151	61	106	289	54	4	103	593	399	1 155	1 155	4 130	2 500	2 500
<i>Community and public safety</i>		130	86	370	1 022	456	1 790	350	490	88	801	2 020	2 020	9 622	3 452	1 000
Community and social services		130	86	370	1 022	456	1 790	350	388	47	798	989	989	7 415	1 710	1 000
Sport and recreation		-	-	-	-	-	-	-	-	-	-	366	366	731	682	-
Public safety		-	-	-	-	-	-	-	102	41	4	307	307	760	1 060	-
Housing		-	-	-	-	-	-	-	-	-	-	358	358	716	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2	-	-	-	311	1	1 903	1 318	666	966	1 166	1 165	7 499	21 587	27 456
Planning and development		-	-	-	-	311	1	1 566	665	666	966	665	665	5 505	7 307	3 200
Road transport		2	-	-	-	-	-	-	-	-	-	499	499	1 000	13 232	24 256
Environmental protection		-	-	-	-	-	-	337	653	-	-	2	2	994	1 048	-
<i>Trading services</i>		5 717	400	2 817	1 048	2 392	697	716	877	2 358	4 265	8 196	7 926	37 408	33 720	21 716
Electricity		35	79	236	272	749	341	68	108	288	1 234	2 360	2 360	8 130	4 618	3 786
Water		-	-	-	1	306	-	-	-	539	2 067	4 088	3 819	10 820	24 701	1 160
Waste water management		4 166	16	1 381	-	-	2	-	269	1 530	185	1 420	1 420	10 390	300	270
Waste management		1 515	304	1 200	774	1 337	353	647	500	1	779	328	328	8 068	4 100	16 500
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		5 909	636	3 248	2 176	3 448	2 542	2 972	2 788	3 705	6 431	12 536	12 267	58 659	61 259	52 672

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

WC026 Langeberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 23 May 2017

Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		22 866	27 167	-	-	269	-	-	269	27 436	35 899	9 536
Infrastructure - Road transport		2 060	1 960	-	-	-	-	-	-	1 960	7 210	4 440
Roads, Pavements & Bridges		1 960	1 860	-	-	-	-	-	-	1 860	3 960	3 890
Storm water		100	100	-	-	-	-	-	-	100	3 250	550
Infrastructure - Electricity		1 995	4 400	-	-	-	-	-	-	4 400	2 437	1 666
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		1 995	4 400	-	-	-	-	-	-	4 400	2 437	1 666
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		9 935	9 701	-	-	269	-	-	269	9 970	25 951	3 160
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	269	-	-	269	269	-	-
Reticulation		9 935	9 701	-	-	-	-	-	-	9 701	25 951	3 160
Infrastructure - Sanitation		8 876	10 390	-	-	-	-	-	-	10 390	300	270
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		8 876	10 390	-	-	-	-	-	-	10 390	300	270
Infrastructure - Other		-	716	-	-	-	-	-	-	716	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	716	-	-	-	-	-	-	716	-	-
Community		4 407	5 627	-	-	-	-	-	-	5 627	1 142	400
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		332	381	-	-	-	-	-	-	381	332	100
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		450	450	-	-	-	-	-	-	450	450	-
Libraries		3 265	4 536	-	-	-	-	-	-	4 536	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		360	260	-	-	-	-	-	-	260	360	300
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		19 375	21 031	-	-	-	-	-	-	21 031	8 728	19 700
General vehicles		7 278	8 116	-	-	-	-	-	-	8 116	4 758	1 000
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		1 052	1 202	-	-	-	-	-	-	1 202	1 520	500
Computers - hardware/equipment		2 200	2 901	-	-	-	-	-	-	2 901	1 200	1 200
Furniture and other office equipment		1 185	1 159	-	-	-	-	-	-	1 159	1 000	1 000
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		7 660	7 652	-	-	-	-	-	-	7 652	250	16 000
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	46 648	53 825	-	-	269	-	-	269	54 094	45 769	29 636
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

- Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts: = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

WC026 Langeberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23 May 2017

Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		2 365	2 465	-	-	-	-	-	-	2 465	9 043	22 736
Infrastructure - Road transport		215	215	-	-	-	-	-	-	215	7 347	20 881
Roads, Pavements & Bridges		215	215	-	-	-	-	-	-	215	7 347	20 881
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		1 300	1 400	-	-	-	-	-	-	1 400	1 696	1 855
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		1 300	1 400	-	-	-	-	-	-	1 400	1 696	1 855
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		850	850	-	-	-	-	-	-	850	-	-
Dams & Reservoirs		350	350	-	-	-	-	-	-	350	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		500	500	-	-	-	-	-	-	500	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		2 623	500	-	-	-	-	-	-	500	3 947	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		2 623	500	-	-	-	-	-	-	500	3 947	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 600	1 600	-	-	-	-	-	-	1 600	2 500	300
General vehicles		-	-	-	-	-	-	-	-	-	350	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		300	585	-	-	-	-	-	-	585	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		1 300	1 015	-	-	-	-	-	-	1 015	2 150	300
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	6 588	4 565	-	-	-	-	-	-	4 565	15 490	23 036
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

- Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes

WC026 Langeberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 23 May 2017

Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class		8 597	9 566	-	-	-	-	-	-	9 566	8 976	9 461
Infrastructure		2 032	2 032	-	-	-	-	-	-	2 032	1 998	2 116
Infrastructure - Road transport		2 032	2 032	-	-	-	-	-	-	2 032	1 998	2 116
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		1 970	1 845	-	-	-	-	-	-	1 845	2 099	2 179
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		1 500	1 375	-	-	-	-	-	-	1 375	1 600	1 650
Transmission & Reticulation		470	470	-	-	-	-	-	-	470	499	529
Street Lighting		2 830	3 425	-	-	-	-	-	-	3 425	3 006	3 183
Infrastructure - Water		152	246	-	-	-	-	-	-	246	161	171
Dams & Reservoirs		645	745	-	-	-	-	-	-	745	685	726
Water purification		2 033	2 433	-	-	-	-	-	-	2 433	2 160	2 287
Reticulation		1 764	2 264	-	-	-	-	-	-	2 264	1 873	1 983
Infrastructure - Sanitation		1 000	1 300	-	-	-	-	-	-	1 300	1 062	1 125
Reticulation		764	964	-	-	-	-	-	-	964	811	859
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		696	1 071	-	-	-	-	-	-	1 071	739	783
Parks & gardens		171	546	-	-	-	-	-	-	546	182	193
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		36	36	-	-	-	-	-	-	36	39	41
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		17	17	-	-	-	-	-	-	17	18	19
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		348	348	-	-	-	-	-	-	348	370	392
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		123	123	-	-	-	-	-	-	123	131	138
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		9 200	9 217	-	-	-	-	-	-	9 257	9 771	10 348
General vehicles		5 908	5 773	-	-	-	-	-	-	5 773	6 274	6 645
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		1 235	1 422	-	-	-	-	-	-	1 422	1 311	1 389
Computers - hardware/equipment		78	82	-	-	-	-	-	-	82	83	88
Furniture and other office equipment		1	1	-	-	-	-	-	-	1	1	1
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		1 938	1 939	-	-	-	-	-	-	1 939	2 059	2 180
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		40	-	-	-	-	-	-	-	40	43	45
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		81	81	-	-	-	-	-	-	81	86	92
Computers - software & programming		81	81	-	-	-	-	-	-	81	86	92
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	18 574	19 935	-	-	-	-	-	-	19 976	19 573	20 684
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

WC026 Langeberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23 May 2017

Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class		16 115	16 115	-	-	-	-	-	-	16 115	18 198	23 868
Infrastructure		4 200	4 200	-	-	-	-	-	-	4 200	4 992	8 659
Infrastructure - Road transport		3 948	3 948	-	-	-	-	-	-	3 948	4 626	8 151
Roads, Pavements & Bridges		252	252	-	-	-	-	-	-	252	366	508
Storm water		3 388	3 388	-	-	-	-	-	-	3 388	3 565	3 714
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		3 388	3 388	-	-	-	-	-	-	3 388	3 565	3 714
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		3 687	3 687	-	-	-	-	-	-	3 687	4 578	5 586
Infrastructure - Water		1 102	1 102	-	-	-	-	-	-	1 102	1 090	1 091
Dams & Reservoirs		316	316	-	-	-	-	-	-	316	314	313
Water purification		2 269	2 269	-	-	-	-	-	-	2 269	3 174	4 182
Reticulation		3 360	3 360	-	-	-	-	-	-	3 360	3 582	4 036
Infrastructure - Sanitation		2 576	2 576	-	-	-	-	-	-	2 576	2 576	2 579
Reticulation		783	783	-	-	-	-	-	-	783	1 006	1 456
Sewerage purification		1 481	1 481	-	-	-	-	-	-	1 481	1 481	1 874
Infrastructure - Other		1 335	1 335	-	-	-	-	-	-	1 335	1 335	1 736
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	147	147	-	-	-	-	-	-	147	147	138
Community		2 117	2 117	-	-	-	-	-	-	2 117	2 332	2 535
Parks & gardens		126	126	-	-	-	-	-	-	126	118	99
Sports Fields & stadia		625	625	-	-	-	-	-	-	625	800	1 034
Swimming pools		150	150	-	-	-	-	-	-	150	149	136
Community halls		181	181	-	-	-	-	-	-	181	201	222
Libraries		358	358	-	-	-	-	-	-	358	391	392
Recreational facilities		67	67	-	-	-	-	-	-	67	67	64
Fire, safety & emergency		34	34	-	-	-	-	-	-	34	34	34
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		90	90	-	-	-	-	-	-	90	90	90
Museums & Art Galleries		9	9	-	-	-	-	-	-	9	9	9
Cemeteries		102	102	-	-	-	-	-	-	102	97	77
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		376	376	-	-	-	-	-	-	376	376	377
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		50	50	-	-	-	-	-	-	50	50	50
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		50	50	-	-	-	-	-	-	50	50	50
Other assets		9 145	9 195	-	-	-	-	-	-	9 195	10 240	11 468
General vehicles		2 208	2 208	-	-	-	-	-	-	2 208	2 927	3 585
Specialised vehicles		196	196	-	-	-	-	-	-	196	196	197
Plant & equipment		1 579	1 579	-	-	-	-	-	-	1 579	1 680	1 806
Computers - hardware/equipment		2 475	2 475	-	-	-	-	-	-	2 475	2 888	3 269
Furniture and other office equipment		1 469	1 519	-	-	-	-	-	-	1 519	1 144	938
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		1 199	1 199	-	-	-	-	-	-	1 199	1 384	1 654
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		20	20	-	-	-	-	-	-	20	20	18
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Intangibles		121	121	-	-	-	-	-	-	121	54	54
Computers - software & programming		121	121	-	-	-	-	-	-	121	54	54
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	27 548	27 598	-	-	-	-	-	-	27 598	30 873	37 975
Specialised vehicles	18	196	196	-	-	-	-	-	-	196	196	197
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		196	196	-	-	-	-	-	-	196	196	197
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

WC026 Langeberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 23 May 2017

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 2016/17		Budget Year +1 2017/18		Budget Year +2 2018/19	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
Vote 6 - COMMUNITY SERVICES	Installation of Book Detectors-Montagu & McGregor Libraries	900 873 000	7	Yes	Other assets	Furniture and other office equipment	Latitude: -33.832842 Longitude: 20.062932	140	125	-	-	-	-
Vote 6 - COMMUNITY SERVICES	Installation of an Air Conditioner-Ashton	900 873 001	7	Yes	Other assets	Furniture and other office equipment	Latitude: -33.832842 Longitude: 20.062932	21	16	-	-	-	-
Vote 6 - COMMUNITY SERVICES	Vehicle for all Libraries	900 873 002	7	Yes	Other assets	General vehicles	Latitude: -33.780012 Longitude: 20.124906	150	180	-	-	-	-
Vote 6 - COMMUNITY SERVICES	Installation of Burglar Bars	900 873 003	7	Yes	Other assets	Other Buildings	Latitude: -33.832842 Longitude: 20.062932	8	24	-	-	-	-
Vote 6 - COMMUNITY SERVICES	Equipment-Zolani Chairs	900 873 004	7	Yes	Other assets	Furniture and other office equipment	Latitude: -33.838911 Longitude: 20.092221	3	3	-	-	-	-
Vote 6 - COMMUNITY SERVICES	Air Conditioner-Robertson	900 873 005	7	Yes	Other assets	Furniture and other office equipment	Latitude: -33.790142 Longitude: 19.888124	21	16	-	-	-	-
Vote 6 - COMMUNITY SERVICES	Construction of the Ashbury Library-Montagu	900 873 006	7	Yes	Community	Libraries	Latitude: -33.767322 Longitude: 20.149409	3 265	4 536	-	-	-	-
Vote 6 - COMMUNITY SERVICES	Fencing for Robertson Community Hall	900 873 007	7	Yes	Community	Community halls	Latitude: -33.79053 Longitude: 19.888513	150	150	150	150	-	-
Vote 6 - COMMUNITY SERVICES	Paving at the Montagu Community Hall	900 873 008	7	Yes	Community	Community halls	Latitude: -33.779317 Longitude: 20.128643	150	150	150	150	-	-
Vote 6 - COMMUNITY SERVICES	Fencing for the Barnard Hall	900 873 009	7	Yes	Community	Community halls	Latitude: -33.832195 Longitude: 20.04966	150	150	150	150	-	-
Vote 6 - COMMUNITY SERVICES	Purchase Replacement Vehicles for the Parks Department	900 873 010	6	Yes	Other assets	General vehicles	Latitude: -33.832842 Longitude: 20.062932	848	799	848	848	-	-
Vote 6 - COMMUNITY SERVICES	Purchase Equipment for Parks (10 Brush Cutters,2 Submersible Pumps,2	900 873 011	6	Yes	Other assets	Plant & equipment	Latitude: -33.832842 Longitude: 20.062932	200	195	200	200	-	-
Vote 6 - COMMUNITY SERVICES	Tarring of Road to Zolani Cemetery	900 873 012	6	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	Latitude: -33.835604 Longitude: 20.091628	260	260	260	260	-	-
Vote 6 - COMMUNITY SERVICES	Purchase Flatbed LDVS	900 873 013	7	Yes	Other assets	General vehicles	Latitude: -33.832842 Longitude: 20.062932	450	450	450	450	-	-
Vote 6 - COMMUNITY SERVICES	Construction of New Cricket Pitch Turfs at Van Zyl Sport Grounds and Mc	900 873 014	7	Yes	Community	Sportsfields & stadia	Latitude: -33.793422,19.879136	232	281	232	232	-	-
Vote 6 - COMMUNITY SERVICES	Upgrading of Fire Brigade Facilities	900 873 015	5	Yes	Community	Other	Latitude: -33.836086 Longitude: 20.077102	60	60	60	60	-	-
Vote 4 - CORPORATE SERVICES	Alterations/Upgrading of Drivers License Testing Yard-Ashton Traffic	900 873 016	5	Yes	Other assets	Other Buildings	Latitude: -33.836072 Longitude: 20.077174	200	-	-	-	-	-
Vote 4 - CORPORATE SERVICES	Alterations/Upgrading of Traffic Offices	900 873 017	5	Yes	Other assets	Other Buildings	Latitude: -33.832842 Longitude: 20.062932	500	700	1 000	1 000	-	-
Vote 4 - CORPORATE SERVICES	Alterations/Upgrading of Municipal Offices	900 873 018	10	Yes	Other assets	Other Buildings	Latitude: -33.832842 Longitude: 20.062932	600	315	300	300	300	300
Vote 4 - CORPORATE SERVICES	Office Equipment	900 873 019	10	Yes	Other assets	Furniture and other office equipment	Latitude: -33.832842 Longitude: 20.062932	300	585	-	-	-	-
Vote 4 - CORPORATE SERVICES	Vehicles	900 873 020	10	Yes	Other assets	General vehicles	Latitude: -33.832842 Longitude: 20.062932	1 000	1 000	1 000	1 000	1 000	1 000
Vote 4 - CORPORATE SERVICES	Installation of Tracking Devices in Pool,Traffic and Law Enforcement Vehi	900 873 021	10	Yes	Other assets	Plant & equipment	Latitude: -33.832842 Longitude: 20.062932	30	30	-	-	-	-
Vote 5 - ENGINEERING SERVICES	Closure and Rehabilitation of the McGregor Landfill Site	NEW CAP 27	6	Yes	Other assets	Other Buildings	Latitude: -33.962369 Longitude: 19.808202	-	-	-	-	16 000	16 000
Vote 5 - ENGINEERING SERVICES	Upgrading of Public Toilet Facilities in Robertson and McGregor	NEW CAP 28	6	Yes	Other assets	Other Buildings	Latitude: -33.832842 Longitude: 20.062932	-	-	350	350	-	-
Vote 5 - ENGINEERING SERVICES	Purchase of 2Axle Single Bin Trailer With Extra Equipment	NEW CAP 29	6	Yes	Other assets	General vehicles	Latitude: -33.832842 Longitude: 20.062932	-	-	350	350	-	-
Vote 5 - ENGINEERING SERVICES	Purchase of new Skip Truck	900 873 022	6	Yes	Other assets	General vehicles	Latitude: -33.832842 Longitude: 20.062932	950	780	-	-	-	-
Vote 5 - ENGINEERING SERVICES	Supply and Installation of Street Bins in Robertson & McGregor	NEW CAP 31	6	Yes	Other assets	Plant & equipment	Latitude: -33.832842 Longitude: 20.062932	-	-	150	150	-	-
Vote 5 - ENGINEERING SERVICES	Purchase of Wheelie Bins	900 873 023	6	Yes	Other assets	Plant & equipment	Latitude: -33.832842 Longitude: 20.062932	500	500	500	500	500	500
Vote 5 - ENGINEERING SERVICES	Purchase of Skips	900 873 024	6	Yes	Other assets	Plant & equipment	Latitude: -33.832842 Longitude: 20.062932	110	255	450	450	-	-
Vote 5 - ENGINEERING SERVICES	Double Axle High Lifter Compactor Refuse Removal Truck	NEW CAP 34	6	Yes	Other assets	General vehicles	Latitude: -33.832842 Longitude: 20.062932	-	-	2 300	2 300	-	-
Vote 5 - ENGINEERING SERVICES	Public Facilities Ashton	900 873 025	6	Yes	Other assets	Other Buildings	Latitude: -33.832842 Longitude: 20.062932	500	500	-	-	-	-
Vote 5 - ENGINEERING SERVICES	New Transfer Station	900 873 026	6	Yes	Other assets	Other Buildings	Latitude: -33.832842 Longitude: 20.062932	1 900	1 819	-	-	-	-
Vote 5 - ENGINEERING SERVICES	New Drop Off Facility Bonnievale	900 873 027	6	Yes	Other assets	Other Buildings	Latitude: -33.923064 Longitude: 20.084796	4 252	4 214	-	-	-	-
Vote 5 - ENGINEERING SERVICES	Upgrading Waste Water Treatment Works-Montagu	900 873 028	2	Yes	Infrastructure - Sanitation	Sewerage purification	Latitude: -33.795793,20.137044	4 036	4 036	-	-	-	-
Vote 5 - ENGINEERING SERVICES	Bulk Water Supply Nqubela	900 873 029	2	Yes	Infrastructure - Water	Reticulation	Latitude: -33.820373 Longitude: 19.896184	5 595	7 837	8 639	8 639	-	-
Vote 5 - ENGINEERING SERVICES	Replace George Brink Reservoir Pumphine 2200m	NEW CAP 40	2	Yes	Infrastructure - Water	Reticulation	Latitude: -33.78372,20.118847	-	-	4 250	4 250	-	-
Vote 5 - ENGINEERING SERVICES	Replace Ashbury Reservoir Pumphine 3500m	NEW CAP 41	2	Yes	Infrastructure - Water	Reticulation	Latitude: -33.770414,20.127559	-	-	6 762	6 762	-	-
Vote 5 - ENGINEERING SERVICES	Repair Leaks George Brink Reservoir	900 873 030	2	Yes	Infrastructure - Water	Dams & Reservoirs	Latitude: -33.78372,20.118847	350	350	-	-	-	-
Vote 5 - ENGINEERING SERVICES	Replace Main Sewer Pumphine underneath concrete in Langeberg 600m	900 873 031	2	Yes	Infrastructure - Sanitation	Sewerage purification	Latitude: -33.836023 Longitude: 20.059305	1 200	1 200	-	-	-	-
Vote 5 - ENGINEERING SERVICES	Construction of 2 additional Drying Beds WWTW	900 873 032	2	Yes	Infrastructure - Sanitation	Sewerage purification	Latitude: -33.840283 Longitude: 20.083853	640	640	-	-	-	-
Vote 5 - ENGINEERING SERVICES	Replace Storm Water Pipes in Gladioli Avenue 120m	NEW CAP 45	4	Yes	Infrastructure - Road transport	Storm water	Latitude: -33.832588 Longitude: 20.041088	-	-	180	180	-	-
Vote 5 - ENGINEERING SERVICES	Upgrade Storm Water System Bonnievale Phase 1	NEW CAP 46	4	Yes	Infrastructure - Road transport	Storm water	Latitude: -33.944214 Longitude: 20.102563	-	-	2 700	2 700	-	-
Vote 5 - ENGINEERING SERVICES	Rehabilitate Municipal Roads Robertson (PMS)	NEW CAP 47	4	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	Latitude: -33.802065 Longitude: 19.887543	-	-	1 853	1 853	-	-
Vote 5 - ENGINEERING SERVICES	Rehabilitate Municipal Roads Ashton (PMS)	NEW CAP 48	4	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	Latitude: -33.837743 Longitude: 20.088396	-	-	-	-	5 091	5 091
Vote 5 - ENGINEERING SERVICES	Rehabilitate Gravel Roads Bonnievale (PMS)	NEW CAP 49	4	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	Latitude: -33.933244 Longitude: 20.066864	-	-	1 596	1 596	-	-
Vote 5 - ENGINEERING SERVICES	Rehabilitate Municipal Roads Bonnievale (PMS)	NEW CAP 50	4	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	Latitude: -33.933244 Longitude: 20.066864	-	-	-	-	4 073	4 073
Vote 5 - ENGINEERING SERVICES	Rehabilitate Municipal Roads McGregor (PMS)	NEW CAP 51	4	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	Latitude: -33.942845 Longitude: 19.824652	-	-	378	378	-	-
Vote 5 - ENGINEERING SERVICES	Rehabilitate Gravel Roads Montagu (PMS)	NEW CAP 52	4	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	Latitude: -33.76996,20.140842	-	-	1 667	1 667	2 906	2 906
Vote 5 - ENGINEERING SERVICES	Rehabilitate Municipal Roads Montagu (PMS)	NEW CAP 53	4	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	Latitude: -33.76996,20.140842	-	-	-	-	8 546	8 546
Vote 5 - ENGINEERING SERVICES	Installation of Drainage System Elm Street	NEW CAP 54	4	Yes	Infrastructure - Road transport	Storm water	Latitude: -33.832842 Longitude: 20.062932	-	-	270	270	-	-
Vote 5 - ENGINEERING SERVICES	Upgrade Gravel Roads	900 873 033	4	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	Latitude: -33.832842 Longitude: 20.062932	1 000	1 000	3 000	3 000	3 000	3 000
Vote 5 - ENGINEERING SERVICES	Upgrade of Storm Water System Sultana Avenue, Bonnievale	NEW CAP 56	4	Yes	Infrastructure - Road transport	Storm water	Latitude: -33.935352 Longitude: 20.078081	-	-	450	450	-	-
Vote 5 - ENGINEERING SERVICES	Development of Parking Area, Voortrekker Road (La Verne)	NEW CAP 57	4	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	Latitude: -33.809043 Longitude: 19.878672	-	-	-	-	190	190
Vote 5 - ENGINEERING SERVICES	Rehabilitation of Gravel Roads Ashton	NEW CAP 58	4	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	Latitude: -33.828818 Longitude: 20.04363	-	-	1 588	1 588	-	-
Vote 5 - ENGINEERING SERVICES	Replace Kooskok Pipeline 600m	900 873 034	2	Yes	Infrastructure - Water	Reticulation	Latitude: -33.749625 Longitude: 19.894204	500	500	-	-	-	-
Vote 5 - ENGINEERING SERVICES	Extend De Hoop Pipeline to Gumgrove Dam 800m	NEW CAP 60	2	Yes	Infrastructure - Water	Reticulation	Latitude: -33.80006,19.896114	-	-	-	-	1 160	1 160
Vote 5 - ENGINEERING SERVICES	Upgrade Main Outfall Sewer Voortrekkerroad	900 873 035	2	Yes	Infrastructure - Sanitation	Sewerage purification	Latitude: -33.807861,19.877827	3 000	3 000	-	-	-	-
Vote 5 - ENGINEERING SERVICES	Replace 200m Water Line in Barinka Avenue	900 873 036	2	Yes	Infrastructure - Water	Reticulation	Latitude: -33.933956 Longitude: 20.070973	200	200	-	-	-	-
Vote 5 - ENGINEERING SERVICES	Replace 250m Sewer Lines and Manholes in Milner Street	NEW CAP 63	2	Yes	Infrastructure - Sanitation	Sewerage purification	Latitude: -33.932976 Longitude: 20.076284	-	-	300	300	-	-
Vote 5 - ENGINEERING SERVICES	Sewer Line for Erven 2992 to 2996 Montagu	NEW CAP 64	2	Yes	Infrastructure - Sanitation	Sewerage purification	Latitude: -33.764778,20.14788	-	-	-	-	270	270
Vote 5 - ENGINEERING SERVICES	2xNew Flow Meters Water Works Bonnievale	900 873 037	2	Yes	Infrastructure - Water	Reticulation	Latitude: -33.938068 Longitude: 20.07853	160	160	-	-	-	-
Vote 5 - ENGINEERING SERVICES	4xNew Filters Water Works	900 873 038	2	Yes	Infrastructure - Water	Reticulation	Latitude: -33.938068 Longitude: 20.07853	480	480	-	-	-	-
Vote 5 - ENGINEERING SERVICES	Upgrading Water Treatment Works McGregor	NEW CAP 67	2	Yes	Infrastructure - Water	Reticulation	Latitude: -33.956029 Longitude: 19.819176	-	-	4 800	4 800	-	-

Vote 5 - ENGINEERING SERVICES	Fencing Stores Ashton	NEW CAP 68	2	Yes	Other assets	Other Buildings	Latitude: -33.836772 Longitude: 20.075742	-	-	250	250	-	-
Vote 5 - ENGINEERING SERVICES	Upgrading of Nkqubela Sportfield	900 873 039	8	Yes	Community	Sportsfields & stadia	-33.820835,19.897343	2 623	500	3 947	3 947	-	-
Vote 5 - ENGINEERING SERVICES	Replace Safety and Test Equipment (Ladders & Link Sticks,Earthing Equ	900 873 040	3	Yes	Other assets	Plant & equipment	Latitude: -33.832842 Longitude: 20.062932	212	212	220	220	-	-
Vote 5 - ENGINEERING SERVICES	Replacement of Prepaid Meters and Bulk Supply Meters to Reduce Energ	900 873 041	3	Yes	Infrastructure - Electricity	Transmission & Reticulation	Latitude: -33.832842 Longitude: 20.062932	424	324	530	530	636	636
Vote 5 - ENGINEERING SERVICES	Cherry Picker CCD 11312 & CBR 1649	900 873 042	3	Yes	Other assets	General vehicles	Latitude: -33.832842 Longitude: 20.062932	900	900	-	-	-	-
Vote 5 - ENGINEERING SERVICES	New Connections	900 873 043	3	Yes	Infrastructure - Electricity	Transmission & Reticulation	Latitude: -33.815247 Longitude: 19.885444	500	500	500	500	500	500
Vote 5 - ENGINEERING SERVICES	Replacement and Repairs:Street Lights	900 873 044	3	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	Latitude: -33.815247 Longitude: 19.885444	215	215	265	265	265	265
Vote 5 - ENGINEERING SERVICES	Replacement and Repairs: Network	900 873 045	3	Yes	Infrastructure - Electricity	Transmission & Reticulation	Latitude: -33.815247 Longitude: 19.885444	1 300	1 400	1 696	1 696	1 855	1 855
Vote 5 - ENGINEERING SERVICES	Uitsig	NEW CAP 76	3	Yes	Infrastructure - Electricity	Transmission & Reticulation	Latitude: -33.815247 Longitude: 19.885444	-	-	530	530	530	530
Vote 5 - ENGINEERING SERVICES	Electrification Projects	900 873 046	3	Yes	Infrastructure - Electricity	Transmission & Reticulation	Latitude: -33.815247 Longitude: 19.885444	1 071	1 100	877	877	-	-
Vote 5 - ENGINEERING SERVICES	3xLDV Montagu	900 873 047	8	Yes	Other assets	General vehicles	Latitude: -33.832842 Longitude: 20.062932	480	480	-	-	-	-
Vote 5 - ENGINEERING SERVICES	1x3Ton Tipper Montagu	900 873 048	8	Yes	Other assets	General vehicles	Latitude: -33.832842 Longitude: 20.062932	440	440	-	-	-	-
Vote 5 - ENGINEERING SERVICES	3xLDV Ashton	900 873 049	8	Yes	Other assets	General vehicles	Latitude: -33.832842 Longitude: 20.062932	480	480	-	-	-	-
Vote 5 - ENGINEERING SERVICES	2xLDV Ashton	900 873 050	8	Yes	Other assets	General vehicles	Latitude: -33.832842 Longitude: 20.062932	320	320	-	-	-	-
Vote 5 - ENGINEERING SERVICES	1xLDV Robertson	NEW CAP 82	8	Yes	Other assets	General vehicles	Latitude: -33.832842 Longitude: 20.062932	-	-	160	160	-	-
Vote 5 - ENGINEERING SERVICES	1xFlatbed Truck Robertson	900 873 051	8	Yes	Other assets	General vehicles	Latitude: -33.832842 Longitude: 20.062932	340	365	-	-	-	-
Vote 5 - ENGINEERING SERVICES	2xLDV Bonnievale	900 873 052	8	Yes	Other assets	General vehicles	Latitude: -33.832842 Longitude: 20.062932	320	320	-	-	-	-
Vote 5 - ENGINEERING SERVICES	1xTipper Truck Bonnievale	900 873 053	8	Yes	Other assets	General vehicles	Latitude: -33.832842 Longitude: 20.062932	600	600	-	-	-	-
Vote 5 - ENGINEERING SERVICES	Fencing of Water and Sewage Installations	900 873 054	8	Yes	Other assets	Other Buildings	Latitude: -33.832842 Longitude: 20.062932	1 000	1 000	-	-	-	-
Vote 5 - ENGINEERING SERVICES	Upgrade Stores at 5 towns	NEW CAP 87	8	Yes	Other assets	Other Buildings	Latitude: -33.832842 Longitude: 20.062932	-	-	500	500	-	-
Vote 5 - ENGINEERING SERVICES	Installation/Upgrading of Bulk Services for Housing Projects	900 873 055	8	Yes	Infrastructure - Water	Reticulation	Latitude: -33.832842 Longitude: 20.062932	3 500	-	1 500	1 500	2 000	2 000
Vote 5 - ENGINEERING SERVICES	Ward Project Ward 1	900 873 056	8	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	Latitude: -33.802065 Longitude: 19.887543	100	100	100	100	100	100
Vote 5 - ENGINEERING SERVICES	Ward Project Ward 2	900 873 057	8	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	Latitude: -33.802065 Longitude: 19.887543	100	100	100	100	100	100
Vote 5 - ENGINEERING SERVICES	Ward Project Ward 3	900 873 058	8	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	Latitude: -33.802065 Longitude: 19.887543	100	100	100	100	100	100
Vote 5 - ENGINEERING SERVICES	Ward Project Ward 4	900 873 059	8	Yes	Community	Other	Latitude: -33.915853 Longitude: 20.0807	100	100	100	100	100	100
Vote 5 - ENGINEERING SERVICES	Ward Project Ward 5	900 873 060	8	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	Latitude: -33.942845 Longitude: 19.824652	100	100	100	100	100	100
Vote 5 - ENGINEERING SERVICES	Ward Project Ward 6	900 873 061	8	Yes	Community	Other	Latitude: -33.802065 Longitude: 19.887543	100	-	100	100	100	100
Vote 5 - ENGINEERING SERVICES	Ward Project Ward 7	900 873 062	8	Yes	Community	Sportsfields & stadia	Latitude: -33.832842 Longitude: 20.062932	100	100	100	100	100	100
Vote 5 - ENGINEERING SERVICES	Ward Project Ward 8	900 873 063	8	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	Latitude: -33.915853 Longitude: 20.0807	100	100	100	100	100	100
Vote 5 - ENGINEERING SERVICES	Ward Project Ward 9	900 873 064	8	Yes	Community	Other	Latitude: -33.802065 Longitude: 19.887543	100	100	100	100	100	100
Vote 5 - ENGINEERING SERVICES	Ward Project Ward 10	900 873 065	8	Yes	Infrastructure - Road transport	Storm water	Latitude: -33.832842 Longitude: 20.062932	100	100	100	100	100	100
Vote 5 - ENGINEERING SERVICES	Ward Project Ward 11	900 873 066	8	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	Latitude: -33.832842 Longitude: 20.062932	100	-	100	100	100	100
Vote 5 - ENGINEERING SERVICES	Ward Project Ward 12	900 873 067	8	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	Latitude: -33.832842 Longitude: 20.062932	100	100	100	100	100	100
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT	Equipment	900 873 068	7	Yes	Other assets	Furniture and other office equipment	Latitude: -33.832842 Longitude: 20.062932	1 000	1 000	1 000	1 000	1 000	1 000
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT	General ICT Needs	900 873 069	9	Yes	Other assets	Computers - hardware/equipment	Latitude: -33.832842 Longitude: 20.062932	1 200	1 200	1 200	1 200	1 200	1 200
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT	Upgrade of ICT Infrastructure	900 873 070	9	Yes	Other assets	Computers - hardware/equipment	Latitude: -33.832842 Longitude: 20.062932	1 000	1 000	-	-	-	-
Vote 5 - ENGINEERING SERVICES	Montagu Waste Water Treatment Works	900 873 071	2	Yes	Infrastructure - Sanitation	Sewerage purification	Latitude: -33.796492 Longitude: 20.139321	-	1 514	-	-	-	-
Vote 6 - COMMUNITY SERVICES	Safety Gate Bonnievale Library	900 873 072	7	Yes	Other assets	Other Buildings	Latitude: -33.939003 Longitude: 20.101201	-	15	-	-	-	-
Vote 6 - COMMUNITY SERVICES	Mop Trolleys for the Libraries	900 873 073	7	Yes	Other assets	Plant & equipment	Latitude: -33.803516 Longitude: 19.88365	-	10	-	-	-	-
Vote 6 - COMMUNITY SERVICES	Book Detector for McGregor Library	900 873 074	7	Yes	Other assets	Computers - hardware/equipment	Latitude: -33.947881 Longitude: 19.829193	-	125	-	-	-	-
Vote 6 - COMMUNITY SERVICES	Re-Deactivators for All Libraries	900 873 075	7	Yes	Other assets	Computers - hardware/equipment	Latitude: -33.803516 Longitude: 19.88365	-	84	-	-	-	-
Vote 6 - COMMUNITY SERVICES	Air conditioners for Libraries	900 873 076	7	Yes	Other assets	Computers - hardware/equipment	Latitude: -33.803516 Longitude: 19.88365	-	72	-	-	-	-
Vote 6 - COMMUNITY SERVICES	Fencing Libraries	900 873 077	7	Yes	Other assets	Other Buildings	Latitude: -33.803516 Longitude: 19.88365	-	80	-	-	-	-
Vote 6 - COMMUNITY SERVICES	Paving Robertson Library at Van Rheenen Street	900 873 078	7	Yes	Other assets	Computers - hardware/equipment	Latitude: -33.767333 Longitude: 20.150072	-	206	-	-	-	-
Vote 6 - COMMUNITY SERVICES	Furniture	900 873 079	7	Yes	Other assets	Computers - hardware/equipment	Latitude: -33.767333 Longitude: 20.150072	-	151	-	-	-	-
Vote 6 - COMMUNITY SERVICES	Electronic Equipment	900 873 080	7	Yes	Other assets	Computers - hardware/equipment	Latitude: -33.767333 Longitude: 20.150072	-	28	-	-	-	-
Vote 6 - COMMUNITY SERVICES	Equipment	900 873 081	7	Yes	Other assets	Computers - hardware/equipment	Latitude: -33.767333 Longitude: 20.150072	-	34	-	-	-	-
Vote 5 - ENGINEERING SERVICES	Bulk Water Supply Nkqubela	900 873 082	2	Yes	Infrastructure - Water	Reticulation	Latitude: -33.820373 Longitude: 19.896184	-	1 024	-	-	-	-
Vote 5 - ENGINEERING SERVICES	Electrification Projects	900 873 083	3	Yes	Infrastructure - Electricity	Transmission & Reticulation	Latitude: -33.815247 Longitude: 19.885444	-	2 476	-	-	-	-
Vote 5 - ENGINEERING SERVICES	Replace CBR 11439 Cherry Picker	900 873 084	3	Yes	Other assets	General vehicles	Latitude: -33.832842 Longitude: 20.062932	-	752	-	-	-	-
Vote 5 - ENGINEERING SERVICES	Bakkie met kappie	900 873 085	3	Yes	Other assets	General vehicles	Latitude: -33.832842 Longitude: 20.062932	-	250	-	-	-	-
Vote 5 - ENGINEERING SERVICES	Housing Projects - Capital	900 873 086	1	Yes	Infrastructure - Other	Other	Latitude: -33.832842 Longitude: 20.062932	-	716	-	-	-	-
Vote 5 - ENGINEERING SERVICES	Water Purification Bonnievale	900 873 087	2	Yes	Infrastructure - Water	Water purification	Latitude: -33.936462 Longitude: 20.086051	-	269	-	-	-	-
								53 236	58 659	61 259	61 259	52 672	52 672

References

1. List all projects where approved budgets have been adjusted
2. Refer MFMA s30
3. As per Budget Table A6
4. Asset category and sub-category must be selected from Budget Table SA34
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Quality Certificate

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

Print name Mr SA MOKWENI

Municipal Manager of LANGEBERG MUNICIPALITY.

Signature

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

Date

17/05/2017

COMPILING OF THE 2016 / 2017 ADJUSTMENT BUDGET DUE TO UNFORESEEABLE / UNAVOIDABLE EXPENDITURE (5/1/1 - 2016/2017) (CHIEF FINANCIAL OFFICER)

Purpose of Report

The purpose of the report is to submit an adjustment budget for 2016/2017 to Council for consideration.

Background

Attached to this report as Annexure A is a full report from the Department of Engineering Services.

In terms of section 29 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003), the Mayor authorise in an emergency or other exceptional circumstances, unforeseeable and unavoidable expenditure for which no provision were made in the approved budget and must the expenditure be reported to the municipal council at the next meeting and must it be appropriated in an adjustment budget.

An additional project: *Water Purification Bonnievale* was incorporated on the 2016 / 2017 capital budget to accommodate the unforeseeable/unavoidable expenditure and therefore the attached Adjustment Budget has been compiled and is submitted to Council for consideration.

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(4) of the Municipal Budget and Reporting Regulation read as follows:

“An adjustment budget referred to in section 28(2)(c) of the Act must be tabled at the first available opportunity after the unforeseeable and unavoidable expenditure contemplated in that section was incurred and within the time period set in section 29(3) of the Act. (60days)”

Comments

The following adjustments to the 2016 /2017 capital budget are proposed:

CAPITAL BUDGET

PROJECTS TO BE IMPLEMENTED

<u>PROJECT</u>	<u>AMOUNT</u>
Water Purification Bonnievale	R 269 200

The adjustment budget for 2016 / 2017 is referred to Council to ensure that the Municipality complies with Section 23 of the Municipal Budget & Reporting Regulations, which indicate the timeframes for tabling of adjustment budgets.

Aanbeveling / Recommendation

That the Adjustment budget for 2016 / 2017 as submitted be approved.

Dat die Aansuiweringsbegroting vir 2016 / 2017 soos voorgelê, goedgekeur word.

Hierdie item het voor `n Statutêre Vergadering van die Raad gedien op 23 Mei 2017

This item served before a Statutory Meeting of Council on 23 May 2017

Eenparig Besluit / Unanimously Resolved

That the Adjustment budget for 2016 / 2017 as submitted be approved.

Dat die Aansuiweringsbegroting vir 2016 / 2017 soos voorgelê, goedgekeur word.