

**COMPILING OF THE 2017 / 2018 ADJUSTMENTS BUDGET (- 2017/2018) (CHIEF FINANCIAL OFFICER)**

**Purpose of Report**

The purpose of the report is to submit an adjustment budget for 2017 / 2018 to Council for consideration.

**Background**

Some votes on the 2017 / 2018 budget need to be adjusted as a result of an additional allocation which became available during the issuing of the Extra Ordinary Provincial Gazette approved on 05 March 2018 and an allocation letter received by the Department of Human Settlements dated 14 March 2018 and is submitted to Council for consideration.

**The Medium Term Revenue and Expenditure Framework (MTREF) report, which is compiled in terms of the Municipal Budgeting and Reporting Regulations (MBRR), will be distributed prior to the council meeting of 24 April 2018.**

**Legal Framework**

Section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) and Section 23 of the Municipal Budgeting and Reporting Regulations (MBRR) stipulates as follows:

**Municipal adjustments budgets**

28. (1) A municipality may revise an approved annual budget through an adjustments budget.
- (2) An adjustments budget —
- (a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the budget year;
  - (b) ***may appropriate additional revenues that have become available, over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;***
  - (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
  - (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;
  - (e) may authorise the spending of funds that were unspent at the end of the financial year preceding the budget year, where the under-spending could not reasonably have been

foreseen at the time when the annual budget for the budget year was approved by the council;

- (f) may correct any errors in the annual budget; and
- (g) may provide for any other expenditure within a prescribed framework.

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

**Timeframes for tabling of adjustments budgets**

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

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

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

**Comments**

**OPERATING BUDGET**

**ADDITIONAL GRANT ALLOCATION**

In terms of Section 28 (2) (b) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) and Section 23 of the Municipal Budgeting and Reporting Regulations (MBRR) the municipality appropriates the following additional grant revenue which became available during the issuing of the Extra Ordinary Provincial Gazette approved on 05 March 2018 and an allocation letter received by the Department of Human Settlements dated 14 March 2018.

05 March 2018	Municipal Drought Relief Grant	<b>R 4 200 000</b>
	2017/2018	R 2 000 000
	2018/2019	R 2 200 000
14 March 2018	Title Deeds Restoration Programme (2018/2019)	<b>R 2 226 000</b>

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

**CAPITAL BUDGET**

Municipal Drought Relief Grant (2017/2018)	R 2 000 000
Municipal Drought Relief Grant (2018/2019)	R 2 200 000

**Recommendation**

That the Adjustments budget for 2017 / 2018 as submitted be approved.

**This item served before a Statutory Meeting of Council on 24 April 2018**

**Hierdie item het gedien voor 'n Statutêre Vergadering van die Raad op 24 April 2018**

**Unanimously Resolved / Eenparig Besluit**

That the Adjustments budget for 2017 / 2018 as submitted be approved.

( A 3612 )



# **Medium Term Revenue and Expenditure Framework (MTREF)**

## **Adjustments Budget**

**24 April 2018**

|WC026 Langeberg - Table B1 Adjustments Budget Summary - 24 April 2018

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	50,886	50,886	–	–	–	–	–	–	50,886	54,488	58,302
Service charges	422,703	421,703	–	–	–	–	–	–	421,703	438,785	452,106
Investment revenue	7,174	7,174	–	–	–	–	–	–	7,174	7,734	8,337
Transfers recognised - operational	116,406	115,850	–	–	–	–	–	–	115,850	111,870	115,054
Other own revenue	46,898	33,800	–	–	–	–	–	–	33,800	42,879	39,811
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>644,067</b>	<b>629,412</b>	–	–	–	–	–	–	<b>629,412</b>	<b>655,756</b>	<b>673,609</b>
Employee costs	184,040	175,637	–	–	–	–	–	–	175,637	193,606	208,599
Remuneration of councillors	10,135	10,278	–	–	–	–	–	–	10,278	10,844	11,603
Depreciation & asset impairment	34,312	34,462	–	–	–	–	–	–	34,462	29,688	33,498
Finance charges	12,561	10,445	–	–	–	–	–	–	10,445	14,160	14,400
Materials and bulk purchases	267,772	284,184	–	–	–	–	–	–	284,184	277,744	279,560
Transfers and grants	7,142	8,147	–	–	–	–	–	–	8,147	2,467	2,504
Other expenditure	161,448	132,494	–	–	–	–	–	–	132,494	132,800	141,837
<b>Total Expenditure</b>	<b>677,409</b>	<b>655,646</b>	–	–	–	–	–	–	<b>655,646</b>	<b>661,309</b>	<b>692,000</b>
<b>Surplus/(Deficit)</b>	<b>(33,342)</b>	<b>(26,234)</b>	–	–	–	–	–	–	<b>(26,234)</b>	<b>(5,553)</b>	<b>(18,391)</b>
Transfers recognised - capital	33,598	29,295	–	–	–	2,000	–	2,000	31,295	23,582	21,497
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>256</b>	<b>3,061</b>	–	–	–	<b>2,000</b>	–	<b>2,000</b>	<b>5,061</b>	<b>18,029</b>	<b>3,107</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>256</b>	<b>3,061</b>	–	–	–	<b>2,000</b>	–	<b>2,000</b>	<b>5,061</b>	<b>18,029</b>	<b>3,107</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>76,008</b>	<b>53,821</b>	–	–	–	<b>2,000</b>	–	<b>2,000</b>	<b>55,821</b>	<b>60,363</b>	<b>49,573</b>
Transfers recognised - capital	33,598	29,295	–	–	–	2,000	–	2,000	31,295	23,582	21,497
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	20,124	–	–	–	–	–	–	–	–	20,124	14,876
Internally generated funds	22,286	24,526	–	–	–	–	–	–	24,526	16,657	13,200
<b>Total sources of capital funds</b>	<b>76,008</b>	<b>53,821</b>	–	–	–	<b>2,000</b>	–	<b>2,000</b>	<b>55,821</b>	<b>60,363</b>	<b>49,573</b>
<b>Financial position</b>											
Total current assets	184,660	227,156	–	–	–	4,426	–	4,426	231,582	242,064	252,884
Total non current assets	669,176	668,465	–	–	–	2,000	–	2,000	670,465	701,140	717,215
Total current liabilities	112,841	129,561	–	–	–	4,426	–	4,426	133,987	135,786	142,323
Total non current liabilities	152,963	131,953	–	–	–	–	–	–	131,953	153,281	170,534
<b>Community wealth/Equity</b>	<b>588,032</b>	<b>634,107</b>	–	–	–	<b>2,000</b>	–	<b>2,000</b>	<b>636,107</b>	<b>654,136</b>	<b>657,242</b>

WC026 Langeberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 24 April 2018

Standard Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<i>Governance and administration</i>		105,513	106,310	-	-	-	-	-	-	106,310	114,303	123,930
Executive and council		4,704	4,704	-	-	-	-	-	-	4,704	4,941	5,182
Finance and administration		100,809	101,607	-	-	-	-	-	-	101,607	109,362	118,748
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		46,518	48,206	-	-	-	-	-	-	48,206	38,548	34,816
Community and social services		11,178	11,615	-	-	-	-	-	-	11,615	10,922	11,690
Sport and recreation		1,521	1,521	-	-	-	-	-	-	1,521	1,101	1,187
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		33,819	35,070	-	-	-	-	-	-	35,070	26,525	21,939
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		55,695	27,597	-	-	-	-	-	-	27,597	50,565	47,405
Planning and development		27,570	11,550	-	-	-	-	-	-	11,550	9,763	3,314
Road transport		28,125	16,048	-	-	-	-	-	-	16,048	40,802	44,090
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		469,938	476,593	-	-	-	2,000	-	2,000	478,593	475,922	488,956
Energy sources		345,071	348,071	-	-	-	-	-	-	348,071	355,244	361,620
Water management		66,817	70,420	-	-	-	2,000	-	2,000	72,420	57,041	58,433
Waste water management		30,884	30,936	-	-	-	-	-	-	30,936	33,838	36,588
Waste management		27,166	27,166	-	-	-	-	-	-	27,166	29,799	32,315
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	677,665	658,708	-	-	-	2,000	-	2,000	660,708	679,338	695,107
<b>Expenditure - Functional</b>												
<i>Governance and administration</i>		108,128	110,600	-	-	-	-	-	-	110,600	111,927	121,405
Executive and council		32,585	31,689	-	-	-	-	-	-	31,689	33,861	36,141
Finance and administration		73,165	76,405	-	-	-	-	-	-	76,405	75,531	82,552
Internal audit		2,379	2,507	-	-	-	-	-	-	2,507	2,535	2,713
<i>Community and public safety</i>		88,453	88,397	-	-	-	-	-	-	88,397	82,296	81,857
Community and social services		26,915	27,633	-	-	-	-	-	-	27,633	27,341	29,485
Sport and recreation		24,671	22,423	-	-	-	-	-	-	22,423	25,274	27,062
Public safety		-	30	-	-	-	-	-	-	30	-	-
Housing		36,868	38,311	-	-	-	-	-	-	38,311	29,681	25,309
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		94,217	76,163	-	-	-	-	-	-	76,163	71,655	83,259
Planning and development		26,892	28,685	-	-	-	-	-	-	28,685	27,195	29,652
Road transport		67,325	47,477	-	-	-	-	-	-	47,477	44,460	53,608
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		386,610	379,293	-	-	-	-	-	-	379,293	395,431	405,479
Energy sources		303,529	293,042	-	-	-	-	-	-	293,042	309,461	313,883
Water management		33,909	33,009	-	-	-	-	-	-	33,009	34,973	37,190
Waste water management		19,696	23,192	-	-	-	-	-	-	23,192	19,904	20,934
Waste management		29,476	30,050	-	-	-	-	-	-	30,050	31,094	33,473
<i>Other</i>		-	1,193	-	-	-	-	-	-	1,193	-	-
<b>Total Expenditure - Functional</b>	3	677,409	655,646	-	-	-	-	-	-	655,646	661,309	692,000
<b>Surplus/ (Deficit) for the year</b>		256	3,061	-	-	-	2,000	-	2,000	5,061	18,029	3,107

WC026 Langeberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24 April 2018

Standard Classification Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>		105,513	106,310	-	-	-	-	-	-	106,310	114,303	123,930
Executive and council		4,704	4,704	-	-	-	-	-	-	4,704	4,941	5,182
Mayor and Council		4,698	4,698	-	-	-	-	-	-	4,698	4,935	5,175
Municipal Manager, Town Secretary and Chief Executive		6	6	-	-	-	-	-	-	6	6	6
Finance and administration		100,809	101,607	-	-	-	-	-	-	101,607	109,362	118,748
Administrative and Corporate Support		710	1,117	-	-	-	-	-	-	1,117	360	480
Asset Management		161	161	-	-	-	-	-	-	161	174	188
Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Finance		97,548	97,938	-	-	-	-	-	-	97,938	106,251	115,303
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		528	528	-	-	-	-	-	-	528	569	614
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		1,862	1,862	-	-	-	-	-	-	1,862	2,007	2,164
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		46,518	48,206	-	-	-	-	-	-	48,206	38,548	34,816
Community and social services		11,178	11,615	-	-	-	-	-	-	11,615	10,922	11,690
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		415	415	-	-	-	-	-	-	415	447	482
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1,111	1,111	-	-	-	-	-	-	1,111	1,198	1,391
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		878	878	-	-	-	-	-	-	878	84	91
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		8,755	9,192	-	-	-	-	-	-	9,192	9,173	9,707
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		19	19	-	-	-	-	-	-	19	19	19
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		1,521	1,521	-	-	-	-	-	-	1,521	1,101	1,187
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		384	384	-	-	-	-	-	-	384	414	447
Recreational Facilities		556	556	-	-	-	-	-	-	556	600	647
Sports Grounds and Stadiums		581	581	-	-	-	-	-	-	581	87	94
<b>Public safety</b>		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Housing</b>		33,819	35,070	-	-	-	-	-	-	35,070	26,525	21,939
Housing		33,819	35,070	-	-	-	-	-	-	35,070	26,525	21,939
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		55,695	27,597	-	-	-	-	-	-	27,597	50,565	47,405
Planning and development		27,570	11,550	-	-	-	-	-	-	11,550	9,763	3,314
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		1,866	1,866	-	-	-	-	-	-	1,866	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and		3,872	2,852	-	-	-	-	-	-	2,852	3,075	3,314
Project Management Unit		21,832	6,832	-	-	-	-	-	-	6,832	6,688	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
<b>Road transport</b>		28,125	16,048	-	-	-	-	-	-	16,048	40,802	44,090

WC026 Langeberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24 April 2018

Standard Classification Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
<i>Police Forces, Traffic and Street Parking Control</i>		21,625	9,547							9,547	17,273	12,207
<i>Pounds</i>		-	-							-	-	-
<i>Public Transport</i>		-	-							-	-	-
<i>Road and Traffic Regulation</i>		6,310	6,310							6,310	6,802	7,333
<i>Roads</i>		191	191							191	16,727	24,551
<i>Taxi Ranks</i>		-	-							-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-							-	-	-
<i>Coastal Protection</i>		-	-							-	-	-
<i>Indigenous Forests</i>		-	-							-	-	-
<i>Nature Conservation</i>		-	-							-	-	-
<i>Pollution Control</i>		-	-							-	-	-
<i>Soil Conservation</i>		-	-							-	-	-
<b>Trading services</b>		<b>469,938</b>	<b>476,593</b>	-	-	-	<b>2,000</b>	-	<b>2,000</b>	<b>478,593</b>	<b>475,922</b>	<b>488,956</b>
<i>Energy sources</i>		<b>345,071</b>	<b>348,071</b>	-	-	-	-	-	-	<b>348,071</b>	<b>355,244</b>	<b>361,620</b>
<i>Electricity</i>		345,071	348,071							348,071	355,244	361,620
<i>Street Lighting and Signal Systems</i>		-	-							-	-	-
<i>Nonelectric Energy</i>		-	-							-	-	-
<i>Water management</i>		<b>66,817</b>	<b>70,420</b>	-	-	-	<b>2,000</b>	-	<b>2,000</b>	<b>72,420</b>	<b>57,041</b>	<b>58,433</b>
<i>Water Treatment</i>		-	-							-	-	-
<i>Water Distribution</i>		66,817	70,420				2,000		2,000	72,420	57,041	58,433
<i>Water Storage</i>		-	-							-	-	-
<i>Waste water management</i>		<b>30,884</b>	<b>30,936</b>	-	-	-	-	-	-	<b>30,936</b>	<b>33,838</b>	<b>36,588</b>
<i>Public Toilets</i>		-	-							-	-	-
<i>Sewerage</i>		30,884	30,936							30,936	33,838	36,588
<i>Storm Water Management</i>		-	-							-	-	-
<i>Waste Water Treatment</i>		-	-							-	-	-
<i>Waste management</i>		<b>27,166</b>	<b>27,166</b>	-	-	-	-	-	-	<b>27,166</b>	<b>29,799</b>	<b>32,315</b>
<i>Recycling</i>		-	-							-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-							-	-	-
<i>Solid Waste Removal</i>		27,166	27,166							27,166	29,799	32,315
<i>Street Cleaning</i>		-	-							-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-							-	-	-
<i>Air Transport</i>		-	-							-	-	-
<i>Forestry</i>		-	-							-	-	-
<i>Licensing and Regulation</i>		-	-							-	-	-
<i>Markets</i>		-	-							-	-	-
<i>Tourism</i>		-	-							-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>677,665</b>	<b>658,708</b>	-	-	-	<b>2,000</b>	-	<b>2,000</b>	<b>660,708</b>	<b>679,338</b>	<b>695,107</b>
<b>Expenditure - Functional</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Municipal governance and administration</b>		<b>108,128</b>	<b>110,600</b>	-	-	-	-	-	-	<b>110,600</b>	<b>111,927</b>	<b>121,405</b>
<i>Executive and council</i>		32,685	31,689	-	-	-	-	-	-	31,689	33,861	36,141
<i>Mayor and Council</i>		29,591	28,841							28,841	30,671	32,702
<i>Municipal Manager, Town Secretary and Chief Executive</i>		2,994	2,848							2,848	3,190	3,439
<i>Finance and administration</i>		73,165	76,405	-	-	-	-	-	-	76,405	75,531	82,552
<i>Administrative and Corporate Support</i>		21,600	24,355							24,355	23,353	25,357
<i>Asset Management</i>		1,180	892							892	1,191	1,419
<i>Budget and Treasury Office</i>		3,640	6,308							6,308	3,766	3,942
<i>Finance</i>		24,133	23,395							23,395	25,910	28,872
<i>Fleet Management</i>		-	-							-	-	-
<i>Human Resources</i>		2,849	1,648							1,648	3,060	3,277
<i>Information Technology</i>		9,164	9,524							9,524	9,432	10,291
<i>Legal Services</i>		1,973	2,034							2,034	1,181	1,276
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-							-	-	-
<i>Property Services</i>		5,721	5,086							5,086	4,542	4,800
<i>Risk Management</i>		-	-							-	-	-
<i>Security Services</i>		-	-							-	-	-
<i>Supply Chain Management</i>		2,903	3,161							3,161	3,097	3,317
<i>Valuation Service</i>		-	-							-	-	-
<i>Internal audit</i>		2,379	2,507	-	-	-	-	-	-	2,507	2,535	2,713
<i>Governance Function</i>		2,379	2,507							2,507	2,535	2,713
<b>Community and public safety</b>		<b>88,453</b>	<b>88,397</b>	-	-	-	-	-	-	<b>88,397</b>	<b>82,296</b>	<b>81,857</b>
<i>Community and social services</i>		<b>26,915</b>	<b>27,633</b>	-	-	-	-	-	-	<b>27,633</b>	<b>27,341</b>	<b>29,485</b>
<i>Aged Care</i>		-	-							-	-	-
<i>Agricultural</i>		-	-							-	-	-
<i>Animal Care and Diseases</i>		-	-							-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		2,644	2,143							2,143	2,775	2,982
<i>Child Care Facilities</i>		-	-							-	-	-
<i>Community Halls and Facilities</i>		5,970	8,387							8,387	6,283	6,839
<i>Consumer Protection</i>		-	-							-	-	-
<i>Cultural Matters</i>		-	-							-	-	-
<i>Disaster Management</i>		5,517	4,978							4,978	4,954	5,311
<i>Education</i>		-	-							-	-	-
<i>Indigenous and Customary Law</i>		-	-							-	-	-
<i>Industrial Promotion</i>		-	-							-	-	-
<i>Language Policy</i>		-	-							-	-	-
<i>Libraries and Archives</i>		8,767	9,378							9,378	9,107	9,720
<i>Literacy Programmes</i>		-	-							-	-	-
<i>Media Services</i>		-	-							-	-	-
<i>Museums and Art Galleries</i>		-	-							-	-	-
<i>Population Development</i>		4,017	2,746							2,746	4,222	4,633
<i>Provincial Cultural Matters</i>		-	-							-	-	-
<i>Theatres</i>		-	-							-	-	-
<i>Zoo's</i>		-	-							-	-	-
<i>Sport and recreation</i>		<b>24,671</b>	<b>22,423</b>	-	-	-	-	-	-	<b>22,423</b>	<b>25,274</b>	<b>27,062</b>



WC026 Langeberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24 April 2018

Standard Classification Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
Beaches and Jetties		-	-					-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-					-	-	-	-	-
Community Parks (including Nurseries)		16,937	16,913					-	-	16,913	17,833	19,152
Recreational Facilities		2,934	2,435					-	-	2,435	3,074	3,306
Sports Grounds and Stadiums		4,799	3,075					-	-	3,075	4,367	4,605
Public safety		-	30	-	-	-	-	-	-	30	-	-
Civil Defence		-	-					-	-	-	-	-
Cleansing		-	-					-	-	-	-	-
Control of Public Nuisances		-	-					-	-	-	-	-
Fencing and Fences		-	-					-	-	-	-	-
Fire Fighting and Protection		-	30					-	-	30	-	-
Licensing and Control of Animals		-	-					-	-	-	-	-
Housing		36,868	38,311	-	-	-	-	-	-	38,311	29,681	25,309
Housing		36,868	38,311					-	-	38,311	29,681	25,309
Informal Settlements		-	-					-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-					-	-	-	-	-
Health Services		-	-					-	-	-	-	-
Laboratory Services		-	-					-	-	-	-	-
Food Control		-	-					-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-					-	-	-	-	-
Vector Control		-	-					-	-	-	-	-
Chemical Safety		-	-					-	-	-	-	-
<b>Economic and environmental services</b>		<b>94,217</b>	<b>76,163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,163</b>	<b>71,655</b>	<b>83,259</b>
Planning and development		26,892	28,685	-	-	-	-	-	-	28,685	27,195	29,652
Billboards		-	-					-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	50					-	-	50	-	-
Central City Improvement District		-	-					-	-	-	-	-
Development Facilitation		-	-					-	-	-	-	-
Economic Development/Planning		3,624	4,811					-	-	4,811	1,866	2,010
Regional Planning and Development		-	-					-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and		17,959	20,210					-	-	20,210	19,033	20,514
City Engineer		5,309	3,614					-	-	3,614	6,296	7,127
Project Management Unit		-	-					-	-	-	-	-
Provincial Planning		-	-					-	-	-	-	-
Support to Local Municipalities		-	-					-	-	-	-	-
Road transport		67,325	47,477	-	-	-	-	-	-	47,477	44,460	53,608
Police Forces, Traffic and Street Parking Control		39,285	20,437					-	-	20,437	18,689	24,092
Pounds		-	-					-	-	-	-	-
Public Transport		-	-					-	-	-	-	-
Road and Traffic Regulation		2,006	3,397					-	-	3,397	3,163	3,471
Roads		26,034	23,644					-	-	23,644	22,608	26,045
Taxi Ranks		-	-					-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-					-	-	-	-	-
Coastal Protection		-	-					-	-	-	-	-
Indigenous Forests		-	-					-	-	-	-	-
Nature Conservation		-	-					-	-	-	-	-
Pollution Control		-	-					-	-	-	-	-
Soil Conservation		-	-					-	-	-	-	-
<b>Trading services</b>		<b>386,610</b>	<b>379,293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379,293</b>	<b>395,431</b>	<b>405,479</b>
Energy sources		303,529	293,042	-	-	-	-	-	-	293,042	309,461	313,883
Electricity		303,529	293,042					-	-	293,042	309,461	313,883
Street Lighting and Signal Systems		-	-					-	-	-	-	-
Nonelectric Energy		-	-					-	-	-	-	-
Water management		33,909	33,009	-	-	-	-	-	-	33,009	34,973	37,190
Water Treatment		-	-					-	-	-	-	-
Water Distribution		33,653	32,282					-	-	32,282	34,697	36,892
Water Storage		256	727					-	-	727	276	298
Waste water management		19,696	23,192	-	-	-	-	-	-	23,192	19,904	20,934
Public Toilets		-	-					-	-	-	-	-
Sewerage		15,170	17,595					-	-	17,595	15,062	15,737
Storm Water Management		3,108	2,950					-	-	2,950	3,311	3,543
Waste Water Treatment		1,418	2,647					-	-	2,647	1,531	1,654
Waste management		29,476	30,050	-	-	-	-	-	-	30,050	31,094	33,473
Recycling		-	-					-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		2,252	4,918					-	-	4,918	2,320	2,482
Solid Waste Removal		27,224	20,308					-	-	20,308	28,773	30,991
Street Cleaning		-	4,824					-	-	4,824	-	-
<b>Other</b>		<b>-</b>	<b>1,193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,193</b>	<b>-</b>	<b>-</b>
Abattoirs		-	-					-	-	-	-	-
Air Transport		-	-					-	-	-	-	-
Forestry		-	-					-	-	-	-	-
Licensing and Regulation		-	-					-	-	-	-	-
Markets		-	-					-	-	-	-	-
Tourism		-	1,193					-	-	1,193	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>677,409</b>	<b>655,646</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>655,646</b>	<b>661,309</b>	<b>692,000</b>
<b>Surplus/ (Deficit) for the year</b>		<b>256</b>	<b>3,061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>5,061</b>	<b>18,029</b>	<b>3,107</b>

WC026 Langeberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24 April 2018

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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
		3	4	5	6	7	8	9	10			
<i>R thousands</i>		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - FINANCE		97,709	98,099	–	–	–	–	–	–	98,099	106,426	115,491
Vote 2 - EXECUTIVE & COUNCIL		4,704	4,704	–	–	–	–	–	–	4,704	4,941	5,182
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		2,653	2,713	–	–	–	–	–	–	2,713	948	1,113
Vote 4 - CORPORATE SERVICES		30,894	19,163	–	–	–	–	–	–	19,163	26,758	22,532
Vote 5 - ENGINEERING SERVICES		495,833	486,468	–	–	–	2,000	–	2,000	488,468	502,412	516,821
Vote 6 - COMMUNITY SERVICES		45,872	47,561	–	–	–	–	–	–	47,561	37,853	33,969
<b>Total Revenue by Vote</b>	2	<b>677,665</b>	<b>658,708</b>	–	–	–	<b>2,000</b>	–	<b>2,000</b>	<b>660,708</b>	<b>679,338</b>	<b>695,107</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - FINANCE		31,857	33,757	–	–	–	–	–	–	33,757	33,964	37,551
Vote 2 - EXECUTIVE & COUNCIL		34,964	34,196	–	–	–	–	–	–	34,196	36,396	38,853
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		24,509	28,381	–	–	–	–	–	–	28,381	23,922	26,379
Vote 4 - CORPORATE SERVICES		64,480	45,878	–	–	–	–	–	–	45,878	44,248	51,488
Vote 5 - ENGINEERING SERVICES		435,913	426,760	–	–	–	–	–	–	426,760	443,369	459,165
Vote 6 - COMMUNITY SERVICES		85,686	86,675	–	–	–	–	–	–	86,675	79,411	78,564
<b>Total Expenditure by Vote</b>	2	<b>677,409</b>	<b>655,646</b>	–	–	–	–	–	–	<b>655,646</b>	<b>661,309</b>	<b>692,000</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>256</b>	<b>3,061</b>	–	–	–	<b>2,000</b>	–	<b>2,000</b>	<b>5,061</b>	<b>18,029</b>	<b>3,107</b>

WC026 Langeberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24 April 2018

Vote Description  <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	<b>1</b>											
<b>Vote 1 - FINANCE</b>		97,709	98,099	-	-	-	-	-	-	98,099	106,426	115,491
1.1 - FINANCE		97,548	97,938							97,938	106,251	115,303
1.2 - ASSET MANAGEMENT		161	161							161	174	188
1.3 - BUDGET AND TREASURY OFFICE		-	-							-	-	-
1.4 - SUPPLY CHAIN MANAGEMENT		-	-							-	-	-
<b>Vote 2 - EXECUTIVE &amp; COUNCIL</b>		4,704	4,704	-	-	-	-	-	-	4,704	4,941	5,182
2.1 - COUNCIL GENERAL EXPENDITURE		4,698	4,698							4,698	4,935	5,175
2.2 - MUNICIPAL MANAGERS DEPARTMENT		6	6							6	6	6
2.3 - INTERNAL AUDIT		-	-							-	-	-
<b>Vote 3 - STRATEGY &amp; SOCIAL DEVELOPMENT</b>		2,653	2,713	-	-	-	-	-	-	2,713	948	1,113
3.1 - LOCAL ECONOMIC DEVELOPMENT		1,866	1,866							1,866	-	-
3.2 - SPECIAL PROJECTS		19	19							19	19	19
3.3 - INFORMATION TECHNOLOGY		528	528							528	569	614
3.4 - ADMINISTRATIVE AND CORPORATE SUPPORT		240	300							300	360	480
3.5 - IDP		-	-							-	-	-
3.6 - POPULATION DEVELOPMENT		-	-							-	-	-
3.7 - TOURISM		-	-							-	-	-
<b>Vote 4 - CORPORATE SERVICES</b>		30,894	19,163	-	-	-	-	-	-	19,163	26,758	22,532
4.1 - ADMINISTRATIVE AND CORPORATE SUPPORT		470	817							817	-	-
4.2 - HUMAN RESOURCES		-	-							-	-	-
4.3 - LEGAL SERVICES		-	-							-	-	-
4.4 - PROPERTY MANAGEMENT		1,862	1,862							1,862	2,007	2,164
4.5 - TRAFFIC SERVICES		27,935	15,857							15,857	24,075	19,539
4.6 - WARD COMMITTEES		-	-							-	-	-
4.7 - THUSONG CENTRE		627	627							627	676	828
<b>Vote 5 - ENGINEERING SERVICES</b>		495,833	486,468	-	-	-	2,000	-	2,000	488,468	502,412	516,821
5.1 - CIVIL ENGINEERING SERVICES		19	19							19	21	22
5.2 - ROADS		191	191							191	16,727	24,551
5.3 - STORMWATER		-	-							-	-	-
5.4 - LANDFILL SITES		-	-							-	-	-
5.5 - REFUSE REMOVAL		27,166	27,166							27,166	29,799	32,315
5.6 - STREET CLEANING		-	-							-	-	-
5.7 - SEWERAGE		30,884	30,936							30,936	-	-
5.8 - WASTE WATER TREATMENT		-	-							-	33,838	36,588
5.9 - MECHANICAL WORKSHOP		1,437	416							416	449	484
5.10 - ELECTRICAL ENGINEERING		345,071	348,071							348,071	355,244	361,620
5.11 - WATER DISTRIBUTION		66,817	70,420				2,000		2,000	72,420	57,041	58,433
5.12 - WATER STORAGE		-	-							-	-	-
5.13 - TOWN PLANNING		2,416	2,416							2,416	2,605	2,808
5.14 - INFRASTRUCTURE DEVELOPMENT		21,832	6,832							6,832	6,688	-
<b>Vote 6 - COMMUNITY SERVICES</b>		45,872	47,561	-	-	-	-	-	-	47,561	37,853	33,969
6.1 - COMMUNITY SERVICES		-	-							-	-	-
6.2 - COMMUNITY FACILITIES		-	-							-	-	-
6.3 - COMMUNITY HALLS		484	484							484	522	563
6.4 - LIBRARIES		8,755	9,192							9,192	9,173	9,707
6.5 - HOUSING		33,819	35,070							35,070	26,525	21,939
6.6 - SWIMMING POOLS & SPORT FACILITIES		1,137	1,137							1,137	687	740
6.7 - ENVIRONMENTAL SERVICES		384	384							384	414	447
6.8 - DISASTER MANAGEMENT		878	878							878	84	91
6.9 - CEMETERIES		415	415							415	447	482
<b>Total Revenue by Vote</b>	<b>2</b>	<b>677,665</b>	<b>658,708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>660,708</b>	<b>679,338</b>	<b>695,107</b>

WC026 Langeberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24 April 2018

Vote Description  <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Expenditure by Vote</b>	<b>1</b>											
<b>Vote 1 - FINANCE</b>		31,857	33,757	-	-	-	-	-	-	33,757	33,964	37,551
1.1 - FINANCE		24,133	23,395						-	23,395	25,910	28,872
1.2 - ASSET MANAGEMENT		1,180	892						-	892	1,191	1,419
1.3 - BUDGET AND TREASURY OFFICE		3,640	6,308						-	6,308	3,766	3,942
1.4 - SUPPLY CHAIN MANAGEMENT		2,903	3,161						-	3,161	3,097	3,317
<b>Vote 2 - EXECUTIVE &amp; COUNCIL</b>		34,964	34,196	-	-	-	-	-	-	34,196	36,396	38,853
2.1 - COUNCIL GENERAL EXPENDITURE		29,591	28,841						-	28,841	30,671	32,702
2.2 - MUNICIPAL MANAGERS DEPARTMENT		2,994	2,848						-	2,848	3,190	3,439
2.3 - INTERNAL AUDIT		2,379	2,507						-	2,507	2,535	2,713
<b>Vote 3 - STRATEGY &amp; SOCIAL DEVELOPMENT</b>		24,509	28,381	-	-	-	-	-	-	28,381	23,922	26,379
3.1 - LOCAL ECONOMIC DEVELOPMENT		3,624	4,811						-	4,811	1,866	2,010
3.2 - SPECIAL PROJECTS		4,017	2,746						-	2,746	4,222	4,633
3.3 - INFORMATION TECHNOLOGY		9,164	9,524						-	9,524	9,432	10,291
3.4 - ADMINISTRATIVE AND CORPORATE SUPPORT		7,705	10,055						-	10,055	8,401	9,444
3.5 - IDP		-	50						-	-	-	-
3.6 - POPULATION DEVELOPMENT		-	-						-	-	-	-
3.7 - TOURISM		-	1,193						-	1,193	-	-
<b>Vote 4 - CORPORATE SERVICES</b>		64,480	45,878	-	-	-	-	-	-	45,878	44,248	51,488
4.1 - ADMINISTRATIVE AND CORPORATE SUPPORT		9,816	10,309						-	10,309	13,304	14,146
4.2 - HUMAN RESOURCES		2,849	1,669						-	1,669	2,803	2,999
4.3 - LEGAL SERVICES		1,973	2,035						-	2,035	760	813
4.4 - PROPERTY MANAGEMENT		5,721	5,086						-	5,086	4,542	4,800
4.5 - TRAFFIC SERVICES		41,290	23,834						-	23,834	21,852	27,563
4.6 - WARD COMMITTEES		1,903	1,903						-	1,903	-	-
4.7 - THUSONG CENTRE		927	1,042						-	1,042	987	1,167
<b>Vote 5 - ENGINEERING SERVICES</b>		435,913	426,760	-	-	-	-	-	-	426,760	443,369	459,165
5.1 - CIVIL ENGINEERING SERVICES		10,425	12,528						-	12,528	18,173	19,584
5.2 - ROADS		26,034	23,644						-	23,644	22,608	26,045
5.3 - STORMWATER		3,108	2,950						-	2,950	3,311	3,543
5.4 - LANDFILL SITES		2,252	5,443						-	5,443	425	455
5.5 - REFUSE REMOVAL		27,224	19,782						-	19,782	30,669	33,018
5.6 - STREET CLEANING		-	4,824						-	4,824	-	-
5.7 - SEWERAGE		15,170	21,069						-	21,069	6,340	6,828
5.8 - WASTE WATER TREATMENT		1,418	(827)						-	(827)	10,253	10,562
5.9 - MECHANICAL WORKSHOP		1,850	1,850						-	1,850	402	434
5.10 - ELECTRICAL ENGINEERING		303,529	293,042						-	293,042	309,461	313,883
5.11 - WATER DISTRIBUTION		33,653	32,182						-	32,182	34,973	37,190
5.12 - WATER STORAGE		256	827						-	827	-	-
5.13 - TOWN PLANNING		5,683	5,832						-	5,832	458	495
5.14 - INFRASTRUCTURE DEVELOPMENT		5,309	3,614						-	3,614	6,296	7,127
<b>Vote 6 - COMMUNITY SERVICES</b>		85,686	86,675	-	-	-	-	-	-	86,675	79,411	78,564
6.1 - COMMUNITY SERVICES		2,176	2,066						-	2,066	2,325	2,507
6.2 - COMMUNITY FACILITIES		1,668	4,004						-	4,004	4,239	4,566
6.3 - COMMUNITY HALLS		3,376	3,341						-	3,341	1,057	1,107
6.4 - LIBRARIES		8,767	9,378						-	9,378	9,107	9,720
6.5 - HOUSING		36,868	38,311						-	38,311	29,681	25,309
6.6 - SWIMMING POOLS & SPORT FACILITIES		7,734	5,509						-	5,509	7,441	7,911
6.7 - ENVIRONMENTAL SERVICES		16,937	16,913						-	16,913	17,833	19,152
6.8 - DISASTER MANAGEMENT		5,517	5,008						-	5,008	4,954	5,311
6.9 - CEMETERIES		2,644	2,143						-	2,143	2,775	2,982
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>677,409</b>	<b>655,646</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>655,646</b>	<b>661,309</b>	<b>692,000</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>256</b>	<b>3,061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>5,061</b>	<b>18,029</b>	<b>3,107</b>

WC026 Langeberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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		
<b>Revenue By Source</b>												
Property rates	2	50,886	50,886	-	-	-	-	-	-	50,886	54,488	58,302
Service charges - electricity revenue	2	337,841	340,841	-	-	-	-	-	-	340,841	347,880	354,721
Service charges - water revenue	2	47,865	43,865	-	-	-	-	-	-	43,865	50,922	54,175
Service charges - sanitation revenue	2	19,419	19,419	-	-	-	-	-	-	19,419	20,933	22,566
Service charges - refuse revenue	2	17,579	17,579	-	-	-	-	-	-	17,579	19,050	20,644
Service charges - other		-	-					-	-	-	-	-
Rental of facilities and equipment		3,785	3,785					-	-	3,785	4,080	4,398
Interest earned - external investments		7,174	7,174					-	-	7,174	7,734	8,337
Interest earned - outstanding debtors		2,386	2,386					-	-	2,386	2,572	2,772
Dividends received		-	-					-	-	-	-	-
Fines, penalties and forfeits		21,675	9,597					-	-	9,597	17,327	12,265
Licences and permits		5,322	1,354					-	-	1,354	1,459	1,573
Agency services		99	4,768					-	-	4,768	5,139	5,540
Transfers and subsidies		116,406	115,850					-	-	115,850	111,870	115,054
Other revenue	2	12,338	10,618	-	-	-	-	-	-	10,618	10,907	11,758
Gains on disposal of PPE		1,294	1,294					-	-	1,294	1,395	1,504
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>644,067</b>	<b>629,412</b>	-	-	-	-	-	-	<b>629,412</b>	<b>655,756</b>	<b>673,609</b>
<b>Expenditure By Type</b>												
Employee related costs		184,040	175,637	-	-	-	-	-	-	175,637	193,606	208,599
Remuneration of councillors		10,135	10,278					-	-	10,278	10,844	11,603
Debt impairment		32,386	14,416					-	-	14,416	14,674	19,892
Depreciation & asset impairment		34,312	34,462	-	-	-	-	-	-	34,462	29,688	33,498
Finance charges		12,561	10,445					-	-	10,445	14,160	14,400
Bulk purchases		267,772	270,172	-	-	-	-	-	-	270,172	268,858	269,964
Other materials		-	14,013					-	-	14,013	8,886	9,596
Contracted services		78,745	64,510	-	-	-	-	-	-	64,510	73,998	74,292
Transfers and subsidies		7,142	8,147					-	-	8,147	2,467	2,504
Other expenditure		49,777	53,028	-	-	-	-	-	-	53,028	43,544	47,023
Loss on disposal of PPE		540	540					-	-	540	583	630
<b>Total Expenditure</b>		<b>677,409</b>	<b>655,646</b>	-	-	-	-	-	-	<b>655,646</b>	<b>661,309</b>	<b>692,000</b>
<b>Surplus/(Deficit)</b>		<b>(33,342)</b>	<b>(26,234)</b>	-	-	-	-	-	-	<b>(26,234)</b>	<b>(5,553)</b>	<b>(18,391)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		33,598	29,295				2,000	-	2,000	31,295	23,582	21,497
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-					-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-					-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>256</b>	<b>3,061</b>	-	-	-	<b>2,000</b>	-	<b>2,000</b>	<b>5,061</b>	<b>18,029</b>	<b>3,107</b>
Taxation									-	-		
<b>Surplus/(Deficit) after taxation</b>		<b>256</b>	<b>3,061</b>	-	-	-	<b>2,000</b>	-	<b>2,000</b>	<b>5,061</b>	<b>18,029</b>	<b>3,107</b>
Attributable to minorities									-	-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>256</b>	<b>3,061</b>	-	-	-	<b>2,000</b>	-	<b>2,000</b>	<b>5,061</b>	<b>18,029</b>	<b>3,107</b>
Share of surplus/ (deficit) of associate									-	-		
<b>Surplus/ (Deficit) for the year</b>		<b>256</b>	<b>3,061</b>	-	-	-	<b>2,000</b>	-	<b>2,000</b>	<b>5,061</b>	<b>18,029</b>	<b>3,107</b>

WC026 Langeberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		-	272	-	-	-	-	-	-	272	-	-
Vote 4 - CORPORATE SERVICES		200	200	-	-	-	-	-	-	200	300	300
Vote 5 - ENGINEERING SERVICES		26,440	12,995	-	-	-	2,000	-	2,000	14,995	44,357	44,813
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	26,640	13,467	-	-	-	2,000	-	2,000	15,467	44,657	45,113
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - FINANCE		570	570	-	-	-	-	-	-	570	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	640	-	-	-	-	-	-	640	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		2,500	2,500	-	-	-	-	-	-	2,500	2,200	2,200
Vote 4 - CORPORATE SERVICES		2,084	2,584	-	-	-	-	-	-	2,584	1,000	1,000
Vote 5 - ENGINEERING SERVICES		42,716	31,152	-	-	-	-	-	-	31,152	12,506	1,260
Vote 6 - COMMUNITY SERVICES		1,499	2,908	-	-	-	-	-	-	2,908	-	-
<b>Capital single-year expenditure sub-total</b>		49,369	40,355	-	-	-	-	-	-	40,355	15,706	4,460
<b>Total Capital Expenditure - Vote</b>		76,008	53,821	-	-	-	2,000	-	2,000	55,821	60,363	49,573
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		2,870	4,546	-	-	-	-	-	-	4,546	2,500	2,500
Executive and council		-	536	-	-	-	-	-	-	536	-	-
Finance and administration		2,870	3,370	-	-	-	-	-	-	3,370	2,500	2,500
Internal audit		-	640	-	-	-	-	-	-	640	-	-
<b>Community and public safety</b>		21,149	9,809	-	-	-	-	-	-	9,809	6,867	1,000
Community and social services		950	2,207	-	-	-	-	-	-	2,207	1,000	1,000
Sport and recreation		20,181	7,583	-	-	-	-	-	-	7,583	5,867	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		19	19	-	-	-	-	-	-	19	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		4,699	3,932	-	-	-	-	-	-	3,932	16,786	22,753
Planning and development		900	133	-	-	-	-	-	-	133	2,030	1,080
Road transport		3,799	3,799	-	-	-	-	-	-	3,799	14,756	21,673
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		47,290	35,534	-	-	-	2,000	-	2,000	37,534	34,210	23,320
Energy sources		26,263	6,946	-	-	-	-	-	-	6,946	26,563	22,640
Water management		21,027	27,754	-	-	-	2,000	-	2,000	29,754	5,657	-
Waste water management		-	335	-	-	-	-	-	-	335	-	-
Waste management		-	500	-	-	-	-	-	-	500	1,990	680
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	76,008	53,821	-	-	-	2,000	-	2,000	55,821	60,363	49,573
<b>Funded by:</b>												
National Government		33,598	20,440	-	-	-	-	-	-	20,440	21,382	21,497
Provincial Government		-	8,805	-	-	-	2,000	-	2,000	10,805	2,200	-
District Municipality		-	50	-	-	-	-	-	-	50	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	33,598	29,295	-	-	-	2,000	-	2,000	31,295	23,582	21,497
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		20,124	-	-	-	-	-	-	-	-	20,124	14,876
<b>Internally generated funds</b>		22,286	24,526	-	-	-	-	-	-	24,526	16,657	13,200
<b>Total Capital Funding</b>		76,008	53,821	-	-	-	2,000	-	2,000	55,821	60,363	49,573

WC026 Langeberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24 April 2018

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - FINANCE</b>		-	-	-	-	-	-	-	-	-	-	-
1.1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
1.2 - ASSET MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
1.3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-
1.4 - SUPPLY CHAIN MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - EXECUTIVE &amp; COUNCIL</b>		-	-	-	-	-	-	-	-	-	-	-
2.1 - COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-
2.2 - MUNICIPAL MANAGERS DEPARTMENT		-	-	-	-	-	-	-	-	-	-	-
2.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - STRATEGY &amp; SOCIAL DEVELOPMENT</b>		-	272	-	-	-	-	-	-	272	-	-
3.1 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
3.2 - SPECIAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-
3.3 - INFORMATION TECHNOLOGY		-	272	-	-	-	-	-	-	272	-	-
3.4 - ADMINISTRATIVE AND CORPORATE SUPPORT		-	-	-	-	-	-	-	-	-	-	-
3.5 - IDP		-	-	-	-	-	-	-	-	-	-	-
3.6 - POPULATION DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
3.7 - TOURISM		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - CORPORATE SERVICES</b>		200	200	-	-	-	-	-	-	200	300	300
4.1 - ADMINISTRATIVE AND CORPORATE SUPPORT		-	-	-	-	-	-	-	-	-	-	-
4.2 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
4.3 - LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
4.4 - PROPERTY MANAGEMENT		200	200	-	-	-	-	-	-	200	300	300
4.5 - TRAFFIC SERVICES		-	-	-	-	-	-	-	-	-	-	-
4.6 - WARD COMMITTEES		-	-	-	-	-	-	-	-	-	-	-
4.7 - THUSONG CENTRE		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - ENGINEERING SERVICES</b>		26,440	12,995	-	-	-	2,000	-	2,000	14,995	44,357	44,813
5.1 - CIVIL ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.2 - ROADS		1,815	1,815	-	-	-	-	-	-	1,815	14,378	21,673
5.3 - STORMWATER		-	-	-	-	-	-	-	-	-	-	-
5.4 - LANDFILL SITES		-	-	-	-	-	-	-	-	-	-	-
5.5 - REFUSE REMOVAL		-	-	-	-	-	-	-	-	-	760	500
5.6 - STREET CLEANING		-	-	-	-	-	-	-	-	-	-	-
5.7 - SEWERAGE		-	-	-	-	-	-	-	-	-	-	-
5.8 - WASTE WATER TREATMENT		-	-	-	-	-	-	-	-	-	-	-
5.9 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-	-	-
5.10 - ELECTRICAL ENGINEERING		18,376	3,901	-	-	-	-	-	-	3,901	21,152	22,640
5.11 - WATER DISTRIBUTION		-	491	-	-	-	2,000	-	2,000	2,491	2,200	-
5.12 - WATER STORAGE		256	388	-	-	-	-	-	-	388	-	-
5.13 - TOWN PLANNING		-	-	-	-	-	-	-	-	-	-	-
5.14 - INFRASTRUCTURE DEVELOPMENT		5,993	6,401	-	-	-	-	-	-	6,401	5,867	-
<b>Vote 6 - COMMUNITY SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-
6.1 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
6.2 - COMMUNITY FACILITIES		-	-	-	-	-	-	-	-	-	-	-
6.3 - COMMUNITY HALLS		-	-	-	-	-	-	-	-	-	-	-
6.4 - LIBRARIES		-	-	-	-	-	-	-	-	-	-	-
6.5 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
6.6 - SWIMMING POOLS & SPORT FACILITIES		-	-	-	-	-	-	-	-	-	-	-
6.7 - ENVIRONMENTAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
6.8 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
6.9 - CEMETERIES		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		26,640	13,467	-	-	-	2,000	-	2,000	15,467	44,657	45,113

WC026 Langeberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24 April 2018

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Single-year expenditure appropriation</b>												
<b>Vote 1 - FINANCE</b>		570	570	-	-	-	-	-	-	570	-	-
1.1 - FINANCE		570	570						-	570	-	-
1.2 - ASSET MANAGEMENT		-	-					-	-	-	-	-
1.3 - BUDGET AND TREASURY OFFICE		-	-					-	-	-	-	-
1.4 - SUPPLY CHAIN MANAGEMENT		-	-					-	-	-	-	-
<b>Vote 2 - EXECUTIVE &amp; COUNCIL</b>		-	640	-	-	-	-	-	-	640	-	-
2.1 - COUNCIL GENERAL EXPENDITURE		-	-					-	-	-	-	-
2.2 - MUNICIPAL MANAGERS DEPARTMENT		-	-					-	-	-	-	-
2.3 - INTERNAL AUDIT		-	640					-	-	640	-	-
<b>Vote 3 - STRATEGY &amp; SOCIAL DEVELOPMENT</b>		2,500	2,500	-	-	-	-	-	-	2,500	2,200	2,200
3.1 - LOCAL ECONOMIC DEVELOPMENT		-	-					-	-	-	-	-
3.2 - SPECIAL PROJECTS		-	-					-	-	-	-	-
3.3 - INFORMATION TECHNOLOGY		2,000	2,000					-	-	2,000	1,200	1,200
3.4 - ADMINISTRATIVE AND CORPORATE SUPPORT		-	-					-	-	-	-	-
3.5 - IDP		-	-					-	-	-	-	-
3.6 - POPULATION DEVELOPMENT		500	500					-	-	500	1,000	1,000
3.7 - TOURISM		-	-					-	-	-	-	-
<b>Vote 4 - CORPORATE SERVICES</b>		2,084	2,584	-	-	-	-	-	-	2,584	1,000	1,000
4.1 - ADMINISTRATIVE AND CORPORATE SUPPORT		100	600					-	-	600	1,000	1,000
4.2 - HUMAN RESOURCES		-	-					-	-	-	-	-
4.3 - LEGAL SERVICES		-	-					-	-	-	-	-
4.4 - PROPERTY MANAGEMENT		-	-					-	-	-	-	-
4.5 - TRAFFIC SERVICES		1,984	1,984					-	-	1,984	-	-
4.6 - WARD COMMITTEES		-	-					-	-	-	-	-
4.7 - THUSONG CENTRE		-	-					-	-	-	-	-
<b>Vote 5 - ENGINEERING SERVICES</b>		42,716	31,152	-	-	-	-	-	-	31,152	12,506	1,260
5.1 - CIVIL ENGINEERING SERVICES		-	-					-	-	-	-	-
5.2 - ROADS		-	-					-	-	-	378	-
5.3 - STORMWATER		-	-					-	-	-	-	-
5.4 - LANDFILL SITES		-	-					-	-	-	-	-
5.5 - REFUSE REMOVAL		-	500					-	-	500	1,050	-
5.6 - STREET CLEANING		-	-					-	-	-	-	-
5.7 - SEWERAGE		-	-					-	-	-	-	-
5.8 - WASTE WATER TREATMENT		-	335					-	-	335	-	-
5.9 - MECHANICAL WORKSHOP		-	-					-	-	-	-	-
5.10 - ELECTRICAL ENGINEERING		7,887	3,045					-	-	3,045	5,411	-
5.11 - WATER DISTRIBUTION		17,270	26,743					-	-	26,743	-	-
5.12 - WATER STORAGE		-	89					-	-	89	-	-
5.13 - TOWN PLANNING		-	-					-	-	-	-	-
5.14 - INFRASTRUCTURE DEVELOPMENT		17,558	440					-	-	440	5,667	1,260
<b>Vote 6 - COMMUNITY SERVICES</b>		1,499	2,908	-	-	-	-	-	-	2,908	-	-
6.1 - COMMUNITY SERVICES		-	-					-	-	-	-	-
6.2 - COMMUNITY FACILITIES		-	-					-	-	-	-	-
6.3 - COMMUNITY HALLS		150	201					-	-	201	-	-
6.4 - LIBRARIES		-	406					-	-	406	-	-
6.5 - HOUSING		19	19					-	-	19	-	-
6.6 - SWIMMING POOLS & SPORT FACILITIES		730	1,183					-	-	1,183	-	-
6.7 - ENVIRONMENTAL SERVICES		300	-					-	-	300	-	-
6.8 - DISASTER MANAGEMENT		100	900					-	-	900	-	-
6.9 - CEMETERIES		200	200					-	-	200	-	-
<b>Capital single-year expenditure sub-total</b>		49,369	40,355	-	-	-	-	-	-	40,355	15,706	4,460
<b>Total Capital Expenditure</b>		76,008	53,821	-	-	-	2,000	-	2,000	55,821	60,363	49,573



WC026 Langeberg - Table B6 Adjustments Budget Financial Position - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		39,272	44,887				4,426	–	4,426	49,313	36,000	31,730
Call investment deposits	1	65,000	60,000	–	–	–	–	–	–	60,000	65,000	70,000
Consumer debtors	1	41,286	34,074	–	–	–	–	–	–	34,074	41,809	49,292
Other debtors		11,722	33,910				–	–	–	33,910	43,897	45,412
Current portion of long-term receivables		605	687				–	–	–	687	687	687
Inventory		26,775	53,598				–	–	–	53,598	54,670	55,764
<b>Total current assets</b>		<b>184,660</b>	<b>227,156</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4,426</b>	<b>–</b>	<b>4,426</b>	<b>231,582</b>	<b>242,064</b>	<b>252,884</b>
<b>Non current assets</b>												
Long-term receivables		1,045	603						–	603	603	603
Investments		125	123						–	123	123	123
Investment property		26,751	26,905						–	26,905	26,855	26,806
Investment in Associate		–	–						–	–	–	–
Property, plant and equipment	1	638,023	636,937	–	–	–	2,000	–	2,000	638,937	669,713	685,842
Agricultural		–	–						–	–	–	–
Biological		–	–						–	–	–	–
Intangible		233	137						–	137	86	81
Other non-current assets		3,000	3,760						–	3,760	3,760	3,760
<b>Total non current assets</b>		<b>669,176</b>	<b>668,465</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2,000</b>	<b>–</b>	<b>2,000</b>	<b>670,465</b>	<b>701,140</b>	<b>717,215</b>
<b>TOTAL ASSETS</b>		<b>853,836</b>	<b>895,621</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>6,426</b>	<b>–</b>	<b>6,426</b>	<b>902,047</b>	<b>943,203</b>	<b>970,099</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		–	–						–	–	–	–
Borrowing		3,530	5,056	–	–	–	–	–	–	5,056	5,056	5,056
Consumer deposits		8,505	10,467						–	10,467	10,990	11,540
Trade and other payables		86,547	92,908	–	–	–	4,426	–	4,426	97,334	97,553	102,431
Provisions		14,259	21,130						–	21,130	22,187	23,296
<b>Total current liabilities</b>		<b>112,841</b>	<b>129,561</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4,426</b>	<b>–</b>	<b>4,426</b>	<b>133,987</b>	<b>135,786</b>	<b>142,323</b>
<b>Non current liabilities</b>												
Borrowing	1	34,232	13,694	–	–	–	–	–	–	13,694	29,110	40,154
Provisions	1	118,731	118,259	–	–	–	–	–	–	118,259	124,171	130,380
<b>Total non current liabilities</b>		<b>152,963</b>	<b>131,953</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>131,953</b>	<b>153,281</b>	<b>170,534</b>
<b>TOTAL LIABILITIES</b>		<b>265,804</b>	<b>261,514</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4,426</b>	<b>–</b>	<b>4,426</b>	<b>265,940</b>	<b>289,068</b>	<b>312,857</b>
<b>NET ASSETS</b>	2	<b>588,032</b>	<b>634,107</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2,000</b>	<b>–</b>	<b>2,000</b>	<b>636,107</b>	<b>654,136</b>	<b>657,242</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		548,506	602,754	–	–	–	2,000	–	2,000	604,754	622,783	625,889
Reserves		39,526	31,353	–	–	–	–	–	–	31,353	31,353	31,353
Minorities' interests									–	–		
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>588,032</b>	<b>634,107</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2,000</b>	<b>–</b>	<b>2,000</b>	<b>636,107</b>	<b>654,136</b>	<b>657,242</b>

WC026 Langeberg - Table B7 Adjustments Budget Cash Flows - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		48,814	50,377				-		-	50,377	53,943	57,719
Service charges		405,495	404,835				-		-	404,835	421,234	434,022
Other revenue		20,291	24,486				-		-	24,486	27,183	28,086
Government - operating	1	115,936	115,396				2,226		2,226	117,622	111,870	115,054
Government - capital	1	33,598	41,918				4,200		4,200	46,118	23,582	21,497
Interest		9,463	7,174				-		-	7,174	7,734	8,337
Dividends		-	-				-		-	-	-	-
<b>Payments</b>												
Suppliers and employees		(580,556)	(576,045)				-		-	(576,045)	(593,620)	(609,975)
Finance charges		(12,543)	(10,445)				-	-	-	(10,445)	(14,160)	(14,400)
Transfers and Grants	1	(7,142)	(8,147)				-	-	-	(8,147)	(2,467)	(2,504)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>33,355</b>	<b>49,549</b>	-	-	-	<b>6,426</b>	-	<b>6,426</b>	<b>55,975</b>	<b>35,299</b>	<b>37,836</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		754	754				-		-	754	811	873
Decrease (Increase) in non-current debtors		-	(3,500)				-		-	(3,500)	-	-
Decrease (increase) other non-current receivables		-	-				-		-	-	-	-
Decrease (increase) in non-current investments		-	-				-		-	-	-	-
<b>Payments</b>												
Capital assets		(76,008)	(53,286)				(2,000)	-	(2,000)	(55,286)	(60,363)	(49,573)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(75,255)</b>	<b>(56,033)</b>	-	-	-	<b>(2,000)</b>	-	<b>(2,000)</b>	<b>(58,033)</b>	<b>(59,552)</b>	<b>(48,700)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-				-		-	-	-	-
Borrowing long term/refinancing		20,124	-				-		-	-	20,124	14,876
Increase (decrease) in consumer deposits		405	498				-		-	498	523	550
<b>Payments</b>												
Repayment of borrowing		(4,232)	(4,232)				-		-	(4,232)	(4,709)	(3,832)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>16,297</b>	<b>(3,734)</b>	-	-	-	-	-	-	<b>(3,734)</b>	<b>15,939</b>	<b>11,593</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(25,603)</b>	<b>(10,218)</b>	-	-	-	<b>4,426</b>	-	<b>4,426</b>	<b>(5,792)</b>	<b>(8,313)</b>	<b>730</b>
Cash/cash equivalents at the year begin:	2	129,875	115,105				-		-	115,105	109,313	101,000
Cash/cash equivalents at the year end:	2	104,272	104,887	-	-	-	4,426	-	4,426	109,313	101,000	101,730

WC026 Langeberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	104,272	104,887	–	–	–	4,426	–	4,426	109,313	101,000	101,730
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	125	123	–	–	–	–	–	–	123	123	123
<b>Cash and investments available:</b>		<b>104,397</b>	<b>105,010</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4,426</b>	<b>–</b>	<b>4,426</b>	<b>109,436</b>	<b>101,122</b>	<b>101,852</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		–	–	–	–	–	4,426	–	4,426	4,426	–	–
Unspent borrowing									–	–		
Statutory requirements		3,530	5,056					–	–	5,056	5,056	5,056
Other working capital requirements	2	37,136	27,770					–	–	27,770	16,473	12,142
Other provisions		14,259	21,130						–	21,130	22,187	23,296
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		39,526	31,353					–	–	31,353	31,353	31,353
<b>Total Application of cash and investments:</b>		<b>94,452</b>	<b>85,310</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4,426</b>	<b>–</b>	<b>4,426</b>	<b>89,736</b>	<b>75,069</b>	<b>71,847</b>
<b>Surplus(shortfall)</b>		<b>9,945</b>	<b>19,700</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>19,700</b>	<b>26,053</b>	<b>30,005</b>

Description	Ref	Budget Year 2017/18									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												
<u>Total New Assets to be adjusted</u>	1	25,095	38,056	-	-	-	2,000	-	2,000	40,056	11,495	7,736
Roads Infrastructure		-	(862)	-	-	-	-	-	-	(862)	900	1,250
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,981	4,911	-	-	-	-	-	-	4,911	2,535	1,010
Water Supply Infrastructure		15,020	22,553	-	-	-	2,000	-	2,000	24,553	2,200	1,160
Sanitation Infrastructure		-	933	-	-	-	-	-	-	933	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		20,001	27,535	-	-	-	2,000	-	2,000	29,535	5,635	3,420
Community Facilities		1,000	2,595	-	-	-	-	-	-	2,595	-	-
Sport and Recreation Facilities		350	98	-	-	-	-	-	-	98	-	-
Community Assets		1,350	2,692	-	-	-	-	-	-	2,692	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		300	300	-	-	-	-	-	-	300	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	300	300	-	-	-	-	-	-	300	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	640	-	-	-	-	-	-	640	-	-
Intangible Assets		-	640	-	-	-	-	-	-	640	-	-
Computer Equipment		2,000	2,272	-	-	-	-	-	-	2,272	1,200	1,200
Furniture and Office Equipment		650	650	-	-	-	-	-	-	650	1,000	1,000
Machinery and Equipment		394	904	-	-	-	-	-	-	904	2,300	756
Transport Assets		400	3,063	-	-	-	-	-	-	3,063	1,360	1,360
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	10,734	2,604	-	-	-	-	-	-	2,604	25,115	33,035
Roads Infrastructure		-	-	-	-	-	-	-	-	-	14,638	21,497
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10,377	1,810	-	-	-	-	-	-	1,810	10,477	11,538
Water Supply Infrastructure		256	738	-	-	-	-	-	-	738	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		10,634	2,548	-	-	-	-	-	-	2,548	25,115	33,035
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-						

WC026 Langeberg - Table B9 Asset Management - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Total Upgrading of Existing Assets to be adjusted</b>	<b>2a</b>	<b>40,180</b>	<b>13,162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,162</b>	<b>23,753</b>	<b>8,802</b>
Roads Infrastructure		1,815	1,904	-	-	-	-	-	-	1,904	2,750	3,334
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10,680	-	-	-	-	-	-	-	-	10,680	5,168
Water Supply Infrastructure		5,750	2,023	-	-	-	-	-	-	2,023	3,457	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	700	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		18,245	3,927	-	-	-	-	-	-	3,927	17,587	8,502
Community Facilities		300	300	-	-	-	-	-	-	300	-	-
Sport and Recreation Facilities		19,451	6,751	-	-	-	-	-	-	6,751	5,867	-
Community Assets		19,751	7,051	-	-	-	-	-	-	7,051	5,867	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,184	2,184	-	-	-	-	-	-	2,184	300	300
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2,184	2,184	-	-	-	-	-	-	2,184	300	300
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	<b>4</b>	<b>1,815</b>	<b>1,042</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,042</b>	<b>18,288</b>	<b>26,081</b>
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		26,038	6,721	-	-	-	-	-	-	6,721	23,692	17,716
Electrical Infrastructure		21,027	25,315	-	-	-	2,000	-	2,000	27,315	5,657	1,160
Water Supply Infrastructure		-	933	-	-	-	-	-	-	933	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	700	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		48,880	34,010	-	-	-	2,000	-	2,000	36,010	48,336	44,957
Community Facilities		1,300	2,895	-	-	-	-	-	-	2,895	-	-
Sport and Recreation Facilities		19,801	6,848	-	-	-	-	-	-	6,848	5,867	-
Community Assets		21,101	9,743	-	-	-	-	-	-	9,743	5,867	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,584	2,597	-	-	-	-	-	-	2,597	300	300
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2,584	2,597	-	-	-	-	-	-	2,597	300	300
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	640	-	-	-	-	-	-	640	-	-
Intangible Assets		-	640	-	-	-	-	-	-	640	-	-
Computer Equipment		2,000	2,272	-	-	-	-	-	-	2,272	1,200	1,200
Furniture and Office Equipment		650	650	-	-	-	-	-	-	650	1,000	1,000
Machinery and Equipment		394	904	-	-	-	-	-	-	904	2,300	756
Transport Assets		400	3,006	-	-	-	-	-	-	3,006	1,360	1,360
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>76,008</b>	<b>53,821</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>55,821</b>	<b>60,363</b>	<b>49,573</b>

WC026 Langeberg - Table B9 Asset Management - 24 April 2018

Budget Year 2017/18												Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		7	8	9	10	11	12	13	14				
R thousands		A	A1	B	C	D	E	F	G	H			
ASSET REGISTER SUMMARY - PPE (WDV)	5												
Roads Infrastructure		80,378	92,724						-	92,724	106,563	125,940	
Storm water Infrastructure		(711)	15,512						-	15,512	14,939	14,368	
Electrical Infrastructure		112,450	93,387						-	93,387	112,359	124,393	
Water Supply Infrastructure		122,464	127,507				2,000	-	2,000	129,507	130,026	126,057	
Sanitation Infrastructure		54,142	66,663						-	66,663	64,381	62,104	
Solid Waste Infrastructure		46,040	31,664						-	31,664	31,725	31,076	
Information and Communication Infrastructure		(34)	-						-	-	-	-	
Infrastructure		414,728	427,457	-	-	-	2,000	-	2,000	429,457	459,994	483,938	
Community Facilities		62,863	46,699						-	46,699	45,322	43,921	
Sport and Recreation Facilities		18,117	19,238						-	19,238	23,312	21,326	
Community Assets		80,979	65,937	-	-	-	-	-	-	65,937	68,634	65,248	
Heritage Assets		939	260						-	260	260	260	
Revenue Generating		26,751	26,905						-	26,905	26,855	26,806	
Non-revenue Generating		-	-						-	-	-	-	
Investment properties		26,751	26,905	-	-	-	-	-	-	26,905	26,855	26,806	
Operational Buildings		1,257	86,900						-	86,900	86,154	85,397	
Housing		(27)	5,010						-	5,010	4,989	4,969	
Other Assets		1,230	91,910	-	-	-	-	-	-	91,910	91,143	90,365	
Biological or Cultivated Assets		-	-						-	-	-	-	
Servitudes		-	-						-	-	-	-	
Licences and Rights		233	778						-	778	727	721	
Intangible Assets		233	778	-	-	-	-	-	-	778	727	721	
Computer Equipment		9,282	8,086						-	8,086	7,227	6,082	
Furniture and Office Equipment		27,451	5,731						-	5,731	5,469	5,383	
Machinery and Equipment		31,703	12,185						-	12,185	13,098	12,341	
Transport Assets		71,710	24,991						-	24,991	23,508	21,846	
Zoo's, Marine and Non-biological Animals		-	-						-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	665,006	664,239	-	-	-	2,000	-	2,000	666,239	696,914	712,989	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		34,312	34,462	-	-	-	-	-	-	34,462	29,688	33,498	
Repairs and Maintenance by asset class	3	23,680	32,804	-	-	-	-	-	-	32,804	25,891	27,924	
Roads Infrastructure		2,187	2,027	-	-	-	-	-	-	2,027	2,197	2,373	
Storm water Infrastructure		3,108	2,950	-	-	-	-	-	-	2,950	3,311	3,543	
Electrical Infrastructure		546	3,075	-	-	-	-	-	-	3,075	590	637	
Water Supply Infrastructure		3,653	5,581	-	-	-	-	-	-	5,581	3,945	4,260	
Sanitation Infrastructure		2,475	4,889	-	-	-	-	-	-	4,889	2,673	2,886	
Solid Waste Infrastructure		2,252	4,736	-	-	-	-	-	-	4,736	2,078	2,240	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		14,221	23,259	-	-	-	-	-	-	23,259	14,793	15,939	
Community Facilities		1,493	2,084	-	-	-	-	-	-	2,084	1,612	1,741	
Sport and Recreation Facilities		781	451	-	-	-	-	-	-	451	844	911	
Community Assets		2,274	2,535	-	-	-	-	-	-	2,535	2,456	2,653	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		465	642	-	-	-	-	-	-	642	522	564	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		465	642	-	-	-	-	-	-	642	522	564	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		88	88	-	-	-	-	-	-	88	95	102	
Intangible Assets		88	88	-	-	-	-	-	-	88	95	102	
Computer Equipment		89	89	-	-	-	-	-	-	89	96	104	
Furniture and Office Equipment		484	1,163	-	-	-	-	-	-	1,163	523	565	
Machinery and Equipment		526	266	-	-	-	-	-	-	266	568	614	
Transport Assets		5,533	4,762	-	-	-	-	-	-	4,762	6,838	7,383	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	57,991	67,266	-	-	-	-	-	-	67,266	55,579	61,422	
Renewal and upgrading of Existing Assets as % of total capex		67.0%	29.3%							28.2%	81.0%	84.4%	
Renewal and upgrading of Existing Assets as % of deprecn"		148.4%	45.7%							45.7%	164.6%	124.9%	
R&M as a % of PPE		3.6%	4.9%							4.9%	3.7%	3.9%	
Renewal and upgrading and R&M as a % of PPE		11.2%	7.3%							7.3%	10.7%	9.8%	

WC026 Langeberg - Table B10 Basic service delivery measurement - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		21096	21096						-	21	21953	22845
Piped water inside yard (but not in dwelling)		0	0						-	-	0	0
Using public tap (at least min.service level)	2	0	0						-	-	0	0
Other water supply (at least min.service level)		875	875						-	1	910	947
Minimum Service Level and Above sub-total		22	22	-	-	-	-	-	-	22	23	24
Using public tap (< min.service level)	3	0	0						-	-	0	0
Other water supply (< min.service level)	3,4	6950	6950						-	7	7230	7522
No water supply		0	0						-	-	0	0
Below Minimum Service Level sub-total		7	7	-	-	-	-	-	-	7	7	8
<b>Total number of households</b>	5	29	29	-	-	-	-	-	-	29	30	31
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		24007	24007						-	24,007	24982	25996
Flush toilet (with septic tank)		1767	1767						-	1,767	1839	1913
Chemical toilet		62	62						-	62	65	67
Pit toilet (ventilated)		69	69						-	69	72	75
Other toilet provisions (> min.service level)		0	0						-	-	0	0
Minimum Service Level and Above sub-total		25,905	25,905	-	-	-	-	-	-	25,905	26,957	28,052
Bucket toilet		719	719						-	719	749	779
Other toilet provisions (< min.service level)		1338	1338						-	1,338	1392	1448
No toilet provisions		959	959						-	959	998	1038
Below Minimum Service Level sub-total		3,016	3,016	-	-	-	-	-	-	3,016	3,138	3,266
<b>Total number of households</b>	5	28,921	28,921	-	-	-	-	-	-	28,921	30,095	31,317
<b>Energy:</b>												
Electricity (at least min. service level)		10696	10696						-	10,696	11130	11582
Electricity - prepaid (> min.service level)		16545	16545						-	16,545	17216	17915
Minimum Service Level and Above sub-total		27,240	27,240	-	-	-	-	-	-	27,240	28,347	29,498
Electricity (< min.service level)		1448	1448						-	1,448	1507	1568
Electricity - prepaid (< min. service level)		0	0						-	-	0	0
Other energy sources		233	233						-	233	242	252
Below Minimum Service Level sub-total		1,681	1,681	-	-	-	-	-	-	1,681	1,749	1,820
<b>Total number of households</b>	5	28,921	28,921	-	-	-	-	-	-	28,921	30,095	31,317
<b>Refuse:</b>												
Removed at least once a week (min.service)		20732	20732						-	20,732	21574	22450
Minimum Service Level and Above sub-total		20,732	20,732	-	-	-	-	-	-	20,732	21,574	22,450
Removed less frequently than once a week		0	0						-	-	0	0
Using communal refuse dump		326	326						-	326	339	353
Using own refuse dump		6086	6086						-	6,086	6333	6590
Other rubbish disposal		619	619						-	619	644	671
No rubbish disposal		410	410						-	410	426	444
Below Minimum Service Level sub-total		7,441	7,441	-	-	-	-	-	-	7,441	7,743	8,057
<b>Total number of households</b>	5	28,173	28,173	-	-	-	-	-	-	28,173	29,317	30,507
<b>Households receiving Free Basic Service</b>	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)									-	-		
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		2,018	2,018						-	2,018	2,146	2,283
Sanitation (free sanitation service)		12,828	12,828						-	12,828	13,829	14,907
Electricity/other energy (50kwh per household per month)		2,139	2,139						-	2,139	2,179	2,220
Refuse (removed once a week)		8,087	8,087						-	8,087	8,767	9,503
<b>Total cost of FBS provided (minimum social package)</b>		25,072	25,072	-	-	-	-	-	-	25,072	26,921	28,913
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		88	88						-	87,715	89	89
Water (kilolitres per household per month)		0	0						-	7	0	0
Sanitation (kilolitres per household per month)		-	-						-	-	-	-
Sanitation (Rand per household per month)		0	0						-	104	0	0
Electricity (kw per household per month)		0	0						-	55	0	0
Refuse (average litres per week)		-	-						-	-	-	-
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)									-	-		
Property rates (other exemptions, reductions and rebates)		12,722	12,722						-	12,722	13,568	14,496
Water		-	-						-	-	-	-
Sanitation		-	-						-	-	-	-
Electricity/other energy		-	-						-	-	-	-
Refuse		-	-						-	-	-	-
Municipal Housing - rental rebates		-	-						-	-	-	-
Housing - top structure subsidies		-	-						-	-	-	-
Other		-	-						-	-	-	-
<b>Total revenue cost of free services provided (total social package)</b>	6	12,722	12,722	-	-	-	-	-	-	12,722	13,568	14,496

WC026 Langeberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		63,608	63,608					–	–	63,608	68,056	72,798
less Revenue Foregone		12,722	12,722					–	–	12,722	13,568	14,496
<b>Net Property Rates</b>		<b>50,886</b>	<b>50,886</b>	–	–	–	–	–	–	<b>50,886</b>	<b>54,488</b>	<b>58,302</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		339,979	342,979					–	–	342,979	350,058	356,940
less Revenue Foregone		2,139	2,139					–	–	2,139	2,179	2,220
<b>Net Service charges - electricity revenue</b>		<b>337,841</b>	<b>340,841</b>	–	–	–	–	–	–	<b>340,841</b>	<b>347,880</b>	<b>354,721</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		49,883	45,883					–	–	45,883	53,069	56,458
less Revenue Foregone		2,018	2,018					–	–	2,018	2,146	2,175
<b>Net Service charges - water revenue</b>		<b>47,865</b>	<b>43,865</b>	–	–	–	–	–	–	<b>43,865</b>	<b>50,922</b>	<b>54,173</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		32,247	32,247					–	–	32,247	34,762	37,474
less Revenue Foregone		12,828	12,828					–	–	12,828	13,829	14,907
<b>Net Service charges - sanitation revenue</b>		<b>19,419</b>	<b>19,419</b>	–	–	–	–	–	–	<b>19,419</b>	<b>20,933</b>	<b>22,566</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		25,667	25,667					–	–	25,667	26,778	29,027
Total landfill revenue		–	–					–	–	–	1,039	1,120
less Revenue Foregone		8,087	8,087					–	–	8,087	8,767	9,503
<b>Net Service charges - refuse revenue</b>		<b>17,579</b>	<b>17,579</b>	–	–	–	–	–	–	<b>17,579</b>	<b>19,050</b>	<b>20,644</b>
<b>Other Revenue By Source</b>												
Insurance refund		1,761	1,761					–	–	1,761	1,899	2,047
Commission - revenue		210	210					–	–	210	226	244
Private work		1,069	49					–	–	49	–	–
Burial fees		413	413					–	–	413	445	480
Building plan fees		1,024	1,024					–	–	1,024	1,104	1,190
Development charges		2,881	2,881					–	–	2,881	2,567	2,767
Scrap & recycling		706	706					–	–	706	761	821
Registration fees		1,062	361					–	–	361	389	420
Entrance fees		556	556					–	–	556	600	647
Legal fees		875	875					–	–	875	943	1,017
Tender documents		156	156					–	–	156	168	181
Town planning fees		347	347					–	–	347	375	404
Valuation services		132	132					–	–	132	143	154
Other revenue		1,145	1,145					–	–	1,145	1,288	1,389
<b>Total 'Other' Revenue</b>	1	<b>12,338</b>	<b>10,618</b>	–	–	–	–	–	–	<b>10,618</b>	<b>10,907</b>	<b>11,758</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		125,865	116,688					–	–	116,688	132,249	141,514
Pension and UIF Contributions		21,420	22,490					–	–	22,490	22,821	24,427
Medical Aid Contributions		6,767	6,709					–	–	6,709	7,207	7,713
Overtime		10,586	9,121					–	–	9,121	11,275	12,067
Performance Bonus		404	404					–	–	404	432	463
Motor Vehicle Allowance		6,042	6,904					–	–	6,904	6,437	6,888
Cellphone Allowance		–	1					–	–	1	–	–
Housing Allowances		1,967	2,151					–	–	2,151	2,094	2,240
Other benefits and allowances		5,420	5,640					–	–	5,640	5,767	6,174
Payments in lieu of leave		1,992	1,962					–	–	1,962	1,413	2,837
Long service awards		900	900					–	–	900	977	1,060
Post-retirement benefit obligations		2,676	2,665					–	–	2,665	2,934	3,217
<b>sub-total</b>	4	<b>184,040</b>	<b>175,637</b>	–	–	–	–	–	–	<b>175,637</b>	<b>193,606</b>	<b>208,599</b>
Less: Employees costs capitalised to PPE												
<b>Total Employee related costs</b>	1	<b>184,040</b>	<b>175,637</b>	–	–	–	–	–	–	<b>175,637</b>	<b>193,606</b>	<b>208,599</b>
<b>Contributions recognised - capital</b>												
List contributions by contract									–	–		
<b>Total Contributions recognised - capital</b>		–	–	–	–	–	–	–	–	–	–	–
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		34,312	34,312					–	–	34,312	29,688	33,498
Lease amortisation		–	–					–	–	–	–	–
Capital asset impairment		–	150					–	–	150	–	–
Depreciation resulting from revaluation of PPE		–	–					–	–	–	–	–
<b>Total Depreciation &amp; asset impairment</b>	1	<b>34,312</b>	<b>34,462</b>	–	–	–	–	–	–	<b>34,462</b>	<b>29,688</b>	<b>33,498</b>



WC026 Langeberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Bulk purchases</b>												
Electricity Bulk Purchases		263,535	265,935					-	-	265,935	264,352	265,171
Water Bulk Purchases		4,237	4,237					-	-	4,237	4,506	4,793
<b>Total bulk purchases</b>	1	<b>267,772</b>	<b>270,172</b>	-	-	-	-	-	-	<b>270,172</b>	<b>268,858</b>	<b>269,964</b>
<b>Transfers and grants</b>												
Cash transfers and grants		7,142	8,147					-	-	8,147	2,467	2,504
Non-cash transfers and grants		-	-					-	-	-	-	-
<b>Total transfers and grants</b>		<b>7,142</b>	<b>8,147</b>	-	-	-	-	-	-	<b>8,147</b>	<b>2,467</b>	<b>2,504</b>
<b>Contracted services</b>												
Business and financial management		877	1,467					-	-	1,467	837	1,791
Legal cost		921	1,251					-	-	1,251	995	1,074
Maintenance projects		12,864	5,109					-	-	5,109	14,003	15,223
Accounting and Auditing		5,111	3,880					-	-	3,880	5,620	6,161
Human Resources		970	1,268					-	-	1,268	540	583
Project management		35,783	35,019					-	-	35,019	26,423	24,237
Sewerage services		7,327	1,096					-	-	1,096	7,913	8,546
Transport services		1,544	579					-	-	579	1,667	1,801
Cleaning services		2,546	2,479					-	-	2,479	2,749	2,969
Town Planner		1,360	1,290					-	-	1,290	1,468	1,586
Security services		1,116	183					-	-	183	1,205	1,301
Traffic fines management		905	853					-	-	853	977	1,056
Employee wellness		763	763					-	-	763	824	890
Grading of sports fields		650	550					-	-	550	162	175
Clearing and Grass Cutting Services		715	697					-	-	697	773	834
Traffic and street lights		508	8					-	-	8	548	592
Catering services		1,125	544					-	-	544	1,215	1,312
Burial services		459	250					-	-	250	496	536
Gardening services		532	532					-	-	532	575	621
Electrical services		1,638	2,736					-	-	2,736	1,665	1,798
Other contracted services		587	3,511					-	-	3,511	2,860	685
Valuer and Assessors		446	446					-	-	446	481	520
<b>Total contracted services</b>		<b>78,745</b>	<b>64,510</b>	-	-	-	-	-	-	<b>64,510</b>	<b>73,998</b>	<b>74,292</b>
<b>Other Expenditure By Type</b>												
Advertisements		3,400	4,090					-	-	4,090	3,672	3,966
Bank charges		747	747					-	-	747	807	872
Communication		1,145	1,144					-	-	1,144	2,585	2,792
Commission		1,404	1,404					-	-	1,404	1,516	1,637
Audit fees		3,294	3,148					-	-	3,148	3,557	3,842
External computer services		6,293	6,472					-	-	6,472	6,797	7,340
Insurance		4,251	4,811					-	-	4,811	4,591	4,958
Registration Fees - Seminars, Conferences, Workshops and Events		496	573					-	-	573	535	578
Entertainment		231	258					-	-	258	249	269
Remuneration to Ward Committees		603	603					-	-	603	651	703
Professional Bodies, Membership and Subscription		1,794	1,727					-	-	1,727	1,934	2,084
Skills Development Fund Levy		1,134	1,134					-	-	1,134	1,225	1,323
Workmen's Compensation Fund		1,389	1,389					-	-	1,389	1,500	1,620
Wet fuel		8,696	8,746					-	-	8,746	9,392	10,144
Uniform and Protective Clothing		1,321	1,260					-	-	1,260	1,327	1,433
Consumables		7,479	7,479					-	-	7,479	-	-
Land Alienation Costs		1,000	1,000					-	-	1,000	-	-
Printing, Publications and Books		1,514	1,787					-	-	1,787	1,635	1,766
Learnships and Internships		1,547	547					-	-	547	805	868
Bursaries (Employees)		230	130					-	-	130	249	269
Full Time Union Representative		115	115					-	-	115	124	134
Other expenditure		1,492	1,903					-	-	1,903	95	103
Inventory write-offs		156	156					-	-	156	168	182
Operating leases		47	907					-	-	907	51	55
Travel and subsistence		-	1,498					-	-	1,498	79	86
<b>Total Other Expenditure</b>	1	<b>49,777</b>	<b>53,028</b>	-	-	-	-	-	-	<b>53,028</b>	<b>43,544</b>	<b>47,023</b>
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs	14	3,507	7,889					-	-	7,889	3,736	3,998
Other materials		-	12,587					-	-	12,587	718	774
Contracted Services		19,549	10,853					-	-	10,853	21,143	22,834
Other Expenditure		624	1,476					-	-	1,476	294	318
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>23,680</b>	<b>32,804</b>	-	-	-	-	-	-	<b>32,804</b>	<b>25,891</b>	<b>27,924</b>

WC026 Langeberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		65,000	60,000						-	60,000	65,000	70,000
Other current investments		-	-						-	-	-	-
<b>Total Call investment deposits</b>	1	65,000	60,000	-	-	-	-	-	-	60,000	65,000	70,000
<b>Consumer debtors</b>												
Consumer debtors		75,361	50,888						-	50,888	58,624	66,107
Less: provision for debt impairment		34,075	16,815	-	-	-	-	-	-	16,815	16,815	16,815
<b>Total Consumer debtors</b>	1	41,286	34,074	-	-	-	-	-	-	34,074	41,809	49,292
<b>Debt impairment provision</b>												
Balance at the beginning of the year		38,815	16,815						-	16,815	16,815	16,815
Contributions to the provision		9,335	7,335						-	7,335	10,082	10,888
Bad debts written off		(14,074)	(7,335)						-	(7,335)	(10,082)	(10,888)
<b>Balance at end of year</b>		34,075	16,815	-	-	-	-	-	-	16,815	16,815	16,815
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		909,460	908,524				2,000	-	2,000	910,524	970,887	1,020,460
Leases recognised as PPE		-	-						-	-	-	-
Less: Accumulated depreciation		271,437	271,587						-	271,587	301,174	334,618
<b>Total Property, plant &amp; equipment</b>	1	638,023	636,937	-	-	-	2,000	-	2,000	638,937	669,713	685,842
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-						-	-	-	-
Current portion of long-term liabilities		3,530	5,056						-	5,056	5,056	5,056
<b>Total Current liabilities - Borrowing</b>		3,530	5,056	-	-	-	-	-	-	5,056	5,056	5,056
<b>Trade and other payables</b>												
Creditors		86,547	92,908				-	-	-	92,908	97,553	102,431
Unspent conditional grants and receipts		-	-				4,426	-	4,426	4,426	-	-
VAT		-	-				-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	86,547	92,908	-	-	-	4,426	-	4,426	97,334	97,553	102,431
<b>Non current liabilities - Borrowing</b>												
Borrowing		33,515	12,977					-	-	12,977	28,393	39,437
Finance leases (including PPP asset element)		717	717					-	-	717	717	717
<b>Total Non current liabilities - Borrowing</b>	3	34,232	13,694	-	-	-	-	-	-	13,694	29,110	40,154
<b>Provisions - non current</b>												
Retirement benefits		72,903	72,431						-	72,431	76,052	79,855
List other major items		-	-						-	-	-	-
Refuse landfill site rehabilitation		45,828	45,828						-	45,828	48,119	50,525
Other		-	-						-	-	-	-
<b>Total Provisions - non current</b>		118,731	118,259	-	-	-	-	-	-	118,259	124,171	130,380
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		548,250	580,228						-	580,228	604,754	622,783
Appropriations to Reserves		(22,286)	(17,821)						-	(17,821)	(42,950)	(29,950)
Transfers from Reserves		22,286	37,286						-	37,286	42,950	29,950
Depreciation offsets		-	-						-	-	-	-
Other adjustments		256	3,061				2,000		2,000	5,061	18,029	3,107
<b>Accumulated Surplus/(Deficit)</b>	1	548,506	602,754	-	-	-	2,000	-	2,000	604,754	622,783	625,889
<b>Reserves</b>												
Housing Development Fund		-	-						-	-	-	-
Capital replacement		39,526	31,353						-	31,353	31,353	31,353
Self-insurance		-	-						-	-	-	-
Other reserves (list)		-	-						-	-	-	-
Revaluation		-	-						-	-	-	-
<b>Total Reserves</b>	2	39,526	31,353	-	-	-	-	-	-	31,353	31,353	31,353
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	588,032	634,107	-	-	-	2,000	-	2,000	636,107	654,136	657,242

WC026 Langeberg - Supporting Table SB3  
Adjustments to the SDBIP - performance  
objectives - 24 April 2018

Description	Unit of measurement	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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
<b>Municipal Manager</b>												
<b>"A responsive and accountable administration"</b>												
<b>To manage the municipality to effectively deliver services</b>												
Appointments in 3 highest levels of management that comply with the Employment Equity Plan	Number of appointments made in 3 highest levels of management	4	4						-	4	8	8
<b>Enhancing good management ,strategic support</b>												
Conduct two (2) formal evaluations of directors in terms of their signed agreements	Number of formal evaluations completed	2	2						-	2	4	4
Develop Risk Based Audit Plan and submit to MM and Audit Committee by 30 June 2018	Risk Based Audit Plan submitted to MM and Audit Committee								-	-	-	-
		1	1									
<b>Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens</b>												
<b>Management of municipal revenue, expenditure and finance</b>												
The percentage of the municipal capital budget actually spent on capital projects as at 30 June 2018(Actual amount spent on capital projects excluding orders/Total amount budgeted for capital projects)X100	% of capital budget spent	90.0%	90.0%						0%	90%	180%	180%
<b>Sound Financial Management: Adherence to all laws and regulations applicable to LG</b>												
<b>To review municipal governance processes as per the RBAP</b>												
Develop Audit Action Plan by 31 January 2018 from the final management report issued by the AG	Audit Action Plan developed	1	1						-	1	2	2
<b>Strategic &amp; Social Development</b>												
<b>Local Economic Development: Promote an enabling environment for economic growth and decent employment</b>												
<b>To promote economic development within the municipal area</b>												
Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2018	Number of Job opportunities created through the Expanded Public Works Programme (EPWP)	400	400						-	400	800	800
									-	-	-	-
<b>"A responsive and accountable administration"</b>									-	-	-	-
<b>Management of the municipal IT systems</b>									-	-	-	-
90% spent of the total amount budgeted for ICT capital projects by June 2018(Actual expenditure / by approved budget allocation)	% of budget spent	90.0%	90.0%						0%	90%	180%	180%
E90% spent of the total amount budgeted for capital equipment vote on items within different departments by June 2018(Actual expenditure / by approved budget allocation)	% of budget spent	90.0%	90.0%						0%	90%	180%	180%
<b>Sound Financial Management: Adherence to all laws and regulations applicable to LG</b>												
<b>Enhancing good management ,strategic support</b>									-	-	-	-
Submit the final IDP to Council by 31 May 2018	Final IDP submitted to Council	1	1						-	1	2	2
Submit the Mid-Year Performance Report in terms of Sect 72 of the MFMA to Council by 31 January 2018	Number of reports submitted to Council	1	1						-	1	2	2
Submit the Annual Report to Council by 31 January 2018	Number of reports submitted to Council	1	1						-	1	2	2
Submit the Oversight Report to Council by 31 March 2018	Number of reports submitted to Council	1	1						-	1	2	2

Description	Unit of measurement	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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
Submit the Top Layer SDBIP to the Mayor for approval within 14 days after the annual budget has been approved	Top Layer SDBIP submitted to the Mayor within 14 days after the annual budget has been approved	1	1						-	1	2	2
Corporate Services									-	-	-	-
"A responsive and accountable administration"									-	-	-	-
To improve the functioning of the workforce of the organisation									-	-	-	-
Percentage of municipality's personnel budget actually spent on implementing its workplace skills plan measured as at 30 June 2018((Total Actual Training Expenditure/ Total personnel Budget)x100	% of municipality's personnel budget actually spent on implementing its workplace skills plan	100.0%	100.0%						0%	100%	200%	200%
To manage and maintain all municipal buildings												
90% spent of the total amount budgeted for the upgrading and alteration of the municipal offices by 30 June 2018(Actual expenditure / by approved budget allocation)	% of budget spent	90.0%	90.0%						0%	90%	180%	180%
To manage the municipality to effectively deliver services												
90% spent of the total amount budgeted for the purchase of office equipment by 30 June 2018(Actual expenditure / by approved budget allocation)	% of budget spent	90.0%	90.0%						0%	90%	180%	180%
Enhanced stakeholder engagements to promote civic education												
To involve the community into the planning and management of programmes and projects that affect them in partnership with the municipality												
Facilitate the quarterly meeting of ward committees	Number of monthly ward committee meetings held	120	120						-	120	240	240
Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens												
To manage use of, maintain and upgrade existing vehicle fleet												
90% spent of the total amount budgeted for vehicles by 30 June 2018	% of budget spent	90.0%	90.0%						-	1	2	2
To provide traffic and law enforcement services												
90% spent of the total amount budgeted for the upgrading of the Traffic Offices by 30 June 2018	% of budget spent	90.0%	90.0%						0%	90%	180%	180%
Engineering Services												
Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens												
To provide a compliant solid waste service and upgrade and maintain existing infrastructure												
Recycle 900 tons of domestic waste by 30 June 2018	Nubmer of tons of domestic waste recycled	900	900						-	1	2	2
Management of municipal revenue, expenditure and finance												
Limit unaccounted electricity to less than 7.5% as at 30 June 2018 ((Number of Electricity units Purchased and/or Generated - Number of Electricity Units Sold (including Free Basic Electricity))/(Number of Electricity Units Purchased and/or Generated) x 100)	% unaccounted electricity	7.5%	7.5%						0%	8%	15%	15%
Limit unaccounted water to less than 18% as at 30 June 2018 ((Number of Kilolitres Water Purchased or Purified - Number of Kilolitres water Sold (including Free Basic water))/(Number of Kilolitres Water Purchased or Purified) x 100)	% unaccounted water	18.0%	18.0%						0%	18%	36%	36%

Description	Unit of measurement	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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
<b>To provide quality water, manage demand and maintain existing infrastructure</b>												
95% of water samples comply with SANS241 micro biological indicators ((Number of water samples that comply with SANS241 indicators/Number of water samples tested) x 100)	% of water samples compliant	95.0%	95.0%						0%	95%	190%	190%
Report monthly on the implementation according to the reporting requirements on MIG funds spending during the 2017/18 financial year	Number of reports submitted	12	12						-	12	24	24
90% spent of the total amount budgeted for the supply of bulk water to Nkqubela by 30 June ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)	% of budget spent	90.0%	90.0%						0%	90%	180%	180%
90% spent of the total amount budgeted for the Establishment of Boreholes by 30 June ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)	% of budget spent	90.0%	90.0%						0%	90%	180%	180%
<b>To provide communities with sanitation services and maintain existing infrastructure</b>												
80% of effluent samples comply with permit values ((Number of effluent samples that comply with permit values/Number of effluent samples) x 100)	% of effluent samples compliant	80.0%	80.0%						0%	80%	160%	160%
Complete the upgrade of Waste Water Treatment Works in Montagu by 30 June 2018	Upgrade completed	90.0%	90.0%						0%	90%	180%	180%
90% spent of the total amount budgeted to replace safety and test equipment by 30 June 2018 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)	% budget spent	90.0%	90.0%						0%	90%	180%	180%
<b>To provide electricity supply, manage demand and maintain existing infrastructure</b>												
Replace 150 pre-paid meters to reduce energy losses by 30 June 2018	Number of pre-paid meters replaced	150	150						-	150	300	300
90% spent of the total amount budgeted for the replacement and repair of street lights by 30 June 2018 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)	% budget spent	90.0%	90.0%						0%	90%	180%	180%
90% spent of the total amount budgeted for the replacement and repair of Electricity network by 30 June 2018 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)	% budget spent	90.0%	90.0%						0%	90%	180%	180%
90% spent of the total amount budgeted for the New Connections by 30 June 2018 ((Total actual expenditure for the project/Total amount budgeted for the project) x 100)	% budget spent	90.0%	90.0%						0%	90%	180%	180%
Upgrade 11kV cable Feeder from White Street Substation to Van Zyl Steet Hospital	% budget spent	90.0%	90.0%						0%	90%	180%	180%
Reroute McGregor 11kV Line at McGregor Sportsfields 5	% budget spent	100.0%	100.0%						0%	100%	200%	200%
Upgrade 11kV Line to Montagu Springs and Baden	% budget spent	100.0%	100.0%						0%	100%	200%	200%
Upgrade Bonnievale Main Substation	% budget spent	100.0%	100.0%						0%	100%	200%	200%
Upgrade McGregor/Boesmansrivier 11kV Line	% budget spent	100.0%	100.0%						0%	100%	200%	200%
Replace 66Kv Transformers at Robertson Mian Substation	Proof of purchase	100.0%	100.0%						0%	100%	200%	200%
Upgrade Silwerstrand Bulk Line	Proof of purchase	100.0%	100.0%						0%	100%	200%	200%
<b>To involve community into planning and management of programmes and projects that affect them in partnership with the municipality</b>												
Implement 11 Ward Committee projects by 30 June 2018	Number of ward committee projects implemented	11	11						-	11	22	22

Description	Unit of measurement	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Financial Services												
Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens												
To manage the municipality to effectively deliver services												
Number of formal residential properties that receive piped water that is connected to the municipal water infrastructure network and which are billed for water or have pre paid meters as at 30 June 2017	Number of residential properties which are billed for water or have pre paid meters	15,000	15,000						-	15,000	30,000	30,000
Number of formal residential properties connected to the municipal electrical infrastructure network and which are billed for electricity or have pre paid meters as (Excluding Eskom areas) at 30 June 2018	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	17,000	17,000						-	17,000	34,000	34,000
Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and which are billed for sanitation/sewerage as at 30 June 2018	Number of residential properties which are billed for sanitation/sewerage	14,800	14,800						-	14,800	29,600	29,600
Number of formal residential properties for which refuse is removed once per week and which are billed for refuse removal as at 30 June 2018	Number of residential properties which are billed for refuse removal	14,600	14,600						-	14,600	29,200	29,200
To plan, provide, develop and maintain facilities for all communities												
Provide free basic water to indigent households as at 30 June 2018	Number of indigent households receiving free basic water	5,000	5,000						-	5,000	10,000	10,000
Provide free basic electricity to indigent households as at 30 June 2018	Number of indigent households receiving free basic electricity	5,000	5,000						-	5,000	10,000	10,000
Provide free basic sanitation to indigent households as at 30 June 2018	Number of indigent households receiving free basic sanitation services	5,000	5,000						-	5,000	10,000	10,000
Provide free basic refuse removal to indigent households as at 30 June 2017	Number of indigent households receiving free basic refuse removal services	5,000	5,000						-	5,000	10,000	10,000
Sound Financial Management: Adherence to all laws and regulations applicable to LG												
Management of municipal revenue, expenditure and finance												
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2018(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% of debt coverage	60.0%	60.0%						-	1	1	1
Financial viability measured in terms of the outstanding service debtors as at 30 June 2018(Total outstanding service debtors/ revenue received for services)	% of outstanding service debtors	12.0%	12.0%						-	0	0	0
Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2018((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						-	2	4	4
Submit the final annual budget to Council by 31 May 2018	Final budget submitted to council	1	1						-	1	2	2
Submit monthly reports in terms of Section 71 of the MFMA to Council	Number of reports submitted to Council	12	12						-	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	98.0%	98.0%						0%	98%	196%	196%

Description	Unit of measurement	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
"A responsive and accountable administration"												
Management of municipal revenue, expenditure and finance												
Security Fence at Centralized Inventory Store in Robertson	% of budget spent	90.0%	90.0%						0%	90%	180%	180%
Restoration of Stores	% of budget spent	90.0%	90.0%						0%	90%	180%	180%
Vehicle for Stores & Insurance Section	% of budget spent	90.0%	90.0%						0%	90%	180%	180%
Community Services												
"A responsive and accountable administration"												
To ensure readiness for disaster crisis												
Review the Disaster Management Plan and submit for assessment to the District by 31 May 2018	Plan reviewed and submitted	1	1						-	1	2	2
Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens												
To manage use of, maintain and upgrade existing vehicle fleet												
90 % spent on purchasing of a vehicle by 30 June 2018(Total actual expenditure for the project/Total amount budgeted for the project)x100)	Number of vehicles purchased	90.0%	90.0%						0%	90%	180%	180%
To manage the municipality to effectively deliver services												
Fire risk assessment completed	Number of fire risk assessments completed (1 per town)	1	1						-	1	2	2
To ensure continuance of proper facilities to accommodate community needs												
90 % spent on budget allocation/grant funding received on the fencing of Robertson Community Hall by 30 June 2018(Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	90.0%	90.0%						0%	90%	180%	180%
To ensure continuance of proper sport facilities to accommodate community needs												
Develop and implement maintenance standards for sport facilities and halls	Standards developed and implemented	1	1						-	1	2	2
Maintainin the Sports Facility Committees and Forum for the Langeberg Area	Number of Sports Forum and Facility Committee meetings	3	3						-	3	6	6
90 % spent on the construction of the Nkqubela sport field by 30 June 2018(Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	90.0%	90.0%						0%	90%	180%	180%
90 % spent on the Van Zyl street sport field by 30 June 2018(Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	90.0%	90.0%						0%	90%	180%	180%
To provide, maintain and develop cemeteries for all communities												
Upgrade the road to the Zolani Cemetery by 30 June 2018	Upgrade completed	100.0%	100.0%						0%	100%	200%	200%
To provide, maintain and develop community facilities for all communities												
90 % spent of the grant funding received for Libraries 30 June 2018(Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	90.0%	90.0%						0%	90%	180%	180%

[illegible]



**WC026 Langeberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24 April 2018**

Description of financial indicator	Basis of calculation	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>						
Credit Rating	Short term/long term rating					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.5%	2.2%	2.2%	2.9%	2.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	47.5%	0.0%	0.0%	51.8%	30.0%
<b><u>Safety of Capital</u></b>						
Gearing	Long Term Borrowing/ Funds & Reserves	86.6%	43.7%	43.7%	92.8%	128.1%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	163.6%	175.3%	172.8%	178.3%	177.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	163.6%	175.3%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.9	0.8	0.8	0.7	0.7
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8.5%	11.0%	11.0%	13.3%	14.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
Creditors to Cash and Investments		83.0%	88.6%	89.0%	96.6%	100.7%
<b><u>Other Indicators</u></b>						
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated					
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated					
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.6%	27.9%	27.9%	29.5%	31.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.7%	5.2%	5.2%	3.9%	4.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.3%	7.1%	7.1%	6.7%	7.1%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2796.5%	2721.8%	2721.8%	2983.2%	3063.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	6.4%	5.4%	5.4%	6.4%	7.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.1	0.0	0.0	2.0	1.9

WC026 Langeberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 24 April 2018

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Budget Year 2017/18	2017/18 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			81,271	80,121	97,724	116,116	118,438	119,859	132,127	132,127		
Females aged 5 - 14			12,633		8,856	10,523	10,733	10,862	11,974	11,974		
Males aged 5 - 14			12,730		9,116	10,832	11,048	11,181	12,325	12,325		
Females aged 15 - 34			17,577		16,020	19,035	19,416	19,649	21,660	21,660		
Males aged 15 - 34			16,127		16,133	19,169	19,553	19,787	21,812	21,812		
Unemployment			3,644		4,432	5,266	5,371	5,436	5,992	5,992		
<b>Monthly Household income ( no. of households)</b>	1, 12											
None			16,047		33,178	39,422	40,211	40,693	44,858	44,858		
R1 - R1 600			18,381		35,158	41,775	42,610	43,122	47,535	47,535		
R1 601 - R3 200			3,237		7,979	9,481	9,670	9,786	10,788	10,788		
R3 201 - R6 400			2,140		3,980	4,729	4,824	4,882	5,381	5,381		
R6 401 - R12 800			1,024		2,966	3,524	3,595	3,638	4,010	4,010		
R12 801 - R25 600			283		1,814	2,155	2,199	2,225	2,453	2,453		
R25 601 - R51 200			110		524	623	635	643	708	708		
R52 201 - R102 400			75		137	163	166	168	185	185		
R102 401 - R204 800			34		61	72	74	75	82	82		
R204 801 - R409 600			14		58	69	70	71	78	78		
R409 601 - R819 200									-	-		
> R819 200									-	-		
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area			81	80	97,724	119	118	120	137	137		
Number of poor people in municipal area			-	-	-	-	-	-	-	-		
Number of households in municipal area			21	22	25,125	28	27	28	30	30		
Number of poor households in municipal area			-	7	-	-	-	-	-	-		
Definition of poor household (R per month)												
<b>Housing statistics</b>												
Formal	3		19,440	21,025	23,102	24,702	25,196	25,499	26,353	26,353		
Informal			942	765	2,023	2,222	2,267	2,294	2,422	2,422		
<b>Total number of households</b>			-	20,382	21,790	25,125	26,925	27,463	27,793	28,775	28,775	
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-		
Dwellings provided by province/s			-	-	-	-	-	-	-	-		
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-		
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-		
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6					6.2%	2.0%	6.6%	6.4%	6.4%		
Interest rate - borrowing						9.3%	10.5%	10.8%	10.5%	10.5%		
Interest rate - investment						5.3%	5.6%	6.1%	7.8%	7.8%		
Remuneration increases						6.8%	7.0%	7.0%	7.8%	7.8%		
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>												
Property tax/service charges	7				%	93.9%	93.9%	97.3%	95.9%	95.9%		
Rental of facilities & equipment					%	93.9%	93.9%	97.3%	95.9%	95.9%		
Interest - external investments					%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - debtors					%	93.9%	93.9%	97.3%	95.9%	95.9%		
Revenue from agency services					%	100.0%	100.0%	100.0%	100.0%	100.0%		

## Detail on the provision of municipal services for B10

Total municipal services	Ref.		2014/15	2015/16	2016/17	Budget Year 2017/18			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling				21,096	21,096	21,096	21,096	21,953	22,845
		Piped water inside yard (but not in dwelling)				–	–	–	–	–	–
		Using public tap (at least min.service level)				–	–	–	–	–	–
		Other water supply (at least min.service level)				875	875	875	875	910	947
		Minimum Service Level and Above sub-total	–	–	–	21,971	21,971	21,971	21,971	22,864	23,793
		Using public tap (< min.service level)				–	–	–	–	–	–
		Other water supply (< min.service level)				6,950	6,950	6,950	6,950	7,230	7,522
		No water supply				–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	6,950	6,950	6,950	6,950	7,230	7,522
		<b>Total number of households</b>	–	–	–	28,920	28,920	28,920	28,920	30,094	31,315
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)				24,007	24,007	24,007	24,007	24,982	25,996
		Flush toilet (with septic tank)				1,767	1,767	1,767	1,767	1,839	1,913
		Chemical toilet				62	62	62	62	65	67
		Pit toilet (ventilated)				69	69	69	69	72	75
		Other toilet provisions (> min.service level)				–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	25,905	25,905	25,905	25,905	26,957	28,052
		Bucket toilet				719	719	719	719	749	779
		Other toilet provisions (< min.service level)				1,338	1,338	1,338	1,338	1,392	1,448
		No toilet provisions				959	959	959	959	998	1,038
		Below Minimum Service Level sub-total	–	–	–	3,016	3,016	3,016	3,016	3,138	3,266
		<b>Total number of households</b>	–	–	–	28,921	28,921	28,921	28,921	30,095	31,317
		<b>Energy:</b>									
		Electricity (at least min.service level)				10,696	10,696	10,696	10,696	11,130	11,582
		Electricity - prepaid (min.service level)				16,545	16,545	16,545	16,545	17,216	17,915
		Minimum Service Level and Above sub-total	–	–	–	27,240	27,240	27,240	27,240	28,347	29,498
		Electricity (< min.service level)				1,448	1,448	1,448	1,448	1,507	1,568
		Electricity - prepaid (< min. service level)				–	–	–	–	–	–
		Other energy sources				233	233	233	233	242	252
		Below Minimum Service Level sub-total	–	–	–	1,681	1,681	1,681	1,681	1,749	1,820
		<b>Total number of households</b>	–	–	–	28,921	28,921	28,921	28,921	30,095	31,317
		<b>Refuse:</b>									
		Removed at least once a week				20,732	20,732	20,732	20,732	21,574	22,450
		Minimum Service Level and Above sub-total	–	–	–	20,732	20,732	20,732	20,732	21,574	22,450
		Removed less frequently than once a week				2	2	2	2	–	–
		Using communal refuse dump				326	326	326	326	339	353
		Using own refuse dump				6,086	6,086	6,086	6,086	6,333	6,590
		Other rubbish disposal				619	619	619	619	644	671
		No rubbish disposal				410	410	410	410	426	444
		Below Minimum Service Level sub-total	–	–	–	7,443	7,443	7,443	7,443	7,743	8,057
		<b>Total number of households</b>	–	–	–	28,175	28,175	28,175	28,175	29,317	30,507
Municipal in-house services	Ref.		2014/15	2015/16	2016/17	Budget Year 2017/18			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling				21,096	21,096	21,096	21,096	21,953	22,845
		Piped water inside yard (but not in dwelling)				–	–	–	–	–	–
		Using public tap (at least min.service level)				–	–	–	–	–	–
		Other water supply (at least min.service level)				875	875	875	875	910	947
		Minimum Service Level and Above sub-total	–	–	–	21,971	21,971	21,971	21,971	22,864	23,793
		Using public tap (< min.service level)				–	–	–	–	–	–
		Other water supply (< min.service level)				6,950	6,950	6,950	6,950	7,230	7,522
		No water supply				–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	6,950	6,950	6,950	6,950	7,230	7,522
		<b>Total number of households</b>	–	–	–	28,920	28,920	28,920	28,920	30,094	31,315
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)				24,007	24,007	24,007	24,007	24,982	25,996
		Flush toilet (with septic tank)				1,767	1,767	1,767	1,767	1,839	1,913
		Chemical toilet				62	62	62	62	65	67
		Pit toilet (ventilated)				69	69	69	69	72	75
		Other toilet provisions (> min.service level)				–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	25,905	25,905	25,905	25,905	26,957	28,052
		Bucket toilet				719	719	719	719	749	779
		Other toilet provisions (< min.service level)				1,338	1,338	1,338	1,338	1,392	1,448
		No toilet provisions				959	959	959	959	998	1,038
		Below Minimum Service Level sub-total	–	–	–	3,016	3,016	3,016	3,016	3,138	3,266
		<b>Total number of households</b>	–	–	–	28,921	28,921	28,921	28,921	30,095	31,317
		<b>Energy:</b>									
		Electricity (at least min.service level)				10,696	10,696	10,696	10,696	11,130	11,582
		Electricity - prepaid (min.service level)				16,545	16,545	16,545	16,545	17,216	17,915
		Minimum Service Level and Above sub-total	–	–	–	27,240	27,240	27,240	27,240	28,347	29,498
		Electricity (< min.service level)				1,448	1,448	1,448	1,448	1,507	1,568
		Electricity - prepaid (< min. service level)				–	–	–	–	–	–
		Other energy sources				233	233	233	233	242	252
		Below Minimum Service Level sub-total	–	–	–	1,681	1,681	1,681	1,681	1,749	1,820
		<b>Total number of households</b>	–	–	–	28,921	28,921	28,921	28,921	30,095	31,317
		<b>Refuse:</b>									
		Removed at least once a week				20,732	20,732	20,732	20,732	21,574	22,450
		Minimum Service Level and Above sub-total	–	–	–	20,732	20,732	20,732	20,732	21,574	22,450
		Removed less frequently than once a week				–	–	–	–	–	–
		Using communal refuse dump				326	326	326	326	339	353
		Using own refuse dump				6,086	6,086	6,086	6,086	6,333	6,590
		Other rubbish disposal				619	619	619	619	644	671



**WC026 Langeberg - Supporting Table SB6 Adjustments Budget - funding measurement - 24 April 2018**

Description	Ref	MFMA section	Medium Term Revenue and Expenditure Framework				
			Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands							
Funding measures							
Cash/cash equivalents at the year end - R'000	1	18(1)b	104,272	104,887	109,313	101,000	101,730
Cash + investments at the yr end less applications - R'000	2	18(1)b	9,945	19,700	19,700	26,053	30,005
Cash year end/monthly employee/supplier payments	3	18(1)b	0	–	–	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	256	3,061	5,061	18,029	3,107
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.0%	0.0%	0.0%	-1.6%	-2.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	91.4%	95.0%	95.0%	93.9%	94.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	6.8%	3.0%	3.0%	3.0%	3.9%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	99.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	47.5%	0.0%	0.0%	51.8%	30.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a				25.8%	10.4%
Long term receivables % change - incr(decr)	12	18(1)a				0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	3.6%	4.9%	4.9%	3.7%	3.9%
Asset renewal % of capital budget	14	20(1)(vi)	14.1%	4.8%	4.7%	41.6%	66.6%

WC026 Langeberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24 April 2018

Description	Ref	Budget Year 2017/18						Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	A1	8 B	9 C	10 D	11 E	12 F	
<b>R thousands</b>									
<b>RECEIPTS:</b>	1, 2								
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>		73,504	71,662	–	–	–	–	71,662	77,791
Local Government Equitable Share		65,384	65,384	–	–	–	–	65,384	79,403
Municipal Systems Improvement	3	–	–	–	–	–	–	–	1,000
Municipal Infrastructure Grant (MIG)		4,581	2,739	–	–	–	–	2,739	3,010
Finance Management		1,550	1,550	–	–	–	–	1,550	1,550
EPWP Incentive		1,866	1,866	–	–	–	–	1,866	–
Integrated National Electrification Programme		123	123	–	–	–	–	123	–
<b>Provincial Government:</b>		41,932	41,442	–	2,226	–	2,226	43,668	31,853
Library Services		8,570	8,550	–	–	–	–	8,550	9,492
Municipal Maintenance and construction of Transport Infrastructure		153	153	–	–	–	–	153	–
Thusong Centre Operational Support		–	–	–	–	–	–	–	100
Human Settlements Development Grant (Beneficiaries)		32,150	32,150	–	–	–	–	32,150	20,000
Municipal Capacity Building Grant		–	–	–	–	–	–	–	–
Financial Management Capacity Building Grant		240	240	–	–	–	–	240	360
WC Financial Management Support Grant		–	330	–	–	–	–	330	–
Community Development Workers Grant	4	19	19	–	–	–	–	19	19
Fire Services Capacity Building Grant	5	800	–	–	–	–	–	–	–
Local Government Graduate Internship Grant		–	–	–	–	–	–	–	–
Housing Home Sanitation		–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–
Housing Emergency Grant		–	–	–	–	–	–	–	–
Installation of Basic Services Grant		–	–	–	–	–	–	–	–
Job Creation		–	–	–	–	–	–	–	–
Masakhane		–	–	–	–	–	–	–	–
Human Settlements - Deeds Transfer Grant		–	–	–	2,226	–	2,226	2,226	–
<b>District Municipality:</b>		500	450	–	–	–	–	450	–
Project Assistance		500	450	–	–	–	–	450	–
Route 62 projects		–	–	–	–	–	–	–	–
Bakery Project		–	–	–	–	–	–	–	–
CDWM Cultural Events		–	–	–	–	–	–	–	–
Ward Committees		–	–	–	–	–	–	–	–
Pre-paid Watermeters		–	–	–	–	–	–	–	–
McGregor Dam		–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	6	115,936	113,554	–	2,226	–	2,226	115,780	109,644
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>		33,598	20,440	–	–	–	–	20,440	21,382
Municipal Infrastructure Grant (MIG)		32,721	19,563	–	–	–	–	19,563	21,497
Integrated National Electrification Programme (Municipal Grant)		877	877	–	–	–	–	877	–
<b>Provincial Government:</b>		–	8,270	–	4,200	–	4,200	12,470	–
Library Services		–	20	–	–	–	–	20	–
Emergency Drought Relief		–	3,000	–	–	–	–	3,000	–
Acceleration of Housing Delivery		–	4,450	–	–	–	–	4,450	–
Fire Services Capacity Building Grant		–	800	–	–	–	–	800	–
Housing Home Sanitation		–	–	–	–	–	–	–	–
Installation of Basic Services Grant		–	–	–	–	–	–	–	–
Drought Relief		–	–	–	4,200	–	4,200	4,200	–
<b>District Municipality:</b>		–	50	–	–	–	–	50	–
Project Assistance		–	50	–	–	–	–	50	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	6	33,598	28,760	–	4,200	–	4,200	32,960	21,382
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		149,534	142,314	–	6,426	–	6,426	148,740	136,551

WC026 Langeberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24 April 2018

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		73,504	71,662	–	–	–	–	71,662	77,791	84,963
Local Government Equitable Share		65,384	65,384		–	–	–	65,384	73,248	79,403
Municipal Systems Improvement		–	–		–	–	–	–	–	1,000
Municipal Infrastructure Grant (MIG)		4,581	2,739		–	–	–	2,739	2,871	3,010
Finance Management		1,550	1,550		–	–	–	1,550	1,550	1,550
EPWP Incentive		1,866	1,866		–	–	–	1,866	–	–
Integrated National Electrification Programme		123	123		–	–	–	123	123	–
<b>Provincial Government:</b>		42,402	43,276	–	–	–	–	43,276	34,079	30,091
Library Services		8,570	8,550		–	–	–	8,550	8,974	9,492
Municipal Maintenance and construction of Transport Infrastructure		153	153		–	–	–	153	–	–
Thusong Centre Operational Support		–	–		–	–	–	–	–	100
Human Settlements Development Grant (Beneficiaries)		32,150	33,371		–	–	–	33,371	22,500	20,000
Municipal Capacity Building Grant		470	298		–	–	–	298	–	–
Financial Management Capacity Building Grant		240	300		–	–	–	300	360	480
WC Financial Management Support Grant		–	330		–	–	–	330	–	–
Community Development Workers Grant		19	19		–	–	–	19	19	19
Fire Services Capacity Building Grant		800	–		–	–	–	–	–	–
Local Government Graduate Internship Grant		–	60		–	–	–	60	–	–
Housing		–	0		–	–	–	0	–	–
Housing Emergency Grant		–	30		–	–	–	30	–	–
Job Creation		–	128		–	–	–	128	–	–
Masakhane		–	37		–	–	–	37	–	–
Human Settlements - Deeds Transfer Grant		–	–	–	–	–	–	–	2,226	–
<b>District Municipality:</b>		500	911	–	–	–	–	911	–	–
<i>Project Assistance</i>		500	450		–	–	–	450	–	–
<i>Route 62 projects</i>		–	1		–	–	–	1	–	–
<i>Bakery Project</i>		–	188		–	–	–	188	–	–
<i>CDWM Cultural Events</i>		–	126		–	–	–	126	–	–
<i>Ward Committees</i>		–	39		–	–	–	39	–	–
<i>Pre-paid Watermeters</i>		–	82		–	–	–	82	–	–
<i>McGregor Dam</i>		–	25		–	–	–	25	–	–
		–	–		–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>		116,406	115,850	–	–	–	–	115,850	111,870	115,054
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		33,598	20,440	–	–	–	–	20,440	21,382	21,497
Municipal Infrastructure Grant (MIG)		32,721	19,563		–	–	–	19,563	20,504	21,497
Integrated National Electrification Programme (Municipal Grant)		877	877		–	–	–	877	877	–
<b>Provincial Government:</b>		–	8,805	–	2,000	–	–	10,805	2,200	–
Library Services		–	457		–	–	–	457	–	–
Emergency Drought Relief		–	3,000		–	–	–	3,000	–	–
Acceleration of Housing Delivery		–	4,450		–	–	–	4,450	–	–
Fire Services Capacity Building Grant		–	800		–	–	–	800	–	–
Housing Home Sanitation		–	52		–	–	–	52	–	–
Installation of Basic Services Grant		–	46		–	–	–	46	–	–
Drought Relief		–	–		2,000	–	2,000	2,000	2,200	–
<b>District Municipality:</b>		–	50	–	–	–	–	50	–	–
<i>Project Assistance</i>		–	50		–	–	–	50	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		33,598	29,295	–	2,000	–	–	31,295	23,582	21,497
<b>Total capital expenditure of Transfers and Grants</b>		150,004	145,145	–	2,000	–	–	147,145	135,452	136,551

WC026 Langeberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24 April 2018

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		–	–			–	–	–	–	–
Current year receipts		73,504	71,662		–		–	71,662	77,791	84,963
<b>Conditions met - transferred to revenue</b>		<b>73,504</b>	<b>71,662</b>	–	–	–	–	<b>71,662</b>	<b>77,791</b>	<b>84,963</b>
Conditions still to be met - transferred to liabilities		–					–	–	–	–
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		470	1,834			–	–	1,834	2,226	–
Current year receipts		41,932	41,442		2,226		2,226	43,668	31,853	30,091
<b>Conditions met - transferred to revenue</b>		<b>42,402</b>	<b>43,276</b>	–	–	–	–	<b>43,276</b>	<b>34,079</b>	<b>30,091</b>
Conditions still to be met - transferred to liabilities		–			2,226		2,226	2,226	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	461			–	–	461	–	–
Current year receipts		500	450			–	–	450	–	–
<b>Conditions met - transferred to revenue</b>		<b>500</b>	<b>911</b>	–	–	–	–	<b>911</b>	–	–
Conditions still to be met - transferred to liabilities		–	–				–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–				–	–	–	–
Current year receipts		–	–				–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	–	–	–	–	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–				–	–	–	–
<b>Total operating transfers and grants revenue</b>		<b>116,406</b>	<b>115,850</b>	–	–	–	–	<b>115,850</b>	<b>111,870</b>	<b>115,054</b>
<b>Total operating transfers and grants - CTBM</b>	2	–	–	–	2,226	–	2,226	2,226	–	–
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		–	–				–	–	–	–
Current year receipts		33,598	20,440		–	–	–	20,440	21,382	21,497
<b>Conditions met - transferred to revenue</b>		<b>33,598</b>	<b>20,440</b>	–	–	–	–	<b>20,440</b>	<b>21,382</b>	<b>21,497</b>
Conditions still to be met - transferred to liabilities		–	–				–	–	–	–
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		–	535			–	–	535	2,200	–
Current year receipts		–	8,270		4,200		4,200	12,470	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>8,805</b>	–	<b>2,000</b>	–	<b>2,000</b>	<b>10,805</b>	<b>2,200</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–		2,200		2,200	2,200	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–				–	–	–	–
Current year receipts		–	50			–	–	50	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>50</b>	–	–	–	–	<b>50</b>	–	–
Conditions still to be met - transferred to liabilities		–	–				–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–				–	–	–	–
Current year receipts		–	–				–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	–	–	–	–	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–				–	–	–	–
<b>Total capital transfers and grants revenue</b>		<b>33,598</b>	<b>29,295</b>	–	<b>2,000</b>	–	<b>2,000</b>	<b>31,295</b>	<b>23,582</b>	<b>21,497</b>
<b>Total capital transfers and grants - CTBM</b>		–	–	–	2,200	–	2,200	2,200	–	–
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>150,004</b>	<b>145,145</b>	–	<b>2,000</b>	–	<b>2,000</b>	<b>147,145</b>	<b>135,452</b>	<b>136,551</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		–	–	–	<b>4,426</b>	–	<b>4,426</b>	<b>4,426</b>	–	–



WC026 Langeberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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												
<b>Cash transfers to other municipalities</b>												
<i>[insert description]</i>	1								-	-		
									-	-		
									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
<i>[insert description]</i>	2								-	-		
									-	-		
									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
<i>Western Cape Province (Contribution to Cogmanskloof road)</i>	3	5,810	5,810						-	5,810	2,000	2,000
									-	-		
									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		5,810	5,810	-	-	-	-	-	-	5,810	2,000	2,000
<b>Cash transfers to other Organisations</b>												
<i>Households - Grant In Aid</i>	4	900	1,405						-	1,405	-	-
<i>Bursaries (Non-Employee)</i>		432	732						-	732	467	504
<i>Small Enterprise Development</i>		-	200						-	200	-	-
			-						-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		1,332	2,337	-	-	-	-	-	-	2,337	467	504
<b>TOTAL CASH TRANSFERS</b>	5	7,142	8,147	-	-	-	-	-	-	8,147	2,467	2,504
<b>TOTAL TRANSFERS</b>		7,142	8,147	-	-	-	-	-	-	8,147	2,467	2,504

**WC026 Langeberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24 April 2018**

Summary of remuneration	Ref	Budget Year 2017/18									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b><u>Councillors (Political Office Bearers plus Other)</u></b>											
Basic Salaries and Wages		-	-						-	-	
Pension and UIF Contributions		-	-						-	-	
Medical Aid Contributions		-	-						-	-	
Motor Vehicle Allowance		-	-						-	-	
Cellphone Allowance		550	938						-	938	70.8%
Housing Allowances		-	-						-	-	
Other benefits and allowances		9,585	9,340						-	9,340	-2.6%
<b>Sub Total - Councillors</b>		<b>10,135</b>	<b>10,278</b>			-		-	-	<b>10,278</b>	<b>1.4%</b>
<b>% increase</b>			<b>0</b>							<b>-</b>	
<b><u>Senior Managers of the Municipality</u></b>											
Basic Salaries and Wages		7,004	7,004					-	-	7,004	0.0%
Pension and UIF Contributions		1,261	1,261					-	-	1,261	0.0%
Medical Aid Contributions		71	71					-	-	71	0.0%
Overtime		-	-					-	-	-	
Performance Bonus		404	404					-	-	404	0.0%
Motor Vehicle Allowance		470	470					-	-	470	0.0%
Cellphone Allowance		-	-					-	-	-	
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		-	-					-	-	-	
Payments in lieu of leave		-	-					-	-	-	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations		-	-					-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>	5	<b>9,210</b>	<b>9,210</b>	-		-		-	-	<b>9,210</b>	<b>0.0%</b>
<b>% increase</b>			<b>-</b>							<b>-</b>	
<b><u>Other Municipal Staff</u></b>											
Basic Salaries and Wages		118,861	109,684					-	-	109,684	-7.7%
Pension and UIF Contributions		20,160	21,229					-	-	21,229	5.3%
Medical Aid Contributions		6,696	6,639					-	-	6,639	-0.9%
Overtime		10,586	9,121					-	-	9,121	-13.8%
Performance Bonus		-	-					-	-	-	0.0%
Motor Vehicle Allowance		5,572	6,434					-	-	6,434	15.5%
Cellphone Allowance		-	1					-	-	1	100.0%
Housing Allowances		1,967	2,151					-	-	2,151	9.4%
Other benefits and allowances		5,420	5,640					-	-	5,640	4.1%
Payments in lieu of leave		1,992	1,962					-	-	1,962	-1.5%
Long service awards		900	900					-	-	900	0.0%
Post-retirement benefit obligations	5	2,676	2,665					-	-	2,665	-0.4%
<b>Sub Total - Other Municipal Staff</b>		<b>174,830</b>	<b>166,427</b>	-	-	-	-	-	-	<b>166,427</b>	<b>-4.8%</b>
<b>% increase</b>											
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>194,174</b>	<b>185,915</b>	-	-	-	-	-	-	<b>185,915</b>	<b>-4.3%</b>
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		<b>184,040</b>	<b>175,637</b>	-	-	-	-	-	-	<b>175,637</b>	<b>-4.6%</b>

WC026 Langeberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24 April 2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - FINANCE		64,334	1,066	1,364	1,440	1,199	12,978	1,275	1,275	9,931	2,889	2,889	(2,540)	98,099	106,426	115,491
Vote 2 - EXECUTIVE & COUNCIL		1,897	6	17	13	11	1,517	2	4	1,140	248	248	(399)	4,704	4,941	5,182
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		–	414	421	193	217	210	57	92	207	240	240	421	2,713	948	1,113
Vote 4 - CORPORATE SERVICES		369	479	346	558	450	199	415	708	477	3,270	3,270	8,624	19,163	26,758	22,532
Vote 5 - ENGINEERING SERVICES		43,909	15,741	40,312	32,850	39,951	43,622	37,040	39,602	48,947	46,609	46,609	53,277	488,468	502,412	516,821
Vote 6 - COMMUNITY SERVICES		176	790	1,604	4,281	6,877	6,751	879	1,455	2,021	5,241	5,241	12,246	47,561	37,853	33,969
Total Revenue by Vote		110,685	18,494	44,064	39,336	48,704	65,276	39,666	43,137	62,722	58,496	58,496	71,630	660,708	679,338	695,107
Expenditure by Vote																
Vote 1 - FINANCE		1,774	2,490	2,991	4,019	3,125	2,436	2,223	1,653	2,465	2,940	2,940	4,701	33,757	33,964	37,551
Vote 2 - EXECUTIVE & COUNCIL		1,583	1,812	2,048	4,296	2,229	2,063	2,503	2,536	2,536	3,532	3,532	5,525	34,196	36,396	38,853
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		2,171	1,365	1,465	1,982	1,280	2,344	1,653	1,351	1,453	3,224	3,224	6,869	28,381	23,922	26,379
Vote 4 - CORPORATE SERVICES		2,295	6,575	4,478	5,234	5,272	5,088	4,841	(6,801)	2,846	2,419	2,419	11,212	45,878	44,248	51,488
Vote 5 - ENGINEERING SERVICES		30,699	38,265	26,127	31,597	31,884	38,733	33,260	34,660	35,604	39,239	39,239	47,453	426,760	443,369	459,165
Vote 6 - COMMUNITY SERVICES		2,753	3,105	7,184	3,893	9,739	9,582	3,701	3,713	4,544	9,343	9,343	19,774	86,675	79,411	78,564
Total Expenditure by Vote		41,275	53,613	44,294	51,020	53,530	60,244	48,182	37,112	49,449	60,698	60,698	95,533	655,646	661,309	692,000
Surplus/ (Deficit)		69,410	(35,118)	(229)	(11,685)	(4,826)	5,032	(8,516)	6,025	13,274	(2,202)	(2,202)	(23,903)	5,061	18,029	3,107

WC026 Langeberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 24 April 2018

Description - Standard classification	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		66,364	1,196	1,455	1,627	1,283	14,506	1,400	1,709	11,969	3,856	3,856	(2,911)	106,310	114,303	123,930
Executive and council		1,897	6	17	13	11	1,517	2	4	1,140	248	248	(399)	4,704	4,941	5,182
Finance and administration		64,467	1,191	1,438	1,614	1,272	12,989	1,398	1,706	10,830	3,608	3,608	(2,512)	101,607	109,362	118,748
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		215	831	1,645	4,321	6,915	6,751	917	1,493	1,399	5,163	5,163	13,395	48,206	38,548	34,816
Community and social services		140	771	1,573	5	782	1,364	780	1,433	446	1,080	1,080	2,162	11,615	10,922	11,690
Sport and recreation		64	47	59	42	50	99	124	47	36	207	207	538	1,521	1,101	1,187
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		11	13	13	4,275	6,082	5,288	13	13	917	3,875	3,875	10,695	35,070	26,525	21,939
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		366	941	880	673	911	515	452	585	1,419	4,572	4,572	11,712	27,597	50,565	47,405
Planning and development		166	626	648	326	570	327	197	341	1,131	1,738	1,738	3,742	11,550	9,763	3,314
Road transport		200	315	232	347	342	188	255	244	288	2,834	2,834	7,970	16,048	40,802	44,090
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		43,740	15,525	40,084	32,715	39,595	43,504	36,898	39,349	47,934	44,906	44,906	49,435	478,593	475,922	488,956
Energy sources		27,549	12,600	29,256	25,006	27,603	29,875	29,719	31,614	34,556	33,293	33,293	33,709	348,071	355,244	361,620
Water management		4,739	(50)	7,792	4,534	8,911	3,797	4,110	4,597	5,207	7,317	7,317	14,149	72,420	57,041	58,433
Waste water management		6,518	1,732	1,750	1,807	1,772	5,603	1,747	1,864	4,659	2,001	2,001	(519)	30,936	33,838	36,588
Waste management		4,935	1,243	1,286	1,368	1,309	4,229	1,322	1,275	3,513	2,295	2,295	2,097	27,166	29,799	32,315
Other		-	1	-	-	-	0	-	0	-	(0)	(0)	(1)	-	-	-
Total Revenue - Functional		110,685	18,494	44,064	39,336	48,704	65,276	39,666	43,137	62,722	58,496	58,496	71,630	660,708	679,338	695,107
Expenditure - Functional																
Governance and administration		6,254	6,598	7,382	11,108	8,060	8,431	7,661	7,279	7,744	11,021	11,021	18,041	110,600	111,927	121,405
Executive and council		1,477	1,717	1,948	4,119	2,091	1,978	2,391	2,392	2,422	3,193	3,193	4,766	31,689	33,861	36,141
Finance and administration		4,672	4,786	5,333	6,813	5,832	6,368	5,158	4,743	5,207	7,489	7,489	12,516	76,405	75,531	82,552
Internal audit		105	95	100	177	138	85	112	145	114	339	339	758	2,507	2,535	2,713
Community and public safety		2,674	3,022	7,097	3,755	9,670	9,506	3,594	3,630	4,462	9,816	9,816	21,354	88,397	82,296	81,857
Community and social services		1,231	1,300	1,272	1,782	1,728	2,130	1,694	1,743	1,720	3,299	3,299	6,435	27,633	27,341	29,485
Sport and recreation		1,194	1,402	1,352	1,654	1,524	1,898	1,614	1,524	1,465	2,357	2,357	4,081	22,423	25,274	27,062
Public safety		-	-	-	7	-	-	-	-	-	5	5	14	30	-	-
Housing		249	320	4,473	312	6,419	5,478	285	364	1,277	4,155	4,155	10,824	38,311	29,681	25,309
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3,029	7,613	5,603	6,710	6,497	7,742	6,052	(6,004)	4,867	6,584	6,584	20,888	76,163	71,655	83,259
Planning and development		1,457	1,828	1,756	2,403	2,061	1,585	1,579	1,512	2,130	3,203	3,203	5,967	28,685	27,195	29,652
Road transport		1,571	5,785	3,847	4,307	4,436	6,157	4,473	(7,516)	2,736	3,380	3,380	14,921	47,477	44,460	53,608
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		29,006	36,368	24,181	28,891	29,291	34,520	30,850	32,156	32,359	33,237	33,237	35,198	379,293	395,431	405,479
Energy sources		26,057	32,493	18,555	22,102	21,773	25,054	25,264	25,621	25,398	24,348	24,348	22,026	293,042	309,461	313,883
Water management		1,010	1,325	1,941	3,130	1,827	3,690	2,021	2,313	2,428	3,613	3,613	6,099	33,009	34,973	37,190
Waste water management		762	951	1,851	1,776	1,357	2,695	1,362	1,700	1,857	2,488	2,488	3,906	23,192	19,904	20,934
Waste management		1,177	1,598	1,833	1,882	4,334	3,081	2,203	2,521	2,677	2,788	2,788	3,167	30,050	31,094	33,473
Other		311	12	31	556	11	46	25	52	17	40	40	51	1,193	-	-
Total Expenditure - Functional		41,275	53,613	44,294	51,020	53,530	60,244	48,182	37,112	49,449	60,698	60,698	95,533	655,646	661,309	692,000
Surplus/ (Deficit) 1.																
		69,410	(35,118)	(229)	(11,685)	(4,826)	5,032	(8,516)	6,025	13,274	(2,202)	(2,202)	(23,903)	5,061	18,029	3,107

**WC026 Langeberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24 April 2018**

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		46,852	(450)	7	(3)	3	100	(12)	(61)	–	878	878	2,694	50,886	54,488	58,302
Service charges - electricity revenue		25,887	11,998	27,953	24,862	27,341	28,542	29,716	31,418	33,570	32,908	32,908	33,736	340,841	347,880	354,721
Service charges - water revenue		3,284	(50)	2,430	2,576	2,378	2,640	2,958	3,466	3,385	5,530	5,530	9,738	43,865	50,922	54,175
Service charges - sanitation revenue		1,740	1,732	1,750	1,807	1,772	1,781	1,747	1,864	1,793	1,418	1,418	597	19,419	20,933	22,566
Service charges - refuse		1,221	1,213	1,236	1,246	1,249	1,265	1,257	1,275	1,276	1,779	1,779	2,785	17,579	19,050	20,644
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		242	225	166	265	169	56	216	984	(130)	489	489	614	3,785	4,080	4,398
Interest earned - external investments		557	923	894	829	793	854	905	844	930	284	284	(923)	7,174	7,734	8,337
Interest earned - outstanding debtors		484	166	161	165	185	192	200	188	203	167	167	109	2,386	2,572	2,772
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		61	149	77	177	159	83	91	76	103	1,760	1,760	5,101	9,597	17,327	12,265
Licences and permits		89	88	96	96	109	48	70	89	94	152	152	271	1,354	1,459	1,573
Agency services		77	92	80	93	88	75	89	82	94	835	835	2,329	4,768	5,139	5,540
Transfers and subsidies		27,244	1,436	2,808	4,740	7,931	28,826	886	859	18,619	8,396	8,396	5,710	115,850	111,870	115,054
Other revenue		1,649	479	1,069	649	541	798	534	519	448	980	980	1,973	10,618	10,907	11,758
Gains on disposal of PPE		1,297	221	92	–	254	12	–	197	–	(117)	(117)	(547)	1,294	1,395	1,504
<b>Total Revenue</b>		<b>110,685</b>	<b>18,222</b>	<b>38,820</b>	<b>37,500</b>	<b>42,973</b>	<b>65,270</b>	<b>38,656</b>	<b>41,800</b>	<b>60,385</b>	<b>55,457</b>	<b>55,457</b>	<b>64,186</b>	<b>629,412</b>	<b>655,756</b>	<b>673,609</b>
<b>Expenditure By Type</b>																
Employee related costs		12,654	13,413	12,929	17,761	17,097	11,748	14,688	13,525	14,248	15,069	15,069	17,436	175,637	193,606	208,599
Remuneration of councillors		783	783	783	783	783	764	1,270	850	850	865	865	896	10,278	10,844	11,603
Debt impairment		–	5,398	2,699	2,699	2,699	2,699	2,699	(9,281)	1	(895)	(895)	6,594	14,416	14,674	19,892
Depreciation & asset impairment		–	–	–	–	–	12,670	2,122	1,916	2,122	3,934	3,934	7,763	34,462	29,688	33,498
Finance charges		151	(169)	943	539	1,793	940	590	551	1,247	1,132	1,132	1,598	10,445	14,160	14,400
Bulk purchases		24,875	29,622	16,285	19,457	19,053	20,747	22,694	22,973	23,234	23,488	23,488	24,256	270,172	268,858	269,964
Other materials		354	855	1,497	2,629	1,118	1,003	1,035	1,391	1,645	2,638	2,638	(2,790)	14,013	8,886	9,596
Contracted services		266	1,277	5,902	2,005	8,231	6,933	791	1,002	3,437	7,821	7,821	19,025	64,510	73,998	74,292
Grants and subsidies		326	236	28	552	15	15	–	40	306	1,395	1,395	3,840	8,147	2,467	2,504
Other expenditure		1,866	2,198	3,229	4,596	2,741	2,726	2,293	4,146	2,357	5,143	5,143	16,591	53,028	43,544	47,023
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	108	108	324	540	583	630
<b>Total Expenditure</b>		<b>41,275</b>	<b>53,613</b>	<b>44,294</b>	<b>51,020</b>	<b>53,530</b>	<b>60,244</b>	<b>48,182</b>	<b>37,112</b>	<b>49,449</b>	<b>60,698</b>	<b>60,698</b>	<b>95,533</b>	<b>655,646</b>	<b>661,309</b>	<b>692,000</b>
<b>Surplus/(Deficit)</b>		<b>69,410</b>	<b>(35,391)</b>	<b>(5,474)</b>	<b>(13,520)</b>	<b>(10,556)</b>	<b>5,025</b>	<b>(9,526)</b>	<b>4,688</b>	<b>10,937</b>	<b>(5,241)</b>	<b>(5,241)</b>	<b>(31,347)</b>	<b>(26,234)</b>	<b>(5,553)</b>	<b>(18,391)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	273	5,244	1,835	5,731	6	1,010	1,337	2,337	3,039	3,039	7,444	31,295	23,582	21,497
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>69,410</b>	<b>(35,118)</b>	<b>(229)</b>	<b>(11,685)</b>	<b>(4,826)</b>	<b>5,032</b>	<b>(8,516)</b>	<b>6,025</b>	<b>13,274</b>	<b>(2,202)</b>	<b>(2,202)</b>	<b>(23,903)</b>	<b>5,061</b>	<b>18,029</b>	<b>3,107</b>

**WC026 Langeberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24 April 2018**

Monthly cash flows	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		4,407	8,044	3,852	4,602	3,152	2,766	2,863	3,368	3,368	3,368	3,368	7,218	50,377	53,943	57,719
Service charges - electricity revenue		28,943	29,054	26,921	31,042	27,855	30,161	31,557	22,686	25,927	29,168	32,409	11,485	327,207	333,964	340,532
Service charges - water revenue		3,422	3,340	3,184	3,711	3,369	3,335	3,301	4,592	4,132	3,444	2,985	3,295	42,110	48,885	52,008
Service charges - sanitation revenue		1,404	1,531	1,329	1,532	1,526	1,492	1,545	1,552	1,552	1,552	1,552	2,074	18,642	20,096	21,664
Service charges - refuse		1,096	1,242	1,098	1,387	1,264	1,192	1,275	1,405	1,405	1,405	1,405	2,702	16,876	18,288	19,818
Service charges - other		325	336	444	442	507	417	378	–	–	–	–	(2,849)	–	–	–
Rental of facilities and equipment		296	184	373	190	182	199	273	303	303	303	303	725	3,633	3,917	4,222
Interest earned - external investments		595	572	–	606	598	–	606	–	1,794	–	–	2,403	7,174	7,734	8,337
Interest earned - outstanding debtors		–	–	–	–	–	–	–	191	191	191	191	1,527	2,290	2,469	2,661
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		62	150	79	182	163	84	93	325	325	325	325	(290)	1,824	3,292	2,330
Licences and permits		1,994	2,055	1,941	2,543	2,691	1,730	2,082	443	443	443	443	(15,457)	1,354	1,459	1,573
Agency services		67	80	65	79	77	67	77	8	8	8	8	4,221	4,768	5,139	5,540
Transfer receipts - operational		31,651	467	907	1,857	1,864	21,794	1,292	2,679	22,313	8,038	–	24,761	117,622	111,870	115,054
Other revenue		4,088	2,793	5,878	1,585	2,227	2,775	1,125	612	612	612	612	(12,299)	10,618	10,907	11,758
<b>Cash Receipts by Source</b>		<b>78,348</b>	<b>49,849</b>	<b>46,073</b>	<b>49,757</b>	<b>45,474</b>	<b>66,012</b>	<b>46,468</b>	<b>38,164</b>	<b>62,373</b>	<b>48,856</b>	<b>43,601</b>	<b>29,517</b>	<b>604,493</b>	<b>621,964</b>	<b>643,217</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		9,464	1,000	4,986	1,671	–	21,439	–	2,016	3,024	2,688	3,360	(3,528)	46,118	23,582	21,497
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		1	–	–	145	23	82	199	–	–	–	–	305	754	811	873
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	20,124	14,876
Increase (decrease) in consumer deposits		143	147	149	209	206	75	109	34	34	34	34	(675)	498	523	550
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–	(3,500)	–	(3,500)	–	–
Decrease (increase) other non-current receivables		211	235	44	156	23	16	16	–	–	–	–	(703)	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Receipts by Source</b>		<b>88,167</b>	<b>51,230</b>	<b>51,252</b>	<b>51,938</b>	<b>45,726</b>	<b>87,625</b>	<b>46,792</b>	<b>40,214</b>	<b>65,431</b>	<b>51,578</b>	<b>43,494</b>	<b>24,916</b>	<b>648,363</b>	<b>667,005</b>	<b>681,013</b>
<b>Cash Payments by Type</b>																
Employee related costs		11,835	11,928	12,104	11,526	18,870	12,049	11,511	14,606	14,606	14,606	14,606	27,389	175,637	193,606	208,599
Remuneration of councillors		783	783	783	783	783	764	1,270	949	949	949	949	533	10,278	10,844	11,603
Finance charges		–	–	745	–	–	350	–	681	1,778	681	681	5,528	10,445	14,160	14,400
Bulk purchases - Electricity		24,653	28,442	16,269	19,354	19,038	20,731	22,617	21,961	21,961	21,961	21,961	26,986	265,935	264,352	265,171
Bulk purchases - Water & Sewer		225	15	15	103	15	16	76	353	353	353	353	2,359	4,237	4,506	4,793
Other materials		1	11	45	41	30	17	21	–	–	–	–	13,848	14,013	8,886	9,596
Contracted services		112	543	911	617	317	407	128	6,562	6,562	6,562	6,562	33,708	62,991	73,998	74,292
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		–	–	–	–	–	–	139	–	–	–	–	8,008	8,147	2,467	2,504
Other expenditure		2,157	3,166	8,777	7,254	10,107	8,976	3,182	3,321	3,321	3,321	3,321	(13,948)	42,955	37,428	35,921
<b>Cash Payments by Type</b>		<b>39,767</b>	<b>44,889</b>	<b>39,650</b>	<b>39,679</b>	<b>49,159</b>	<b>43,311</b>	<b>38,945</b>	<b>48,433</b>	<b>49,530</b>	<b>48,433</b>	<b>48,433</b>	<b>104,411</b>	<b>594,637</b>	<b>610,247</b>	<b>626,878</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		–	1,375	5,904	2,070	7,447	1,338	2,578	4,560	6,841	6,081	7,601	9,492	55,286	60,363	49,573
Repayment of borrowing		–	–	859	–	–	1,051	–	–	1,058	–	–	1,265	4,232	4,709	3,832
Other Cash Flows/Payments		32,631	2,322	24,594	5,964	10,599	5,757	8,416	–	–	–	–	(90,283)	–	–	–
<b>Total Cash Payments by Type</b>		<b>72,397</b>	<b>48,586</b>	<b>71,007</b>	<b>47,712</b>	<b>67,206</b>	<b>51,456</b>	<b>49,939</b>	<b>52,993</b>	<b>57,429</b>	<b>54,513</b>	<b>56,033</b>	<b>24,884</b>	<b>654,155</b>	<b>675,318</b>	<b>680,283</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>15,770</b>	<b>2,645</b>	<b>(19,755)</b>	<b>4,226</b>	<b>(21,480)</b>	<b>36,168</b>	<b>(3,147)</b>	<b>(12,779)</b>	<b>8,002</b>	<b>(2,935)</b>	<b>(12,539)</b>	<b>32</b>	<b>(5,792)</b>	<b>(8,313)</b>	<b>730</b>
Cash/cash equivalents at the month/year beginning:		115,105	130,874	133,519	113,764	117,990	96,511	132,679	129,532	116,753	124,755	121,820	109,281	115,105	109,313	101,000
Cash/cash equivalents at the month/year end:		130,874	133,519	113,764	117,990	96,511	132,679	129,532	116,753	124,755	121,820	109,281	109,313	109,313	101,000	101,730

WC026 Langeberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24 April 2018

Description - Municipal Vote	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - FINANCE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - EXECUTIVE & COUNCIL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–	272	272	–	–
Vote 4 - CORPORATE SERVICES		–	–	–	–	23	–	29	34	–	30	30	54	200	300	300
Vote 5 - ENGINEERING SERVICES		406	161	231	164	793	325	318	181	165	811	811	10,630	14,995	44,357	44,813
Vote 6 - COMMUNITY SERVICES		–	12	79	–	–	6	–	–	724	1,261	1,261	(3,343)	–	–	–
<b>Capital Multi-year expenditure sub-total</b>	3	<b>406</b>	<b>173</b>	<b>310</b>	<b>164</b>	<b>816</b>	<b>331</b>	<b>347</b>	<b>215</b>	<b>889</b>	<b>2,102</b>	<b>2,102</b>	7,613	15,467	44,657	45,113
<b>Single-year expenditure appropriation</b>																
Vote 1 - FINANCE		–	–	–	–	–	–	457	–	55	23	23	12	570	–	–
Vote 2 - EXECUTIVE & COUNCIL		–	15	19	–	–	1	0	3	–	129	129	344	640	–	–
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		–	2	272	–	–	–	46	847	183	491	491	171	2,500	2,200	2,200
Vote 4 - CORPORATE SERVICES		6	51	–	2	–	36	2	11	–	497	497	1,481	2,584	1,000	1,000
Vote 5 - ENGINEERING SERVICES		–	431	6,416	2,177	7,630	204	1,695	1,347	954	2,540	2,540	5,218	31,152	12,506	1,260
Vote 6 - COMMUNITY SERVICES		17	189	20	20	403	226	265	107	682	354	354	272	2,908	–	–
<b>Capital single-year expenditure sub-total</b>	3	<b>23</b>	<b>687</b>	<b>6,727</b>	<b>2,199</b>	<b>8,034</b>	<b>468</b>	<b>2,465</b>	<b>2,315</b>	<b>1,873</b>	<b>4,033</b>	<b>4,033</b>	7,498	40,355	15,706	4,460
<b>Total Capital Expenditure</b>	2	<b>429</b>	<b>860</b>	<b>7,037</b>	<b>2,363</b>	<b>8,849</b>	<b>799</b>	<b>2,811</b>	<b>2,531</b>	<b>2,762</b>	<b>6,135</b>	<b>6,135</b>	15,111	<b>55,821</b>	<b>60,363</b>	<b>49,573</b>

WC026 Langeberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 24 April 2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<i><b>Governance and administration</b></i>		6	68	291	2	23	38	535	789	238	672	672	1,215	4,546	2,500	2,500
Executive and council		–	15	19	–	–	1	0	3	–	1	1	496	536	–	–
Finance and administration		6	53	272	2	23	36	534	786	238	543	543	334	3,370	2,500	2,500
Internal audit		–	–	–	–	–	–	–	–	–	128	128	384	640	–	–
<i><b>Community and public safety</b></i>		17	201	99	20	403	232	265	214	1,406	1,714	1,714	3,523	9,809	6,867	1,000
Community and social services		17	189	20	20	–	–	95	208	682	373	373	230	2,207	1,000	1,000
Sport and recreation		–	12	79	–	403	232	160	1	724	1,339	1,339	3,293	7,583	5,867	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	10	5	–	2	2	0	19	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		–	–	261	–	–	120	–	–	–	773	773	2,005	3,932	16,786	22,753
Planning and development		–	–	261	–	–	–	–	–	–	37	37	(203)	133	2,030	1,080
Road transport		–	–	–	–	–	120	–	–	–	736	736	2,208	3,799	14,756	21,673
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		406	592	6,386	2,341	8,423	409	2,012	1,528	1,118	2,975	2,975	8,369	37,534	34,210	23,320
Energy sources		406	438	729	629	1,163	409	318	181	165	571	571	1,367	6,946	26,563	22,640
Water management		–	–	5,537	1,718	7,260	–	1,695	1,347	954	2,291	2,291	6,662	29,754	5,657	–
Waste water management		–	154	121	(6)	–	–	–	–	–	113	113	(160)	335	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	500	500	1,990	680
<i><b>Other</b></i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Functional</b>		429	860	7,037	2,363	8,849	799	2,811	2,531	2,762	6,135	6,135	15,111	55,821	60,363	49,573



[illegible]

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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
		7 A	8 A1	9 B	10 C	11 D	12 E	13 F	14 G	15 H		
<b>R thousands</b>												
<b>Community Assets</b>		1,350	2,692	-	-	-	-	-	-	2,692	-	-
Community Facilities		1,000	2,595	-	-	-	-	-	-	2,595	-	-
Halls		100	600	-	-	-	-	-	-	600	-	-
Centres		-	(3)	-	-	-	-	-	-	(3)	-	-
Crèches		-	3	-	-	-	-	-	-	3	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	800	-	-	-	-	-	-	800	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	295	-	-	-	-	-	-	295	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		900	900	-	-	-	-	-	-	900	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		350	98	-	-	-	-	-	-	98	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		350	44	-	-	-	-	-	-	44	-	-
Capital Spares		-	54	-	-	-	-	-	-	54	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		300	300	-	-	-	-	-	-	300	-	-
Operational Buildings		300	300	-	-	-	-	-	-	300	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		300	300	-	-	-	-	-	-	300	-	-
Laboratories		-	-	-	-							

WC026 Langeberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Computer Equipment</b>		2,000	2,272	–	–	–	–	–	–	2,272	1,200	1,200
Computer Equipment		2,000	2,272					–	–	2,272	1,200	1,200
<b>Furniture and Office Equipment</b>		650	650	–	–	–	–	–	–	650	1,000	1,000
Furniture and Office Equipment		650	650					–	–	650	1,000	1,000
<b>Machinery and Equipment</b>		394	904	–	–	–	–	–	–	904	2,300	756
Machinery and Equipment		394	904					–	–	904	2,300	756
<b>Transport Assets</b>		400	3,063	–	–	–	–	–	–	3,063	1,360	1,360
Transport Assets		400	3,063					–	–	3,063	1,360	1,360
<b>Libraries</b>		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–					–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	25,095	38,056	–	–	–	2,000	–	2,000	40,056	11,495	7,736

WC026 Langeberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24 April 2018

[illegible]

WC026 Langeberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
<b>Other assets</b>		100	113	-	-	-	-	-	-	113	-	-
Operational Buildings		100	113	-	-	-	-	-	-	113	-	-
Municipal Offices		-	-									
Pay/Enquiry Points		-	-									
Building Plan Offices		-	-									
Workshops		-	-									
Yards		-	-									
Stores		100	113							113		
Laboratories		-	-									
Training Centres		-	-									
Manufacturing Plant		-	-									
Depots		-	-									
Capital Spares		-	-									
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing												
Social Housing												
Capital Spares												
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
<b>Transport Assets</b>		-	(58)	-	-	-	-	-	-	(58)	-	-
Transport Assets			(58)							(58)		
<b>Libraries</b>		-	-	-	-	-	-	-	-	-	-	-
Libraries												
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	10,734	2,604	-	-	-	-	-	-	2,604	25,115	33,035

WC026 Langeberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24 April 2018

R thousands		Ref	Budget Year 2017/18								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	8	9	10	11	12	13	14		
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure			14,221	23,259	–	–	–	–	–	–	23,259	14,793	15,939
Roads Infrastructure			2,187	2,027	–	–	–	–	–	–	2,027	2,197	2,373
Roads			2,187	2,222				–	–	–	2,222	–	–
Road Structures			–	(195)				–	–	–	(195)	2,197	2,373
Road Furniture			–	–				–	–	–	–	–	–
Capital Spares			–	–				–	–	–	–	–	–
Storm water Infrastructure			3,108	2,950	–	–	–	–	–	–	2,950	3,311	3,543
Drainage Collection			–	–				–	–	–	–	–	–
Storm water Conveyance			3,108	2,950				–	–	–	2,950	3,311	3,543
Attenuation			–	–				–	–	–	–	–	–
Electrical Infrastructure			546	3,075	–	–	–	–	–	–	3,075	590	637
Power Plants			–	–				–	–	–	–	–	–
HV Substations			–	45				–	–	–	45	–	–
HV Switching Station			–	–				–	–	–	–	–	–
HV Transmission Conductors			–	135				–	–	–	135	–	–
MV Substations			38	220				–	–	–	220	41	45
MV Switching Stations			–	40				–	–	–	40	–	–
MV Networks			–	821				–	–	–	821	–	–
LV Networks			508	1,815				–	–	–	1,815	548	592
Capital Spares			–	–				–	–	–	–	–	–
Water Supply Infrastructure			3,653	5,581	–	–	–	–	–	–	5,581	3,945	4,260
Dams and Weirs			256	696				–	–	–	696	276	298
Boreholes			–	–				–	–	–	–	–	–
Reservoirs			–	–				–	–	–	–	–	–
Pump Stations			–	535				–	–	–	535	–	–
Water Treatment Works			–	–				–	–	–	–	–	–
Bulk Mains			–	70				–	–	–	70	–	–
Distribution			3,397	4,280				–	–	–	4,280	3,669	3,962
Distribution Points			–	–				–	–	–	–	–	–
PRV Stations			–	–				–	–	–	–	–	–
Capital Spares			–	–				–	–	–	–	–	–
Sanitation Infrastructure			2,475	4,889	–	–	–	–	–	–	4,889	2,673	2,886
Pump Station			16	2,047				–	–	–	2,047	17	19
Reticulation			1,041	196				–	–	–	196	1,124	1,214
Waste Water Treatment Works			1,418	2,647				–	–	–	2,647	1,531	1,654
Outfall Sewers			–	–				–	–	–	–	–	–
Toilet Facilities			–	–				–	–	–	–	–	–
Capital Spares			–	–				–	–	–	–	–	–
Solid Waste Infrastructure			2,252	4,736	–	–	–	–	–	–	4,736	2,078	2,240
Landfill Sites			2,252	4,736				–	–	–	4,736	2,078	2,240
Waste Transfer Stations			–	–				–	–	–	–	–	–
Waste Processing Facilities			–	–				–	–	–	–	–	–
Waste Drop-off Points			–	–				–	–	–	–	–	–
Waste Separation Facilities			–	–				–	–	–	–	–	–
Electricity Generation Facilities			–	–				–	–	–	–	–	–
Capital Spares			–	–				–	–	–	–	–	–
Rail Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Rail Lines			–	–				–	–	–	–	–	–
Rail Structures			–	–				–	–	–	–	–	–
Rail Furniture			–	–				–	–	–	–	–	–
Drainage Collection			–	–				–	–	–	–	–	–
Storm water Conveyance			–	–				–	–	–	–	–	–
Attenuation			–	–				–	–	–	–	–	–
MV Substations			–	–				–	–	–	–	–	–
LV Networks			–	–				–	–	–	–	–	–
Capital Spares			–	–				–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Sand Pumps			–	–				–	–	–	–	–	–
Piers			–	–				–	–	–	–	–	–
Revetments			–	–				–	–	–	–	–	–
Promenades			–	–				–	–	–	–	–	–
Capital Spares			–	–				–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Data Centres			–	–				–	–	–	–	–	–
Core Layers			–	–				–	–	–	–	–	–
Distribution Layers			–	–				–	–	–	–	–	–
Capital Spares			–	–				–	–	–	–	–	–

**WC026 Langeberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24 April 2018**

	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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	8	9	10	11	12	13	14		
R thousands												
Community Assets		2,274	2,535	–	–	–	–	–	–	2,535	2,456	2,653
Community Facilities		1,493	2,084	–	–	–	–	–	–	2,084	1,612	1,741
Halls		0	450					–	–	450	0	0
Centres		27	27					–	–	27	29	31
Crèches		–	–					–	–	–	–	–
Clinics/Care Centres		–	–					–	–	–	–	–
Fire/Ambulance Stations		–	–					–	–	–	–	–
Testing Stations		–	–					–	–	–	–	–
Museums		–	–					–	–	–	–	–
Galleries		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Libraries		310	201					–	–	201	335	362
Cemeteries/Crematoria		35	35					–	–	35	38	41
Police		–	–					–	–	–	–	–
Purls		–	–					–	–	–	–	–
Public Open Space		1,121	1,371					–	–	1,371	1,211	1,308
Nature Reserves		–	–					–	–	–	–	–
Public Ablution Facilities		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Stalls		–	–					–	–	–	–	–
Abattoirs		–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sport and Recreation Facilities		781	451	–	–	–	–	–	–	451	844	911
Indoor Facilities		–	–					–	–	–	–	–
Outdoor Facilities		781	451					–	–	451	844	911
Capital Spares		–	–					–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–	–					–	–	–	–	–
Historic Buildings		–	–					–	–	–	–	–
Works of Art		–	–					–	–	–	–	–
Conservation Areas		–	–					–	–	–	–	–
Other Heritage		–	–					–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–					–	–	–	–	–
Unimproved Property		–	–					–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–					–	–	–	–	–
Unimproved Property		–	–					–	–	–	–	–
Other assets		465	642	–	–	–	–	–	–	642	522	564
Operational Buildings		465	642	–	–	–	–	–	–	642	522	564
Municipal Offices		448	626					–	–	626	504	545
Pay/Enquiry Points		–	–					–	–	–	–	–
Building Plan Offices		–	–					–	–	–	–	–
Workshops		17	17					–	–	17	18	19
Yards		–	–					–	–	–	–	–
Stores		–	–					–	–	–	–	–
Laboratories		–	–					–	–	–	–	–
Training Centres		–	–					–	–	–	–	–
Manufacturing Plant		–	–					–	–	–	–	–
Depots		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–					–	–	–	–	–
Social Housing		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		88	88	–	–	–	–	–	–	88	95	102
Servitudes		–	–					–	–	–	–	–
Licences and Rights		88	88	–	–	–	–	–	–	88	95	102
Water Rights		–	–					–	–	–	–	–
Effluent Licenses		–	–					–	–	–	–	–
Solid Waste Licenses		–	–					–	–	–	–	–
Computer Software and Applications		88	88					–	–	88	95	102
Load Settlement Software Applications		–	–					–	–	–	–	–
Unspecified		–	–					–	–	–	–	–

WC026 Langeberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24 April 2018

	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Computer Equipment</b>		89	89	-	-	-	-	-	-	89	96	104
Computer Equipment		89	89					-	-	89	96	104
<b>Furniture and Office Equipment</b>		484	1,163	-	-	-	-	-	-	1,163	523	565
Furniture and Office Equipment		484	1,163					-	-	1,163	523	565
<b>Machinery and Equipment</b>		526	266	-	-	-	-	-	-	266	568	614
Machinery and Equipment		526	266					-	-	266	568	614
<b>Transport Assets</b>		5,533	4,762	-	-	-	-	-	-	4,762	6,838	7,383
Transport Assets		5,533	4,762					-	-	4,762	6,838	7,383
<b>Libraries</b>		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-					-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be</b>	1	23,680	32,804	-	-	-	-	-	-	32,804	25,891	27,924



WC026 Langeberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24 April 2018

Description		Ref	Budget Year 2017/18								Budget Year +1	Budget Year +2	
											2018/19	2019/20	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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													
Infrastructure			20,199	20,349	-	-	-	-	-	-	20,349	17,799	21,013
Roads Infrastructure			4,748	4,748	-	-	-	-	-	-	4,748	4,448	6,704
Roads			4,282	4,282							4,282	4,092	6,350
Road Structures			242	242						-	242	182	181
Road Furniture			224	224						-	224	174	173
Capital Spares			-	-						-	-	-	-
Storm water Infrastructure			711	711	-	-	-	-	-	-	711	547	546
Drainage Collection			711	711						-	711	547	546
Storm water Conveyance			-	-						-	-	-	-
Attenuation			-	-						-	-	-	-
Electrical Infrastructure			5,260	5,260	-	-	-	-	-	-	5,260	4,720	5,682
Power Plants			-	-						-	-	-	-
HV Substations			261	261						-	261	406	812
HV Switching Station			381	381						-	381	286	267
HV Transmission Conductors			-	-						-	-	-	-
MV Substations			614	614						-	614	679	850
MV Switching Stations			-	-						-	-	-	-
LV Networks			2,982	2,982						-	2,982	2,509	2,864
LV Networks			1,021	1,021						-	1,021	839	888
Capital Spares			-	-						-	-	-	-
Water Supply Infrastructure			5,815	5,815	-	-	-	-	-	-	5,815	5,138	5,129
Dams and Weirs			231	231						-	231	173	202
Boreholes			9	9						-	9	7	6
Reservoirs			631	631						-	631	479	477
Pump Stations			1,231	1,231						-	1,231	1,392	1,389
Water Treatment Works			1,132	1,132						-	1,132	867	865
Bulk Mains			440	440						-	440	331	330
Distribution			2,141	2,141						-	2,141	1,889	1,859
Distribution Points			-	-						-	-	-	-
PRV Stations			-	-						-	-	-	-
Capital Spares			-	-						-	-	-	-
Sanitation Infrastructure			2,842	2,842	-	-	-	-	-	-	2,842	2,282	2,277
Pump Station			371	371						-	371	279	278
Reticulation			516	516						-	516	402	402
Waste Water Treatment Works			1,670	1,670						-	1,670	1,330	1,327
Outfall Sewers			154	154						-	154	153	153
Toilet Facilities			132	132						-	132	118	118
Capital Spares			-	-						-	-	-	-
Solid Waste Infrastructure			788	938	-	-	-	-	-	-	938	639	649
Landfill Sites			377	527						-	527	284	283
Waste Transfer Stations			271	271						-	271	203	203
Waste Processing Facilities			-	-						-	-	-	-
Waste Drop-off Points			140	140						-	140	152	164
Waste Separation Facilities			-	-						-	-	-	-
Electricity Generation Facilities			-	-						-	-	-	-
Capital Spares			-	-						-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Lines			-	-						-	-	-	-
Rail Structures			-	-						-	-	-	-
Rail Furniture			-	-						-	-	-	-
Drainage Collection			-	-						-	-	-	-
Storm water Conveyance			-	-						-	-	-	-
Attenuation			-	-						-	-	-	-
MV Substations			-	-						-	-	-	-
LV Networks			-	-						-	-	-	-
Capital Spares			-	-						-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sand Pumps			-	-						-	-	-	-
Piers			-	-						-	-	-	-
Revetments			-	-						-	-	-	-
Promenades			-	-						-	-	-	-
Capital Spares			-	-						-	-	-	-
Information and Communication Infrastructure			34	34	-	-	-	-	-	-	34	26	26
Data Centres			-	-						-	-	-	-
Core Layers			34	34						-	34	26	26
Distribution Layers			-	-						-	-	-	-
Capital Spares			-	-						-	-	-	-

WC026 Langeberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24 April 2018

Wozvi Langwey - Supporting Table 05100 Adjustments Budget - depreciation by asset class - 24 April 2018												
Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		3,411	3,411	-	-	-	-	-	-	3,411	3,170	3,386
Community Facilities		1,727	1,727	-	-	-	-	-	-	1,727	1,377	1,401
Halls		251	251							251	196	175
Centres		430	430							430	323	322
Crèches		11	11							11	8	8
Clinics/Care Centres		117	117							117	88	88
Fire/Ambulance Stations		49	49							49	39	39
Testing Stations		-	-							-	-	-
Museums		7	7							7	5	5
Galleries		-	-							-	-	-
Theatres		-	-							-	-	-
Libraries		539	539							539	458	418
Cemeteries/Crematoria		132	132							132	79	75
Police		-	-							-	-	-
PurIs		-	-							-	-	-
Public Open Space		30	30							30	60	150
Nature Reserves		-	-							-	-	-
Public Ablution Facilities		42	42							42	32	32
Markets		-	-							-	-	-
Stalls		5	5							5	4	4
Abattoirs		-	-							-	-	-
Airports		12	12							12	9	9
Taxi Ranks/Bus Terminals		101	101							101	76	75
Capital Spares		-	-							-	-	-
Sport and Recreation Facilities		1,684	1,684	-	-	-	-	-	-	1,684	1,793	1,985
Indoor Facilities		5	5							5	10	10
Outdoor Facilities		1,679	1,679							1,679	1,783	1,975
Capital Spares		-	-							-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-							-	-	-
Historic Buildings		-	-							-	-	-
Works of Art		-	-							-	-	-
Conservation Areas		-	-							-	-	-
Other Heritage		-	-							-	-	-
Investment properties		66	66	-	-	-	-	-	-	66	50	50
Revenue Generating		66	66	-	-	-	-	-	-	66	50	50
Improved Property		66	66							66	50	50
Unimproved Property		-	-							-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-							-	-	-
Unimproved Property		-	-							-	-	-
Other assets		1,355	1,355	-	-	-	-	-	-	1,355	1,067	1,078
Operational Buildings		1,327	1,327	-	-	-	-	-	-	1,327	1,046	1,058
Municipal Offices		1,254	1,254							1,254	980	992
Pay/Enquiry Points		-	-							-	-	-
Building Plan Offices		-	-							-	-	-
Workshops		12	12							12	9	9
Yards		-	-							-	-	-
Stores		61	61							61	57	57
Laboratories		-	-							-	-	-
Training Centres		-	-							-	-	-
Manufacturing Plant		-	-							-	-	-
Capital Spares		-	-							-	-	-
Housing		27	27	-	-	-	-	-	-	27	21	21
Staff Housing		-	-							-	-	-
Social Housing		27	27							27	21	21
Capital Spares		-	-							-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-							-	-	-
Intangible Assets		72	72	-	-	-	-	-	-	72	51	5
Servitudes		-	-							-	-	-
Licences and Rights		72	72	-	-	-	-	-	-	72	51	5
Water Rights		-	-							-	-	-
Effluent Licences		-	-							-	-	-
Solid Waste Licences		-	-							-	-	-
Computer Software and Applications		72	72							72	51	5
Load Settlement Software Applications		-	-							-	-	-
Unspecified		-	-							-	-	-

WC026 Langeberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Computer Equipment</b>		2,382	2,382	-	-	-	-	-	-	2,382	2,059	2,346
Computer Equipment		2,382	2,382							2,382	2,059	2,346
<b>Furniture and Office Equipment</b>		1,779	1,779	-	-	-	-	-	-	1,779	1,262	1,086
Furniture and Office Equipment		1,779	1,779							1,779	1,262	1,086
<b>Machinery and Equipment</b>		1,698	1,698	-	-	-	-	-	-	1,698	1,388	1,512
Machinery and Equipment		1,698	1,698							1,698	1,388	1,512
<b>Transport Assets</b>		3,350	3,350	-	-	-	-	-	-	3,350	2,843	3,022
Transport Assets		3,350	3,350							3,350	2,843	3,022
<b>Libraries</b>		-	-	-	-	-	-	-	-	-	-	-
Libraries										-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										-		
<b>Total Depreciation to be adjusted</b>	1	34,312	34,462	-	-	-	-	-	-	34,462	29,688	33,498

### 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

20/04/2018