



LANGEBERG MUNICIPALITY

BUDGET: 2010/2011 – 2012 / 2013

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SECTION A – Part 1

1 Glossary

Adjustments Budgets – Prescribed in section 28 of the Municipal Finance Management Act. It is the formal means by which a municipality may revise its budget during a financial year.

Allocations – Money received from Provincial and National Treasury.

Budget – The financial plan of a municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget.

Capital Expenditure – Spending on municipal assets such as land, buildings and vehicles. Any capital expenditure must be reflected as an asset on a municipality's balance sheet.

Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality , and the month end balances of cash and short term investments. Cash receipts and payments do not always coincide with budgeted income and expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month that the services or goods are received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. The annual piece of legislation that shows the allocations from National to local government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to assist with free basic services.

GDFI - Gross Domestic Fixed Investment

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates comparisons between municipalities.

Glossary (Cont)

IDP – Integrated Development Plan. The main strategic planning document of a municipality.

KPI – Key Performance Indicators. Measures of service output and/or outcome.

LM – Langeberg Municipality

MFMA - Municipal Finance Management Act (No 53 of 2003). The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level.

Operating Expenditure – Spending on the day to day expenses of a municipality such as general expenses, salaries & wages and repairs & maintenance.

Rates – Local Government tax based on assessed valuation of a property.

TMA – Total Municipal Account

SDBIP – Service Delivery Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives – The main priorities of a municipality as set out in the IDP Budgeted spending must contribute towards achievement of these strategic objectives.

Vote – One of the main segments into which a budget is divided, usually at department level.

2. Mayors Report

BE PROVIDED AT COUNCIL MEETING.

3. Resolutions

That Council approves the following:

- (a) That the consolidated Operating budget of R 354 079 545, Capital budget of R 61 000 626, and budgeted cash flows, as set out in the Municipal Budget be adopted by Council and that it constitute the Budget of the Council for 2010/2011 financial year as well as medium term (indicative) budgets for the 2011/2012 and 2012/2013 financial years be approved.
- (b) That the Integrated Development Plan and any amendments thereto, be approved.
- © That the rates and tariffs for water, electricity and other municipal services be approved.
- (d) That all other matters prescribed in sections 17(1)(a-e); 17(2) and 17(3)(a-m) of the Municipal Finance Management Act are included in or accompany the budget document and be approved.
- (e) That the Tariff-, Rates-, Credit Control and Debt Collection-, Cash Management and Investment- and Veriment Policy be approved.
- (f) That the measurable performance objectives for 2010/2011 for operating revenue by source and by vote be approved.

4. Executive Summary

The Municipality's 2010/11 budget amounts to R 415 080 171, represented by a Capital Budget of R 61 000 626 and an Operating Budget of R 354 079 545.

Primary Operating Budget revenue- and expenditure categories reflect the following year-on-year budget value increases (estimated 2010/11 vs original 2009/10 budget):

Revenue / tariff increases

Rates 6.3% - 8.31%
Electricity 15%-25%
Water 6.2% - 8.2%
Sanitation 6% - 7.1%
Solid Waste 6.3% - 8.7%

Expenditure category increases

Salaries and Wages (including increments)	- 10.77%
General Expenses	- 12.81%
Repairs & Maintenance	- 5.28%
Capital Costs	- 0 %
Bulk Purchases (Water and Electricity)	- 30.5%

The projected increase results from a combination of factors such as (relatively low) generic growth to core tariff-based services, operational efficiencies and revenue-related policies aimed at optimising and sustaining all income sources.

The financing of capital expenditure from own funds (CRR) totals R 24 240 100. This amount represents an increase to originally planned values and is earmarked to address specific infrastructural capital investment aligned to IDP focus areas. This level is considered to be affordable over the MTREF 3-year period.

Capital investment funding ex Capital Grants represents a significant portion (60.2%) of the Municipality's Capital Budget in 2010/11 and consist mainly of the Provincial Housing Grant and Municipal Infrastructure Grant (MIG).

The 2010/11 Budget was compiled in terms of the Municipal Budget and Reporting Regulations and a phased-in process will be followed to include all information regarding the tables and supporting documentation.

Annual budget Tables

- A1 Budget Summary
- A2 Budgeted Financial Performance – by standard classification
- A3 Budgeted Financial Performance – by municipal vote
- A4 Budgeted Financial Performance
- A5 Budgeted capital Expenditure by vote and Funding
- A6 Budgeted Financial Position
- A7 Budgeted Cash Flows
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- A9 Asset Management
- A10 Basic service delivery measurement

WC026 Langeberg Municipality - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard										
Governance and administration		56 489	56 831	56 476	65 143	66 701	66 701	75 583	78 912	88 899
Executive and council		6 238	13 843	17 789	1 734	1 734	1 734	2 037	1 975	2 086
Budget and treasury office		50 069	42 802	38 205	61 195	62 705	62 705	72 281	76 660	86 523
Corporate services		182	185	482	2 214	2 262	2 262	1 264	277	290
Community and public safety		7 691	9 726	20 535	8 325	30 674	30 674	34 021	33 607	32 831
Community and social services		729	1 188	1 231	1 586	5 272	5 272	5 191	1 739	1 785
Sport and recreation		107	118	127	140	140	140	147	154	162
Public safety		5 321	6 607	6 277	5 333	5 033	5 033	5 465	5 739	6 025
Housing		1 533	1 812	12 900	1 266	20 230	20 230	23 218	25 976	24 858
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 457	2 050	2 563	2 594	8 282	8 282	3 446	3 585	3 731
Planning and development		1 267	1 570	2 417	2 418	3 506	3 506	3 223	3 351	3 486
Road transport		191	479	146	176	4 776	4 776	223	234	246
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		132 955	142 959	188 759	206 931	225 546	225 546	256 398	307 780	362 433
Electricity		88 081	94 478	126 477	149 505	149 562	149 562	187 089	225 268	271 481
Water		20 381	20 951	27 873	24 855	41 902	41 902	34 240	38 726	50 952
Waste water management		13 866	15 543	17 652	18 204	18 604	18 604	18 971	19 920	20 916
Waste management		10 628	11 988	16 758	14 367	15 477	15 477	16 097	23 866	19 084
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	198 592	211 565	268 332	282 994	331 204	331 204	369 447	423 885	487 894
Expenditure - Standard										
Governance and administration		45 724	43 282	46 866	63 859	64 850	64 850	67 438	73 024	79 737
Executive and council		14 368	23 120	22 241	21 549	21 249	21 249	20 097	21 939	23 954
Budget and treasury office		27 695	13 396	18 393	32 661	33 896	33 896	36 510	39 017	42 395
Corporate services		3 661	6 765	6 232	9 650	9 705	9 705	10 831	12 068	13 387
Community and public safety		20 627	27 165	38 675	42 052	42 287	42 287	46 485	50 928	57 072
Community and social services		11 791	14 311	17 714	21 346	21 271	21 271	22 120	24 270	26 781
Sport and recreation		749	906	1 174	1 194	1 204	1 204	2 468	2 792	3 147
Public safety		6 528	7 263	9 358	11 835	11 895	11 895	12 212	13 237	14 846
Housing		1 559	4 684	10 430	7 677	7 917	7 917	9 684	10 629	12 297
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		10 847	15 919	18 177	21 968	21 895	21 495	23 811	25 534	27 552
Planning and development		3 082	5 902	5 530	7 714	7 241	7 241	7 832	8 389	8 942
Road transport		7 765	10 017	12 647	14 254	14 654	14 254	15 978	17 144	18 610
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		102 741	113 234	148 830	175 567	177 235	177 235	216 345	255 949	306 298
Electricity		69 655	71 327	97 712	121 067	121 250	121 250	154 733	189 332	233 278
Water		14 833	18 152	21 457	23 648	24 448	24 448	28 105	30 453	33 742
Waste water management		9 357	12 943	16 663	16 932	17 432	17 432	18 176	18 960	20 387
Waste management		8 896	10 812	12 998	13 919	14 104	14 104	15 332	17 204	18 891
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	179 938	199 599	252 548	303 446	306 267	305 867	354 080	405 435	470 658
Surplus/(Deficit) for the year		18 653	11 966	15 784	(20 453)	24 937	25 337	15 368	18 450	17 236

WC026 Langeberg Municipality - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard	1									
Municipal governance and administration		56 489	56 831	56 476	65 143	66 701	66 701	75 583	78 912	88 899
Executive and council		6 238	13 843	17 789	1 734	1 734	1 734	2 037	1 975	2 086
<i>Mayor and Council</i>		6 002	13 672	17 745	1 734	1 734	1 734	1 861	1 975	2 086
<i>Municipal Manager</i>		236	171	44	-	-	-	176	-	-
Budget and treasury office		50 069	42 802	38 205	61 195	62 705	62 705	72 281	76 660	86 523
Corporate services		182	185	482	2 214	2 262	2 262	1 264	277	290
<i>Human Resources</i>										
<i>Information Technology</i>										
<i>Property Services</i>		182	185	482	2 214	2 214	2 214	1 214	225	236
<i>Other Admin</i>		-	-	-	-	48	48	50	52	54
Community and public safety		7 691	9 726	20 535	8 325	30 674	30 674	34 021	33 607	32 831
Community and social services		729	1 188	1 231	1 586	5 272	5 272	5 191	1 739	1 785
<i>Libraries and Archives</i>		86	394	576	874	879	879	857	902	906
<i>Museums & Art Galleries etc</i>										
<i>Community halls and Facilities</i>		260	317	293	300	3 300	3 300	3 365	383	402
<i>Cemeteries & Crematoriums</i>		246	283	233	230	230	230	241	253	266
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>		137	194	129	182	863	863	727	201	211
<i>Other Social</i>										
Sport and recreation		107	118	127	140	140	140	147	154	162
Public safety		5 321	6 607	6 277	5 333	5 033	5 033	5 465	5 739	6 025
<i>Police</i>		5 289	6 562	6 240	5 283	4 983	4 983	5 415	5 686	5 970
<i>Fire</i>		32	46	37	50	50	50	50	53	55
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>										
Housing		1 533	1 812	12 900	1 266	20 230	20 230	23 218	25 976	24 858
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>										
<i>Ambulance</i>										
<i>Other</i>										
Economic and environmental services		1 457	2 050	2 563	2 594	8 282	8 282	3 446	3 585	3 731
Planning and development		1 267	1 570	2 417	2 418	3 506	3 506	3 223	3 351	3 486
<i>Economic Development/Planning</i>		0	71	893	350	1 438	1 438	1 605	1 685	1 769
<i>Town Planning/Building enforcement</i>		1 267	1 499	1 524	2 068	2 068	2 068	1 618	1 666	1 717
<i>Licensing & Regulation</i>										
Road transport		191	479	146	176	4 776	4 776	223	234	246
<i>Roads</i>		191	479	146	176	4 776	4 776	223	234	246
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>										
<i>Other</i>										
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>										
<i>Biodiversity & Landscape</i>										
<i>Other</i>										
Trading services		132 955	142 959	188 759	206 931	225 546	225 546	256 398	307 780	362 433
Electricity		88 081	94 478	126 477	149 505	149 562	149 562	187 089	225 268	271 481
<i>Electricity Distribution</i>		88 081	94 478	126 477	149 505	149 562	149 562	187 089	225 268	271 481
<i>Electricity Generation</i>										
Water		20 381	20 951	27 873	24 855	41 902	41 902	34 240	38 726	50 952
<i>Water Distribution</i>		20 381	20 951	27 873	24 855	41 902	41 902	34 240	38 726	50 952
<i>Water Storage</i>										
Waste water management		13 866	15 543	17 652	18 204	18 604	18 604	18 971	19 920	20 916
<i>Sewerage</i>		13 866	15 543	17 652	18 204	18 604	18 604	18 971	19 920	20 916
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		10 628	11 988	16 758	14 367	15 477	15 477	16 097	23 866	19 084
<i>Solid Waste</i>		10 628	11 988	16 758	14 367	15 477	15 477	16 097	23 866	19 084
Other		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>										
<i>Forestry</i>										
<i>Markets</i>										
Total Revenue - Standard	2	198 592	211 565	268 332	282 994	331 204	331 204	369 447	423 885	487 894

WC026 Langeberg Municipality - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1									
Expenditure - Standard										
Municipal governance and administration		45 724	43 282	46 866	63 859	64 850	64 850	67 438	73 024	79 737
Executive and council		14 368	23 120	22 241	21 549	21 249	21 249	20 097	21 939	23 954
<i>Mayor and Council</i>		13 275	21 248	21 373	14 608	14 608	14 608	14 495	15 704	17 102
<i>Municipal Manager</i>		1 093	1 872	867	6 941	6 641	6 641	5 602	6 235	6 852
Budget and treasury office		27 695	13 396	18 393	32 661	33 896	33 896	36 510	39 017	42 395
Corporate services		3 661	6 765	6 232	9 650	9 705	9 705	10 831	12 068	13 387
<i>Human Resources</i>										
<i>Information Technology</i>		1 394	1 685	2 048	2 612	2 612	2 612	3 282	3 725	4 102
<i>Property Services</i>		2 204	5 080	4 136	5 244	5 251	5 251	4 475	4 779	5 024
<i>Other Admin</i>		63	-	48	1 794	1 842	1 842	3 074	3 563	4 261
Community and public safety		20 627	27 165	38 675	42 052	42 287	42 287	46 485	50 928	57 072
Community and social services		11 791	14 311	17 714	21 346	21 271	21 271	22 120	24 270	26 781
<i>Libraries and Archives</i>		2 153	3 055	3 539	4 212	4 217	4 217	4 506	5 036	5 567
<i>Museums & Art Galleries etc</i>										
<i>Community halls and Facilities</i>		920	1 532	2 343	2 648	2 648	2 648	3 431	3 753	4 154
<i>Cemeteries & Crematoriums</i>		499	690	705	748	748	748	765	808	867
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>		8 218	9 035	10 246	11 860	11 780	11 780	12 326	13 477	14 869
<i>Other Social</i>		1	-	882	1 879	1 879	1 879	1 092	1 197	1 324
Sport and recreation		749	906	1 174	1 194	1 204	1 204	2 468	2 792	3 147
Public safety		6 528	7 263	9 358	11 835	11 895	11 895	12 212	13 237	14 846
<i>Police</i>		5 127	5 036	6 680	8 267	8 317	8 317	8 451	9 203	10 146
<i>Fire</i>		1 401	2 227	2 678	3 567	3 577	3 577	3 761	4 034	4 700
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>										
Housing		1 559	4 684	10 430	7 677	7 917	7 917	9 684	10 629	12 297
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>										
<i>Ambulance</i>										
<i>Other</i>										
Economic and environmental services		10 847	15 919	18 177	21 968	21 895	21 495	23 811	25 534	27 552
Planning and development		3 082	5 902	5 530	7 714	7 241	7 241	7 832	8 389	8 942
<i>Economic Development/Planning</i>		777	3 279	2 411	3 837	3 864	3 864	4 345	4 591	4 913
<i>Town Planning/Building enforcement</i>		2 305	2 623	3 119	3 878	3 378	3 378	3 488	3 798	4 029
<i>Licensing & Regulation</i>										
Road transport		7 765	10 017	12 647	14 254	14 654	14 254	15 978	17 144	18 610
<i>Roads</i>		7 765	10 017	12 647	14 254	14 654	14 254	15 978	17 144	18 610
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>										
<i>Other</i>										
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>										
<i>Biodiversity & Landscape</i>										
<i>Other</i>										
Trading services		102 741	113 234	148 830	175 567	177 235	177 235	216 345	255 949	306 298
Electricity		69 655	71 327	97 712	121 067	121 250	121 250	154 733	189 332	233 278
<i>Electricity Distribution</i>		69 655	71 327	97 712	121 067	121 250	121 250	154 733	189 332	233 278
<i>Electricity Generation</i>										
Water		14 833	18 152	21 457	23 648	24 448	24 448	28 105	30 453	33 742
<i>Water Distribution</i>		14 833	18 152	21 457	23 648	24 448	24 448	28 105	30 453	33 742
<i>Water Storage</i>										
Waste water management		9 357	12 943	16 663	16 932	17 432	17 432	18 176	18 960	20 387
<i>Sewerage</i>		9 357	12 943	16 663	16 932	17 432	17 432	18 176	18 960	20 387
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		8 896	10 812	12 998	13 919	14 104	14 104	15 332	17 204	18 891
<i>Solid Waste</i>		8 896	10 812	12 998	13 919	14 104	14 104	15 332	17 204	18 891
<i>Other</i>										
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>										
<i>Forestry</i>										
<i>Markets</i>										
Total Expenditure - Standard	3	179 938	199 599	252 548	303 446	306 267	305 867	354 080	405 435	470 658
Surplus/(Deficit) for the year		18 653	11 966	15 784	(20 453)	24 937	25 337	15 368	18 450	17 236

WC026 Langeberg Municipality - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote	1									
Vote1 - Executive & Council		6 238	13 874	18 350	2 084	3 172	3 172	3 642	3 660	3 855
Vote2 - Finance		50 069	42 802	38 205	61 195	62 705	62 705	72 281	76 660	86 523
Vote3 - Coporate Services		182	226	813	2 214	2 262	2 262	1 264	277	290
Vote4 - Infrastructure Development		123 967	133 151	173 742	194 915	217 019	217 019	242 382	286 067	345 576
Vote5 - Community Services		16 602	19 701	24 321	21 320	25 816	25 816	26 660	31 245	26 791
Vote 6 Housing		1 533	1 812	12 900	1 266	20 230	20 230	23 218	25 976	24 858
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	198 592	211 565	268 332	282 994	331 204	331 204	369 447	423 885	487 894
Expenditure by Vote to be appropriated	1									
Vote1 - Executive & Council		19 494	29 534	33 276	29 965	29 692	29 692	28 047	30 314	32 840
Vote2 - Finance		27 384	11 820	12 434	34 183	35 418	35 418	38 878	41 782	45 489
Vote3 - Coporate Services		5 315	9 014	8 797	11 458	11 514	11 514	12 944	14 008	15 235
Vote4 - Infrastructure Development		98 817	111 932	142 867	172 936	174 319	173 919	213 642	252 531	302 577
Vote5 - Community Services		26 762	33 224	39 817	47 227	47 407	47 407	50 885	56 170	62 220
Vote 6 Housing		1 559	4 684	10 430	7 677	7 917	7 917	9 684	10 629	12 297
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	179 331	200 208	247 621	303 446	306 267	305 867	354 080	405 435	470 658
Surplus/(Deficit) for the year	2	19 261	11 357	20 712	(20 453)	24 937	25 337	15 368	18 450	17 236

WC026 Langeberg Municipality - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote	1									
Vote1 - Executive & Council		6 238	13 874	18 350	2 084	3 172	3 172	3 642	3 660	3 855
Subvote 1 Municipal Managers Department		236	171	44	-	-	-	176	-	-
Subvote 1 Councils General Expenditure		6 002	13 632	17 413	1 734	1 734	1 734	1 861	1 975	2 086
Subvote 1 Mayors Expenditure										
Subvote 1 Speakers Expenditure										
Subvote 1 Local & Economic Development		-	-	-	-	800	800	1 036	1 087	1 142
Subvote 1 Special Projects		0	71	893	350	638	638	569	597	627
Subvote example 1										
Subvote example 1										
Subvote example 1										
Vote2 - Finance		50 069	42 802	38 205	61 195	62 705	62 705	72 281	76 660	86 523
Subvote 2 Rates Administration		41 963	22 823	22 824	24 165	24 165	24 165	26 492	25 539	30 860
Subvote 2 Finance		8 105	19 979	15 382	37 030	38 540	38 540	45 789	51 121	55 663
Subvote 2 ICT										
Subvote example 2										
Subvote example 2										
Subvote example 2										
Subvote example 2										
Subvote example 2										
Subvote example 2										
Vote3 - Corporate Services		182	226	813	2 214	2 262	2 262	1 264	277	290
Subvote 3 Corporate Services		-	-	-	-	48	48	50	52	54
Subvote 3 Property Management		182	185	482	2 214	2 214	2 214	1 214	225	236
Subvote 3 Ward Committees		-	40	332	-	-	-	-	-	-
Subvote example 3										
Subvote example 3										
Subvote example 3										
Subvote example 3										
Subvote example 3										
Subvote example 3										
Subvote example 3										
Vote4 - Infrastructure Development		123 967	133 151	173 742	194 915	217 019	217 019	242 382	286 067	345 576
Subvote 4 Infrastructure Development		-	-	-	-	-	-	-	-	-
Subvote 4 Town Planning		1 267	1 499	1 524	2 068	2 068	2 068	1 618	1 666	1 717
Subvote 4 Electrical Engineering		87 989	94 377	126 441	149 453	149 510	149 510	186 969	225 142	271 349
Subvote 4 Mechanical Workshop		458	504	179	264	264	264	600	630	662
Subvote 4 Civil Engineering Services		0	0	48	-	-	-	-	-	-
Subvote 4 Roads & Streets		99	379	94	123	4 723	4 723	103	108	114
Subvote 4 Water		20 335	20 900	27 839	24 829	41 876	41 876	34 180	38 663	50 886
Subvote 4 Sewerage		13 820	15 493	17 618	18 178	18 578	18 578	18 911	19 857	20 850
Vote5 - Community Services		16 602	19 701	24 321	21 320	25 816	25 816	26 660	31 245	26 791
Subvote 5 Community Services		-	-	-	-	-	-	-	-	-
Subvote 5 Cemeteries		246	283	233	230	230	230	241	253	266
Subvote 5 Libraries		86	394	576	874	879	879	857	902	906
Subvote 5 Disaster Management		32	46	37	50	50	50	50	53	55
Subvote 5 Environmental Services		137	194	129	182	863	863	727	201	211
Subvote 5 Community Halls		260	317	293	300	300	300	315	331	347
Subvote 5 Cleansing		10 445	11 787	16 686	14 261	15 372	15 372	15 857	23 614	18 819
Subvote 5 Swimming Pools & Sport Facilities		107	118	127	140	140	140	147	154	162
Subvote 5 Traffic Services		5 289	6 562	6 240	5 283	4 983	4 983	5 415	5 686	5 970
Subvote 5 Community Facilities		-	-	-	-	3 000	3 000	3 050	53	55
Vote 6 Housing		1 533	1 812	12 900	1 266	20 230	20 230	23 218	25 976	24 858
Subvote 6 Housing		1 533	1 812	12 900	1 266	20 230	20 230	23 218	25 976	24 858
Total Revenue by Vote	2	198 592	211 565	268 332	282 994	331 204	331 204	369 447	423 885	487 894

WC026 Langeberg Municipality - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Expenditure by Vote	1									
Vote1 - Executive & Council		19 494	29 534	33 276	29 965	29 692	29 692	28 047	30 314	32 840
Subvote 1 Municipal Managers Department		5 443	5 045	9 747	11 941	11 641	11 641	9 602	10 435	11 262
Subvote 1 Councils General Expenditure		13 275	21 139	21 033	14 049	14 049	14 049	14 100	15 289	16 665
Subvote 1 Mayors Expenditure		-	71	84	129	129	129	-	-	-
Subvote 1 Speakers Expenditure		-	-	-	10	10	10	-	-	-
Subvote 1 Local & Economic Development		774	2 003	2 240	2 946	2 973	2 973	3 193	3 349	3 566
Subvote 1 Special Projects		3	1 277	171	891	891	891	1 152	1 242	1 347
Subvote example 1										
Subvote example 1										
Subvote example 1										
Vote2 - Finance		27 384	11 820	12 434	34 183	35 418	35 418	38 878	41 782	45 489
Subvote 2 Rates Administration		18 030	621	872	1 515	1 215	1 215	1 922	1 166	1 265
Subvote 2 Finance		7 960	9 514	9 514	30 056	31 591	31 591	33 674	36 892	40 122
Subvote 2 ICT		1 394	1 685	2 048	2 612	2 612	2 612	3 282	3 725	4 102
Subvote example 2										
Subvote example 2										
Subvote example 2										
Subvote example 2										
Subvote example 2										
Subvote example 2										
Vote3 - Corporate Services		5 315	9 014	8 797	11 458	11 514	11 514	12 944	14 008	15 235
Subvote 3 Corporate Services		3 177	3 965	4 497	5 794	5 842	5 842	8 074	8 813	9 774
Subvote 3 Property Management		2 138	5 011	4 044	5 244	5 251	5 251	4 475	4 779	5 024
Subvote 3 Ward Committees		-	38	256	420	420	420	395	416	437
Subvote example 3										
Subvote example 3										
Subvote example 3										
Subvote example 3										
Subvote example 3										
Subvote example 3										
Vote4 - Infrastructure Development		98 817	111 932	142 867	172 936	174 319	173 919	213 642	252 531	302 577
Subvote 4 Infrastructure Development		655	817	846	954	954	954	1 034	1 137	1 261
Subvote 4 Town Planning		2 305	2 623	3 119	3 878	3 378	3 378	3 488	3 798	4 029
Subvote 4 Electrical Engineering		64 790	67 736	90 833	115 373	115 555	115 555	148 578	182 845	226 427
Subvote 4 Mechanical Workshop		497	505	498	567	567	567	1 194	1 311	1 491
Subvote 4 Civil Engineering Services		3 851	3 919	5 663	6 241	6 241	6 241	7 408	8 291	9 446
Subvote 4 Roads & Streets		7 639	9 911	12 306	13 902	14 302	13 902	15 481	16 598	17 997
Subvote 4 Water		11 833	15 655	16 538	18 644	19 444	19 444	22 506	24 260	26 784
Subvote 4 Sewerage		7 245	10 765	13 063	13 377	13 877	13 877	13 953	14 290	15 141
Vote5 - Community Services		26 762	33 224	39 817	47 227	47 407	47 407	50 885	56 170	62 220
Subvote 5 Community Services		490	809	882	1 879	1 879	1 879	1 092	1 197	1 324
Subvote 5 Cemeteries		486	680	690	748	748	748	765	808	867
Subvote 5 Libraries		2 148	3 051	3 532	4 212	4 217	4 217	4 506	5 036	5 567
Subvote 5 Disaster Management		1 401	2 227	2 678	3 567	3 577	3 577	3 761	4 034	4 700
Subvote 5 Environmental Services		8 210	9 029	10 234	11 860	11 780	11 780	12 326	13 477	14 869
Subvote 5 Community Halls		920	1 532	2 343	2 648	2 648	2 648	2 126	2 338	2 609
Subvote 5 Cleansing		8 126	10 192	12 017	13 099	13 284	13 284	14 273	16 069	17 653
Subvote 5 Swimming Pools & Sport Facilities		749	906	1 174	1 194	1 204	1 204	2 468	2 792	3 147
Subvote 5 Traffic Services		4 232	4 799	6 268	8 020	8 070	8 070	8 263	9 005	9 938
Subvote 5 Community Facilities		-	-	-	-	-	-	1 306	1 414	1 545
Vote 6 Housing		1 559	4 684	10 430	7 677	7 917	7 917	9 684	10 629	12 297
Subvote 6 Housing		1 559	4 684	10 430	7 677	7 917	7 917	9 684	10 629	12 297
Total Expenditure by Vote	2	179 331	200 208	247 621	303 446	306 267	305 867	354 080	405 435	470 658
Surplus/(Deficit) for the year	2	19 261	11 357	20 712	(20 453)	24 937	25 337	15 368	18 450	17 236

WC026 Langeberg Municipality - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1										
Revenue By Source											
Property rates	2	22 767	20 323	20 324	21 665	21 665	21 665	21 665	23 992	23 039	28 360
Property rates - penalties & collection charges		-	255	231	200	200	200	200	200	210	221
Service charges - electricity revenue	2	85 249	89 824	118 556	145 100	145 100	145 100	145 100	180 827	218 625	264 427
Service charges - water revenue	2	17 822	18 972	20 815	22 653	22 653	22 653	22 653	24 444	27 919	30 265
Service charges - sanitation revenue	2	11 030	13 079	14 813	15 607	15 607	15 607	15 607	16 525	17 352	18 219
Service charges - refuse revenue	2	8 169	9 937	11 044	12 398	12 398	12 398	12 398	13 325	15 092	16 871
Service charges - other								-			
Rental of facilities and equipment		2 021	674	1 077	1 217	1 217	1 217	1 217	1 191	1 250	1 313
Interest earned - external investments		6 354	8 747	10 790	9 300	9 300	9 300	9 300	7 970	7 672	7 393
Interest earned - outstanding debtors		1 055	504	1 386	1 500	1 500	1 500	1 500	1 500	1 575	1 654
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 600	3 495	3 125	3 158	3 158	3 158	3 158	3 040	3 192	3 351
Licences and permits		941	1 149	1 120	1 090	790	790	790	1 203	1 263	1 326
Agency services		1 730	1 902	1 911	991	991	991	991	1 100	1 155	1 213
Transfers recognised - operational		17 675	31 808	39 186	35 475	38 411	38 411	38 411	44 644	50 204	55 051
Other revenue	2	5 983	11 811	23 953	12 639	13 159	13 159	13 159	12 726	11 231	11 712
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		183 395	212 480	268 332	282 994	286 150	286 150	286 150	332 687	379 779	441 376
Expenditure By Type											
Employee related costs	2	59 838	66 488	78 177	93 822	94 124	94 124	94 124	103 874	114 596	127 888
Remuneration of councillors		3 823	4 217	4 731	5 404	5 404	5 404	5 404	6 039	6 642	7 372
Debt impairment	3	9 863	6 104	6 414	7 087	7 087	7 087	7 087	6 861	6 633	7 003
Depreciation & asset impairment	2	-	19 425	20 786	27 032	27 032	27 032	27 032	30 093	34 633	39 241
Finance charges		5 313	4 386	5 764	8 087	7 787	7 787	7 787	7 705	7 227	6 669
Bulk purchases	2	47 515	50 983	71 345	91 521	91 421	91 421	91 421	119 441	151 351	191 860
Other materials	8	6 210	8 428	10 617	9 441	11 771	11 371	11 371	9 940	10 369	10 885
Contracted services		1 385	1 397	2 758	1 510	1 510	1 510	1 468	1 541	1 618	
Transfers and grants		4 582	7 238	9 748	15 052	15 741	15 741	15 741	17 073	18 960	21 072
Other expenditure	4, 5	39 079	30 237	42 208	44 491	44 391	44 391	44 391	51 586	53 482	57 050
Loss on disposal of PPE		-	3 349	-	-	-	-	-	-	-	-
Total Expenditure		177 608	202 251	252 548	303 446	306 267	305 867	305 867	354 080	405 435	470 658
Surplus/(Deficit)		5 787	10 228	15 784	(20 453)	(20 117)	(19 717)	(19 717)	(21 393)	(25 655)	(29 282)
Transfers recognised - capital		-	-	-	-	45 054	45 054	45 054	36 761	44 106	46 518
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		5 787	10 228	15 784	(20 453)	24 937	25 337	25 337	15 368	18 450	17 236
Taxation											
Surplus/(Deficit) after taxation		5 787	10 228	15 784	(20 453)	24 937	25 337	25 337	15 368	18 450	17 236
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		5 787	10 228	15 784	(20 453)	24 937	25 337	25 337	15 368	18 450	17 236
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		5 787	10 228	15 784	(20 453)	24 937	25 337	25 337	15 368	18 450	17 236

WC026 Langeberg Municipality - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote2 - Finance		-	-	-	-	-	-	-	-	-	-
Vote3 - Coporate Services		-	-	-	-	-	-	-	-	-	-
Vote4 - Infrastructure Development		-	-	-	-	-	-	-	-	-	-
Vote5 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 6 Housing		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote1 - Executive & Council		88	288	1 001	500	1 453	1 453	1 453	1 300	1 300	-
Vote2 - Finance		680	788	744	1 100	1 200	1 200	1 200	-	-	-
Vote3 - Coporate Services		153	698	1 305	1 600	1 600	600	600	-	-	-
Vote4 - Infrastructure Development		38 752	23 049	26 752	29 216	41 127	41 127	41 127	-	-	-
Vote5 - Community Services		2 524	4 712	5 898	7 936	11 452	11 452	11 452	4 567	492	4 696
Vote 6 Housing		5 457	5 013	10 652	27 651	27 723	27 723	27 723	-	-	-
Capital single-year expenditure sub-total		47 654	34 548	46 352	68 003	84 555	83 555	83 555	5 867	1 792	4 696
Total Capital Expenditure - Vote		47 654	34 548	46 352	68 003	84 555	83 555	83 555	5 867	1 792	4 696
Capital Expenditure - Standard											
Governance and administration		922	1 660	2 533	3 200	3 453	2 453	2 453	1 300	1 300	-
Executive and council		88	173	485	500	653	653	653	1 300	1 300	-
Budget and treasury office		680	788	744	1 100	1 200	1 200	1 200	-	-	-
Corporate services		153	698	1 305	1 600	1 600	600	600	-	-	-
Community and public safety		7 719	9 314	13 000	33 116	35 459	35 459	35 459	4 267	192	4 696
Community and social services		367	777	103	3 200	4 950	4 950	4 950	3 200	-	3 900
Sport and recreation		142	911	1 823	1 800	2 571	2 571	2 571	60	50	740
Public safety		1 753	2 614	423	465	215	215	215	1 007	142	56
Housing		5 457	5 013	10 652	27 651	27 723	27 723	27 723	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 845	6 616	5 145	3 650	8 500	8 500	8 500	-	-	-
Planning and development		256	130	756	150	800	800	800	-	-	-
Road transport		1 589	6 485	4 389	3 500	7 700	7 700	7 700	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		37 169	16 958	25 673	28 037	37 143	37 143	37 143	300	300	-
Electricity		2 999	3 735	11 066	15 820	16 625	16 625	16 625	-	-	-
Water		11 410	2 380	8 329	9 746	16 647	16 647	16 647	-	-	-
Waste water management		17 527	7 082	739	-	155	155	155	-	-	-
Waste management		262	410	3 550	2 471	3 716	3 716	3 716	300	300	-
Other		4 971	3 350	1 989	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	47 654	34 548	46 352	68 003	84 555	83 555	83 555	5 867	1 792	4 696
Funded by:											
National Government		-	-	-	11 967	26 352	26 352	26 352	10 467	14 584	11 361
Provincial Government		22 527	14 782	7 845	18 651	18 723	18 723	18 723	18 651	22 175	26 336
District Municipality		-	-	-	-	700	700	700	-	-	-
Other transfers and grants		-	-	-	-	275	275	275	-	-	-
Transfers recognised - capital	4	22 527	14 782	7 845	30 618	46 050	46 050	46 050	29 118	36 759	37 697
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		25 127	19 766	38 507	37 385	38 505	37 505	37 505	(23 251)	(34 967)	(33 001)
Total Capital Funding	7	47 654	34 548	46 352	68 003	84 555	83 555	83 555	5 867	1 792	4 696

WC026 Langeberg Municipality - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Subvote 1 Municipal Managers Department		-	-	-	-	-	-	-	-	-	-
Subvote 1 Councils General Expenditure											
Subvote 1 Local & Economic Development											
Subvote 1 Special Projects											
Vote2 - Finance		-	-	-	-	-	-	-	-	-	-
Subvote 2 Rates Administration											
Subvote 2 Finance											
Subvote 2 ICT											
Vote3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Subvote 3 Corporate Services											
Subvote 3 Property Management											
Subvote 3 Ward Committees											
Vote4 - Infrastructure Development		-	-	-	-	-	-	-	-	-	-
Subvote 4 Infrastructure Development											
Subvote 4 Town Planning											
Subvote 4 Electrical Engineering											
Subvote 4 Mechanical Workshop											
Subvote 4 Civil Engineering Services											
Subvote 4 Roads & Streets											
Subvote 4 Water											
Subvote 4 Sewerage											
Vote5 - Community Services		-	-	-	-	-	-	-	-	-	-
Subvote 5 Community Services											
Subvote 5 Cemeteries											
Subvote 5 Libraries											
Subvote 5 Disaster Management											
Subvote 5 Environmental Services											
Subvote 5 Community Halls											
Subvote 5 Cleansing											
Subvote 5 Swimming Pools & Sport Facilities											
Subvote 5 Traffic Services											
Subvote 5 Community Facilities											
Vote 6 Housing		-	-	-	-	-	-	-	-	-	-
Subvote 6 Housing											
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote1 - Executive & Council		88	288	1 001	500	1 453	1 453	1 453	1 300	1 300	-
Subvote 1 Municipal Managers Department		61	133	485	500	653	653	653	1 300	1 300	-
Subvote 1 Councils General Expenditure		28	32	485	-	-	-	-	-	-	-
Subvote 1 Local & Economic Development			114	516	-	800	800	800	-	-	-
Subvote 1 Special Projects											
Vote2 - Finance		680	788	744	1 100	1 200	1 200	1 200	-	-	-
Subvote 2 Rates Administration											
Subvote 2 Finance											
Subvote 2 ICT		680	788	744	1 100	1 200	1 200	1 200	-	-	-
Vote3 - Corporate Services		153	698	1 305	1 600	1 600	600	600	-	-	-
Subvote 3 Corporate Services		148	253	346	600	600	600	600	-	-	-
Subvote 3 Property Management		5	443	959	1 000	1 000	-	-	-	-	-
Subvote 3 Ward Committees			2								
Vote4 - Infrastructure Development		38 752	23 049	26 752	29 216	41 127	41 127	41 127	-	-	-
Subvote 4 Infrastructure Development		2	1								
Subvote 4 Town Planning		256	16	240	150	-	-	-	-	-	-
Subvote 4 Electrical Engineering		2 999	3 735	11 066	15 820	16 625	16 625	16 625	-	-	-
Subvote 4 Mechanical Workshop		9	8								
Subvote 4 Civil Engineering Services		4 960	3 341	1 989							
Subvote 4 Roads & Streets		1 589	6 485	4 389	3 500	7 700	7 700	7 700	-	-	-
Subvote 4 Water		11 410	2 380	8 329	9 746	16 647	16 647	16 647	-	-	-
Subvote 4 Sewerage		17 527	7 082	739	-	155	155	155	-	-	-
Vote5 - Community Services		2 524	4 712	5 898	7 936	11 452	11 452	11 452	4 567	492	4 696
Subvote 5 Community Services		61	334								
Subvote 5 Cemeteries		281	322		300	300	300	300	200	-	-
Subvote 5 Libraries		25	120	103	100	100	100	100	3 000	-	-
Subvote 5 Disaster Management		1 738	2 402	45	250	-	-	-	-	-	-
Subvote 5 Environmental Services		106	727	56	-	771	771	771	60	-	-
Subvote 5 Community Halls		30	179	361	1 800	1 800	1 800	1 800	-	50	-
Subvote 5 Cleansing		262	410	3 550	2 471	3 716	3 716	3 716	300	300	-
Subvote 5 Swimming Pools & Sport Facilities		6	5	1 406							740
Subvote 5 Traffic Services		15	212	378	215	215	215	215	1 007	142	56
Subvote 5 Community Facilities					2 800	4 550	4 550	4 550	-	-	3 900
Vote 6 Housing		5 457	5 013	10 652	27 651	27 723	27 723	27 723	-	-	-
Subvote 6 Housing		5 457	5 013	10 652	27 651	27 723	27 723	27 723	-	-	-
Capital single-year expenditure sub-total		47 654	34 548	46 352	68 003	84 555	83 555	83 555	5 867	1 792	4 696
Total Capital Expenditure		47 654	34 548	46 352	68 003	84 555	83 555	83 555	5 867	1 792	4 696

WC026 Langeberg Municipality - Table A6 Budgeted Financial Position

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
ASSETS											
Current assets											
Cash		23 232	17 586	3 957	5 473	34 310	34 710	34 710	43 404	23 578	4 272
Call investment deposits	1	50 989	51 083	92 146	50 000	50 000	50 000	50 000	25 000	25 000	25 000
Consumer debtors	1	9 837	3 593	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173
Other debtors		419	963	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506
Current portion of long-term receivables		131	2 220	2 542	2 542	2 542	2 542	2 542	2 542	2 542	2 542
Inventory	2	7 942	9 081	8 635	8 635	8 635	8 635	8 635	8 635	8 635	8 635
Total current assets		92 550	84 527	109 959	69 329	98 166	98 566	98 566	82 260	62 434	43 128
Non current assets											
Long-term receivables		3 842	10 539	15 103	12 561	12 561	12 561	12 561	10 019	7 476	4 934
Investments		6	4	5	5	5	5	5	5	5	5
Investment property											
Investment in Associate											
Property, plant and equipment	3	311 442	354 279	374 980	415 951	432 503	432 503	432 503	408 276	375 434	340 889
Agricultural											
Biological											
Intangible		434	503	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113
Other non-current assets					-	-	-	-	-	-	-
Total non current assets		315 724	365 325	391 201	429 629	446 181	446 181	446 181	419 412	384 028	346 940
TOTAL ASSETS		408 274	449 852	501 160	498 958	544 347	544 747	544 747	501 672	446 462	390 068
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	3 033	1 637	1 750	3 310	3 310	3 310	3 310	3 614	3 966	4 720
Consumer deposits		3 979	4 337	4 599	4 599	4 599	4 599	4 599	4 599	4 599	4 599
Trade and other payables	4	24 523	19 574	35 110	35 110	35 110	35 110	35 110	35 110	35 110	35 110
Provisions		1 657	32 773	36 697	36 697	36 697	36 697	36 697	36 697	36 697	36 697
Total current liabilities		33 192	58 321	78 156	79 716	79 716	79 716	79 716	80 020	80 372	81 126
Non current liabilities											
Borrowing		30 151	29 885	45 832	62 522	62 522	62 522	62 522	58 908	54 943	50 222
Provisions		3 601	3 601	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342
Total non current liabilities		33 751	33 486	49 174	65 865	65 865	65 865	65 865	62 251	58 285	53 565
TOTAL LIABILITIES		66 944	91 807	127 330	145 580	145 580	145 580	145 580	142 271	138 657	134 691
NET ASSETS	5	341 331	358 046	373 830	353 377	398 767	399 167	399 167	359 401	307 805	255 377
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		198 878	216 127	225 741	183 820	214 898	215 298	215 298	239 026	272 737	303 902
Reserves	4	142 453	141 919	148 089	154 290	168 601	168 601	168 601	160 241	144 981	131 052
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	341 331	358 046	373 830	338 109	383 499	383 899	383 899	399 267	417 717	434 953

WC026 Langeberg Municipality - Table A7 Budgeted Cash Flows

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		178 564	168 706	210 159	229 432	229 412	229 412	229 412	271 336	313 485	370 055
Government - operating	1	17 439	20 085	27 025	35 475	38 651	38 651	38 651	44 820	50 204	55 051
Government - capital	1		10 682	21 296	-	45 054	45 054	45 054	36 761	44 106	46 518
Interest		6 244	8 747	10 790	11 000	11 000	11 000	11 000	9 670	9 457	9 267
Dividends											
Payments											
Suppliers and employees		(155 752)	(161 265)	(193 821)	(246 189)	(248 619)	(248 219)	(248 219)	(292 347)	(337 980)	(396 673)
Finance charges		(3 447)	(5 862)	(8 881)	(8 087)	(7 787)	(7 787)	(7 787)	(7 705)	(7 227)	(6 669)
Transfers and Grants	1	(4 582)	(7 238)	(9 748)	(15 052)	(15 741)	(15 741)	(15 741)	(17 073)	(18 960)	(21 072)
NET CASH FROM/(USED) OPERATING ACTIVITIES		38 465	33 854	56 819	6 580	51 969	52 369	52 369	45 462	53 084	56 477
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		3 280	1 602	21	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		(2 430)	(1 141)	1 406	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(4)	1	(0)	-	-	-	-	-	-	-
Payments											
Capital assets		(47 064)	(38 564)	(47 134)	(68 003)	(84 555)	(84 555)	(84 555)	(61 001)	(71 838)	(74 360)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46 217)	(38 102)	(45 707)	(68 003)	(84 555)	(84 555)	(84 555)	(61 001)	(71 838)	(74 360)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	2 542	2 542	2 542	2 542	2 542	2 542	2 542
Borrowing long term/refinancing		10 000		18 649	20 000	20 000	20 000	20 000	-	-	-
Increase (decrease) in consumer deposits		103	358	262	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		(1 197)	(1 662)	(2 589)	(1 750)	(1 750)	(1 750)	(1 750)	(3 310)	(3 614)	(3 966)
NET CASH FROM/(USED) FINANCING ACTIVITIES		8 906	(1 304)	16 321	20 793	20 793	20 793	20 793	(767)	(1 072)	(1 423)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	73 067	74 221	68 669	96 103	96 103	96 103	96 103	84 710	68 404	48 578
Cash/cash equivalents at the year end:	2	74 221	68 669	96 103	55 473	84 310	84 710	84 710	68 404	48 578	29 272

WC026 Langeberg Municipality - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Cash and investments available											
Cash/cash equivalents at the year end	1	74 221	68 669	96 103	55 473	84 310	84 710	84 710	68 404	48 578	29 272
Other current investments > 90 days		(0)	0	(0)	-	-	-	-	-	-	-
Non current assets - Investments	1	6	4	5	5	5	5	5	5	5	5
Cash and investments available:		74 227	68 674	96 108	55 477	84 315	84 715	84 715	68 408	48 583	29 277
Application of cash and investments											
Unspent conditional transfers		7 950	6 644	5 090	5 090	5 090	5 090	5 090	5 090	5 090	5 090
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	13 113	15 084	32 478	32 479	32 480	32 480	32 480	32 472	32 465	32 461
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		21 062	21 728	37 568	37 569	37 570	37 570	37 570	37 562	37 555	37 551
Surplus(shortfall)		53 164	46 945	58 540	17 908	46 744	47 144	47 144	30 846	11 028	(8 275)

WC026 Langeberg Municipality - Table A9 Asset Management

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
CAPITAL EXPENDITURE										
Total New Assets	1	50 731	203 244	38 400	57 302	60 388	60 388	67 853	57 869	58 477
Infrastructure - Road transport		1 589	3 938	7 344	3 625	3 646	3 646	3 500	3 500	3 500
Infrastructure - Electricity		2 999	12 006	5 297	13 140	13 287	13 287	15 820	5 985	-
Infrastructure - Water		11 410	16 013	2 204	9 737	8 280	8 280	9 746	9 585	4 680
Infrastructure - Sanitation		17 527	17 929	6 838	636	676	676	-	4 499	1 501
Infrastructure - Other		5 233	933	136	2 189	3 859	3 859	821	-	10 360
Infrastructure		38 758	50 820	21 820	29 327	29 748	29 748	29 887	23 569	20 041
Community		2 094	4 864	1 580	4 363	4 388	4 388	3 965	925	2 200
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9 879	147 560	15 000	23 167	25 342	25 342	34 001	33 375	36 236
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	445	910	910	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport		1 589	3 938	7 344	3 625	3 646	3 646	3 500	3 500	3 500
Infrastructure - Electricity		2 999	12 006	5 297	13 140	13 287	13 287	15 820	5 985	-
Infrastructure - Water		11 410	16 013	2 204	9 737	8 280	8 280	9 746	9 585	4 680
Infrastructure - Sanitation		17 527	17 929	6 838	636	676	676	-	4 499	1 501
Infrastructure - Other		5 233	933	136	2 189	3 859	3 859	821	-	10 360
Infrastructure		38 758	50 820	21 820	29 327	29 748	29 748	29 887	23 569	20 041
Community		2 094	4 864	1 580	4 363	4 388	4 388	3 965	925	2 200
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9 879	147 560	15 000	23 167	25 342	25 342	34 001	33 375	36 236
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	445	910	910	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	50 731	203 244	38 400	57 302	60 388	60 388	67 853	57 869	58 477

WC026 Langeberg Municipality - Table A9 Asset Management

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport			27 448	35 812	39 437	39 458	39 458	42 958	46 458	49 958
Infrastructure - Electricity			59 668	65 613	78 753	78 900	78 900	94 720	100 705	100 705
Infrastructure - Water			62 515	64 907	74 644	73 187	73 187	82 933	92 518	97 198
Infrastructure - Sanitation			58 250	65 454	66 090	66 130	66 130	66 130	70 629	72 130
Infrastructure - Other					2 189	3 859	3 859	4 680	4 680	15 040
Infrastructure		–	207 880	231 786	261 113	261 534	261 534	291 421	314 990	335 031
Community			142 639	147 259	151 622	151 647	151 647	155 612	156 537	158 737
Heritage assets										
Investment properties		–	–	–	–	–	–	–	–	–
Other assets			121 055	121 117	144 284	146 459	146 459	180 460	213 835	250 071
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		434	503	1 113	1 113	1 113	1 113	1 113	1 113	1 113
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	434	472 078	501 275	558 132	560 753	560 753	628 606	686 475	744 952
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		–	19 425	20 786	27 032	27 032	27 032	30 093	34 633	39 241
Repairs and Maintenance by Asset Class	3	40 785	203 244	38 400	57 302	60 388	60 388	67 853	57 869	58 477
Infrastructure - Road transport		3 736	3 938	7 344	3 625	3 646	3 646	3 500	3 500	3 500
Infrastructure - Electricity		3 910	12 006	5 297	13 140	13 287	13 287	15 820	5 985	–
Infrastructure - Water		9 783	16 013	2 204	9 737	8 280	8 280	9 746	9 585	4 680
Infrastructure - Sanitation		8 651	17 929	6 838	636	676	676	–	4 499	1 501
Infrastructure - Other		2 514	933	136	2 189	3 859	3 859	821	–	10 360
Infrastructure		28 595	50 820	21 820	29 327	29 748	29 748	29 887	23 569	20 041
Community		2 312	4 864	1 580	4 363	4 388	4 388	3 965	925	2 200
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6, 7	9 879	147 560	15 000	23 612	26 252	26 252	34 001	33 375	36 236
TOTAL EXPENDITURE OTHER ITEMS		40 785	222 669	59 187	84 334	87 420	87 420	97 946	92 502	97 718
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		13.1%	57.4%	10.2%	13.8%	14.0%	14.0%	16.6%	15.4%	17.2%
Renewal and R&M as a % of PPE		9397.0%	43.0%	8.0%	10.0%	11.0%	11.0%	11.0%	8.0%	8.0%

WC026 Langeberg Municipality - Table A10 Basic service delivery measurement

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Household service targets (000)	1									
Water:										
Piped water inside dwelling		20	20	21	21	21	21	21	21	21
Piped water inside yard (but not in dwelling)		0	1	0	0	0	0	0	0	0
Using public tap (at least min.service level)	2	1	-	1	1	1	1	1	1	1
Other water supply (at least min.service level)	4				-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		21	21	22	22	22	22	22	22	22
Using public tap (< min.service level)	3				-	-	-	-	-	-
Other water supply (< min.service level)	4				-	-	-	-	-	-
No water supply		0	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		0	-	-	-	-	-	-	-	-
Total number of households	5	21	21	22	22	22	22	22	22	22
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		20	20	21	21	21	21	21	21	21
Flush toilet (with septic tank)		0	0	0	0	0	0	0	0	0
Chemical toilet					-	-	-	-	-	-
Pit toilet (ventilated)					-	-	-	-	-	-
Other toilet provisions (> min.service level)		0	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		21	20	22	22	22	22	22	22	22
Bucket toilet		0			-	-	-	-	-	-
Other toilet provisions (< min.service level)					-	-	-	-	-	-
No toilet provisions		0	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		0	-	-	-	-	-	-	-	-
Total number of households	5	21	20	22	22	22	22	22	22	22
Energy:										
Electricity (at least min.service level)		9	9	9	9	9	9	9	9	9
Electricity - prepaid (min.service level)		12	12	12	12	12	12	12	12	12
<i>Minimum Service Level and Above sub-total</i>		21	21	22	22	22	22	22	22	22
Electricity (< min.service level)		0	0	0	0	0	0	0	0	0
Electricity - prepaid (< min. service level)					-	-	-	-	-	-
Other energy sources					-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0
Total number of households	5	21	21	22	22	22	22	22	22	22
Refuse:										
Removed at least once a week		21	21	22	22	22	22	22	22	22
<i>Minimum Service Level and Above sub-total</i>		21	21	22	22	22	22	22	22	22
Removed less frequently than once a week					-	-	-	-	-	-
No rubbish disposal					-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	21	21	22	22	22	22	22	22	22
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		4	5	4	4	4	4	4	4	4
Sanitation (free minimum level service)		4	5	4	4	4	4	4	4	4
Electricity/other energy (50kwh per household per month)		4	5	5	5	5	5	5	5	5
Refuse (removed at least once a week)		4	5	4	4	4	4	4	4	4
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		2 430 000	2 556 360	2 673 000	2 916 000	2 916 000	2 916 000	3 110 400	3 421 440	3 763 584
Sanitation (free sanitation service)		3 250 176	3 427 920	3 656 448	4 011 936	4 011 936	4 011 936	4 265 856	4 692 442	5 161 686
Electricity/other energy (50kwh per household per month)		947 100	984 000	1 251 085	1 590 666	1 590 666	1 590 666	2 073 227	2 487 873	2 985 447
Refuse (removed once a week)		2 594 400	2 729 760	3 045 600	3 327 600	3 327 600	3 327 600	3 609 600	3 970 560	4 367 616
Total cost of FBS provided (minimum social package)		9 222	9 698	10 626	11 846	11 846	11 846	13 059	14 572	16 278
Highest level of free service provided										
Property rates (R'000 value threshold)		15 000	15 000	45 000	45 000	45 000	45 000	80 000	80 000	80 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		64	68	72	79	79	79	84	92	102
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		3 101	3 257	3 218	3 452	3 452	3 452	6 552	7 207	7 928
Property rates (other exemptions, reductions and rebates)										
Water		2 700	2 840	2 970	3 240	3 240	3 240	3 456	3 802	4 182
Sanitation		3 533	3 726	3 974	4 361	4 361	4 361	4 637	5 100	5 611
Electricity/other energy		1 155	1 200	1 526	1 940	1 940	1 940	2 528	3 034	3 641
Refuse		2 760	2 904	3 240	3 540	3 540	3 540	3 840	4 224	4 646
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	13 248	13 927	14 928	16 532	16 532	16 532	21 013	23 367	26 007

SECTION A – Part 2

1 Budget Process Overview

1.1 Political oversight of the budget process

Section 53 (1) of the MFMA stipulates that the mayor of a municipality must provide general political guidance over the budget process and the priorities that guide the preparation of the budget.

Section 21(1) of the MFMA states that the Mayor of a municipality must coordinate the processes for preparing the annual budget and for reviewing the municipality's integrated development plan and budget-related policies to ensure that the tabled budget and any revisions of the integrated development plan and budget-related policies are mutually consistent and credible.

Furthermore, this section also states that the Mayor must at least 10 months before the start of the budget year, table in municipal council, a time schedule outlining key deadlines for the preparation, tabling and approval of the annual budget.

This time schedule provides for political input from formal organizations such as portfolio Committees.

1.2. Schedule of Key Deadlines relating to budget process [MFMA s 21(1)(b)]

The IDP and Budget time schedule of the 2010/2011 budget cycle was approved by Council on 28 July 2009, 11 months before the start of the budget year in compliance with legislative directives.

1.3. Process used to integrate the review of the IDP and preparation of the Budget

Updating the IDP and Budget is an evolving and re-iterative process over a 10 month period. The initial parallel process commenced with the consultative process of the IDP in 2009 and the update of the MTREF to determine the affordability and sustainability framework at the same time. A review of the approved 2009/2010 IDP were undertaken in 2009.

1.4. Process for consultation with each group of stakeholders and outcomes

Following tabling of the draft budget in March, local input will be solicited via notices published in all major newspapers, including The Cape Times, Die Burger and The Gazette.

Comments on the IDP/Budget will be made by the public via verbal presentations, facsimiles, emails and in the form of correspondence to the municipality and will be considered for incorporation as part of the draft budget process.

1.5. Stakeholders involved in consultations

The tabled budget will be provided to National Treasury and Provincial Treasury in April 2010 for their consideration in line with S23 of the MFMA.

1.6. Process and media used to provide information on the Budget to the community

The Municipality's consultation process on its draft IDP review and budget will be held during April 2010, where various community organizations and representatives may/will come forward to give input and to re-prioritize some of their needs.

Community representatives and organizations had to review the priorities given previously and to ascertain whether it has been captured as priorities during the 2009/10 IDP process.

1.7. Methods employed to make the Budget document available (including websites)

In compliance with the Municipal Finance Management Act and the Municipal Systems Act with regards to the advertising of Budget Documents (including the Tariffs, Fees and Charges for 2010/11), advertisements will be placed in The Cape Times, Die Burger and the community newspapers. The information relating to resolutions and budget documentation will be displayed at the notice boards in the municipal offices as well as libraries.

In compliance with S22 of the MFMA, the Budget documentation will be published on the municipality's website following the approval thereof at Council.

2 IDP Overview and Amendments

- **The Vision of the Municipality**

The Municipality's long term vision:

Together we strive for a unified, prosperous community where people are at the centre of development.

- **MISSION**

Council will achieve its vision to:

- *establish good and transparent Local Government*
- *provide equal, sustainable and affordable services to everyone*
- *enhance cooperation between all relevant stakeholders through community participation processes*
- *established and improve social and economic development for all*
- *enhance sustainable environmental development where everyone experience a safe, secure and clean environment*

- **Alignment with Provincial and National Government**

Langeberg Municipality's development plan needs to align with National and Provincial initiatives to ensure optimal impact from the combined efforts of government. In this regard there are six critical elements: Accelerated and Shared Growth-South Africa (ASGI-SA), National Spatial Development Perspective (NSDP), National Strategy for Sustainable Development (NSSD), Provincial Growth and Development Strategy (PGDS) and Provincial Spatial Development Framework (PSDF).

All these feed into and influence the Integrated Development Plan.

- **Langeberg Municipality Budget Priorities (Key Performance areas)**

The Municipality's 2010/11 to 2012/13 integrated development plan focuses on six strategic focus areas. The concrete objectives for each strategic focus area have been outlined and elaborated on. These objectives will be used to further develop key performance indicators against which performance implementation

monitoring and reporting will be done. The corporate scorecard outlines these indicators and targets.

The six focus areas are:

- to effectively respond to the Housing needs of the community
- to deliver quality basic services
- to create a basis for Local Economic Development
- to transform the organizational and develop its of administration in line with councils new vision
- to practice Sound Financial Management
- to strengthen public confidence through effective Stakeholder Management

- **Amendments to the Integrated Development Plan**

Amendments were made to the Integrated Development Plan.

The complete Integrated Development Plan is attached as Section C.

3 Measurable performance objectives and indicators

(a) KEY FINANCIAL INDICATORS AND RATIOS

Information regarding key financial indicators and ratios are provided on Supporting Table SA 8.

(b) MEASURABLE PERFORMANCE OBJECTIVES

Information regarding revenue is provided as follows:

Revenue for each vote	- SA 26
Revenue for each source	- SA 25

Provision of free basic services:

(i) Amount in rand value of each of the free basic services:

Refuse	R 5 040 000
Water(Basic charges)	R 3 456 000
Sewerage	R 6 480 000
Electricity	R 2 196 000

(ii) Level of service to be provided

Indigents will receive 50 kwh of electricity and 6 kiloliter of water per month while their basic charges for water, refuse and sewerage will be subsidized.

(iii) Number of households to receive free basic services

There is budgeted for 6000 households that will receive 50 kwh electricity per month while all consumers in the municipal area will receive 6 kiloliter water per month.

(iv) Total budgeted for providing each basic service

Refuse	R 5 040 000
Water(Basic charges)	R 3 456 000
Sewerage	R 6 480 000

(c) **PROVIDING CLEAN WATER AND MANAGING OF WASTE WATER**

The following information is provided as requested in terms of Circular 51 from National Treasury.

Name of the Water Service Authority in the area and name of the Water Service Provider, and who actually manages the provision of drinking water and waste water management (if outsourced).

Langeberg Municipality is both the Water Service Provider and the Water Service Authority and manages the provision of drinking water and waste water management.

The Blue Drop and Green Drop performance ratings (as determined by the Department of Water Affairs) applicable to all water and waste water services within the municipality, highlighting areas that require attention.

A blue drop rating provided by Provincial Department. The town was scored as follows:

Ashton	57.8
Robertson	54.8
McGregor	54.75
Montagu	50.8
Bonnievale	54.8

The current status of the municipality's Water Safety Plan and measures to be taken in 2010/11 and over the MTREF to implement it.

Water Safety Plan: There is no formal water safety plan in place.

A brief outline of problems that the municipality is experiencing with regards to the management of drinking water and sewerage.

- A. Unqualified personnel: Existing personnel ABET skills levels inadequate to allow them for further secondary training. If qualified personnel are appointed, current personnel will be redundant which is not acceptable.
- B. Inadequate laboratory equipment.

- C. Availability of funds in the annual budget for purchasing of chemicals throughout the year without any time consuming strains, and better planning of our budget for civil services.

An outline of the steps the municipality needs to take to address the problems noted.

Step 1.

When vacancies become available in the future qualified personnel be appointed.

Step 2.

Current personnel must receive practical training at the work place.

Step 3.

The possibility of acquiring more equipment to be able to do more tests on our own water quality on our own premises.

Step 4.

Not all plants are on standard to provide services for individual towns. Constant upgrading is therefore necessary to be able to manage water qualities.

2010/11 budget and MTREF allocations proposed/made to fund the above measures.

Funds are provided in the budget for training as well as upgrading of purification plants.

4 Overview of Budget Related Policies and Amendments

The following budget related policies have been approved by Council, or have been reviewed / amended and / or are currently being reviewed / amended, in line with National Guidelines and Legislation.

Tariff Policy
Credit Control and Debt Collection Policy
Cash Management and Investment Policy
Rates Policy
Supply Chain Management Policy
Veriment Policy

Policies which have been amended according to the recommendation here-under, will be available at libraries in the municipal area and the website of the municipality.

Herewith information regarding the amendment of policies:

Tariff Policy

The Municipal System Act requires Council to adopt a Tariff Policy. The general financial management functions covered in section 62 of the MFMA includes the implementation of a tariff policy. Specific legislation applicable to each service has been taken into consideration when determining this policy.

No amendments were recommended.

Credit Control and Debt Collection Policy

This Policy has been formulated in terms of section 96 (b) and 98 of the Local Government: Municipal Systems Act, 2000 and the Credit Control and Debt Collection By-Law.

Amendments recommended

(a) Change of categories

As the majority (90%) of the indigents has a household income of less than one month Government pension, is it proposed that there should only be one category.

Recommendation

That the following criteria be used to qualify as an indigent:

3.1.1 Consumers with a monthly household income of less than R 3000.

That the policy be adjusted accordingly.

(b) *Increasing of household income to qualify for indigent subsidy*

Due to the bad economic climate as well as the increased Equitable Share allocation to Langeberg Municipality, it is proposed that an an subsidy of 100% of the basic charges of indigents with a household income of less than R 3000 be deducted from the identified household's monthly bill. It is also proposed that all indigents receive 50kWh electricity per month.

Recommendation

The following adjustment of the Credit Control and Debt Collection policy is recommended: (adjustments are underlined)

3.3 *Design of the subsidy*

Subsidy from the Equitable Share will be paid as follows:

That -

3.3.1 an subsidy of 100% of the basic charges of indigents with a monthly household income of less than R 3000 be deducted from the identified household's monthly bill;

3.3.7 That 50 Kwh free electricity be allocated to indigent cases with an household income of less than R 3000 per month

Cash Management and Investment Policy

The underlying cash is managed and invested in accordance with the Municipality's approved Cash Management and Investment Policy, which is aligned with National Treasury's municipal investment regulations dated 01 April 2005.

It is recommended that the policy be adjusted to be in line with the Municipal Finance Management Act, 2003 (Act 56 of 2003) without any commitment to due date as per accounts to ensure effective service delivery.

Recommendation

The following as per Section 65 of the Municipal Finance Management Act, 2003 (Act 56 of 2003) replace paragraph 3.2 in the Cash Management and Investment policy of Council.

PART 3: EFFECTIVE CASH MANAGEMENT

3.2 Expenditure management

- (1) The accounting officer of a municipality is responsible for the management of the expenditure of the municipality.
- (2) The accounting officer must for the purpose of subsection (1) take all reasonable steps to ensure—
 - (a) that the municipality has and maintains an effective system of expenditure control, including procedures for the approval, authorisation, withdrawal and payment of funds;
 - (b) that the municipality has and maintains a management, accounting and information system which—
 - (i) recognises expenditure when it is incurred;
 - (ii) accounts for creditors of the municipality; and
 - (iii) accounts for payments made by the municipality;
 - (c) that the municipality has and maintains a system of internal control in respect of creditors and payments;
 - (d) that payments by the municipality are made—
 - (i) directly to the person to whom it is due unless agreed otherwise for reasons as may be prescribed; and
 - (ii) either electronically or by way of non-transferable cheques, provided that cash payments and payments by way of cash cheques may be made for exceptional reasons only, and only up to a limit of R 50 000;
 - (e) that all money owing by the municipality be paid within 30 days of receiving the relevant invoice or statement, unless prescribed otherwise for certain categories of expenditure;

- (f) that the municipality complies with its tax, levy, duty, pension, medical aid, audit fees and other statutory commitments;
- (g) that any dispute concerning payments due by the municipality to another organ of state is disposed of in terms of legislation regulating disputes between organs of state;
- (h) that the municipality's available working capital is managed effectively and economically in terms of the prescribed cash management and investment framework;
- (i) that all financial accounts of the municipality are closed at the end of each month and reconciled with its records.

Rates Policy

In 2005, the Municipality initiated a process to prepare a General Valuation Roll of all property in terms of the Local Government: Municipal Property Rates Act 6 of 2004 (MPRA) which became operative on 2 July 2005. A Rates Policy in accordance with Section 3 of the MPRA was approved Council.

Amendments recommended

In terms of the tariff list pensioners with a household income of less than R2750 per month qualify for a 40% rebate on rates. The amount should also be increased to R 3000 per month to cover inflation costs – this will have a minimum impact on the budget.

Recommendation

That Part 4: Paragraph 4.1 of the policy be adjusted as follows: (adjustments are underlined)

The following categories of owners of residential properties shall additionally receive the following rebates on rates due in respect of such properties after deducting the rebate applicable to residential properties.

<ul style="list-style-type: none"> • Property owners who are over 60 years of age <u>with a monthly household income of less than R3000</u> who own one property and occupy it permanently 	40% of the rates
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Supply Chain Management Policy

Section 111 of the MFMA requires each Municipality and municipal entity to adopt and implement a supply chain management policy, which gives effect to the requirements of the Act. The Municipality's Supply Chain Management Policy was approved by Council.

No amendments were recommended.

Veriment Policy

National Treasury has advised municipalities to implement an veriment policy to ensure that funds can be shifted for of operational requirements to ensure that service delivery are not hampered.

A policy has been drafted in terms of the guidelines as provided by National Treasury as well as procedures that are currently followed by the municipality.

Recommendation

That the draf Veriment Policy as placed on the municipal website be accepted.

Comments received

The following major changes were made to the draft policy:

Transfers between votes are now limited to 5% and not transfers between line items.

The Manager: Budget and Support Services also authorized to approve transfers between line items and votes.

Recommendation

That the amended draft policy be approved.

5 Overview of Budget Assumptions

Expenditure

Salaries and Allowances

It is assumed that salaries of employees and councilors will in terms of the National Bargain Council negotiations of salary increases for the following three years. The following was negotiated for 2010/11 namely:

Salary increase based on CPIX plus 1,5% (7,7%)
Home owners allowance based on R 110 000
2,5% allowance that become pensionable

The Minister of Finance will approve increases of councilors during the 2010/11 financial year, and the increase will be implemented as from 1 July 2010.

It is also assumed that the current employees will not resign and therefore were budgeted for notch increases of all employees.

General expenditure

It is assumed that costs for services and fuel will increase minimally. It is also assumed that the capital projects for 2010/11 will be completed during the financial year as there were budgeted for the depreciation of such projects as per general recognized accounting practice (GRAP). Depreciation on new capital expenditure is calculated at a varying rate ranging between 9 and 20 years depending on the nature of the asset.

Repairs and Maintenance

It is assumed that municipal infrastructure and assets will be maintained as per previous years and that no major breakages will take place during the financial year.

Capital costs

It is assumed that interest rates will be stable during the financial year, but the provision for capital has not been decreased.

Bulk Purchases

It is assumed that electricity tariffs of Evkom will increase by 28.9% as from 1 July 2010 as NERSA has approved a 24.8% for Evkom.

Income

Households

It is assumed that the total households in the municipal area (the tax base) will stay stable during the financial year.

Collection rate for municipal services

It is assumed that the collection rate (percentage of service charges recovered) for the financial year will be the same as the current payment rate.

In accordance with relevant legislation and national directives, the estimated revenue recovery rates are based on realistic and sustainable trends. The Municipality's collection rate is set at an average of 97%. Adequate provision is made for non-recovery. Whilst collection rates will vary between different services and be based on current trends, special provision was made to cater for roll-out of an extended indigent program.

Grants

It is assumed that the National and Provincial grants as per Division of Revenue Act (DORA) which has been included in the budget, will be received during the 2010/11 financial year.

Indigents

It is assumed that the indigents will increase during the financial year due to the household income to qualify for indigent subsidy has been increased.

6 Overview of Budget Funding

Summary

The operating budget for 2010/11 will be financed as follows:

Charged for electricity, water, refuse and sewage	R 235 121 636
Property Rates	R 23 992 097
Provincial and National Grants	R 44 644 000
Sundry charges / Other	R 28 929 179

The capital budget for 2010/11 will be financed as follows:

Own Funds (Capital Replacement Reserves)	R 24 240 100
Grants	R 36 760 526

Reserves

The accumulated surplus will be used to finance the depreciation on assets as the impact of the full provision for depreciation will make the tariffs not affordable to residents. The financing of the depreciation will be phased in over a medium to long term period.

Sustainability of municipality

The way that the budget is funded will ensure that the municipality will be sustainable on the short term. The full effect of huge increases in electricity tariffs, which the municipality has no control over, may on the long run impact negatively on the sustainability of the municipality. This is a huge concern for the municipality.

Impact on rates and tariffs

The way that the budget is funded will ensure that, except for electricity tariffs, tariff increases will range from 6% to 8,7%. The municipality has no control over the increases of electricity tariffs and with the 28.9% increase in electricity tariffs of Evkom, the increases in tariffs will have a negative impact on the local economy.

Property valuations, rates, tariffs and other charges

The valuation of properties is based on valuations as on 2 July 2006. The General Valuation was done in terms of the Property Rates Act, (Act 6 of 2004) and implemented on 1 July 2007.

The rates tariffs as well as tariffs for electricity, water, refuse, sewage together with the sundry tariffs are listed in Section B – Tariffs. The tariff increases are also indicated.

Collection Rate

Income levels for service charges and rates for the budget year were based on the following collection rates:

Rates	98,5%
Electricity	97%
Water	96,3%
Sanitation	93%
Refuse	95%

Planned savings and efficiencies

The following areas were identified for possible savings after the efficiency of the usage of the assets/services has been evaluated:

Telephone and Cell-phone costs
Overtime

Investments

Particulars of monetary investments:

Deposit	R 25 million	Maturity date – 24 May 2010
Deposit	R 25 million	Maturity date – 22 July 2010
Deposit	R 30 million	Maturity date – 22 September 2010

Contributions and donations received

There was not budgeted for any contributions and donations to be received.

Planned proceeds of sale of assets

None

Planned use of previous years cash backed accumulated surplus

It is planned to use the previous years cash backed surplus to increase the Capital Replacement Reserves, for future capital projects.

Particulars of existing and any new borrowing proposed to be raised

A capital project of R 20 million for upgrading of the electricity network, which has been executed during the 2008/09 and 2009/10 financial years will be financed from an external loan. The information statement has already been made public and the comments received were reported to Council. The loan agreement will be referred to Council for approval after the tender for a loan has been awarded in terms of Council's Supply Chain Management Policy.

Particulars of budgeted allocations and grants

Operating budget

Financial Management Grant	R 1 000 000
Municipal System Improvement Grant	R 750 000
Equitable Share Allocation	R 41 768 000
Maintenance of Proclaimed Roads	R 82 000
Bake for profit	R 219 000
Library Services	R 775 000
Community Development Worker (CDW)	R 50 000
Total	<u>R 44 644 000</u>

Capital budget

Integrated Housing and Settlement Grant	R 22 175 000
Municipal Infrastructure Grant -	R 7 986 000
Neighborhood Development Grant	R 800 000
Social Development	R 3 000 000
Cleanest Town Awards	R 584 000
Trust Funds	R 235 526
Integrated Nat Electricity Programme	R 1 980 000
Total	<u>R 36 760 526</u>

FUNDING ASSESMENT FOR 2010/11

The following table lists the factors that have been reviewed. Each of the factors is then further described below.

No. Funding Compliance

- 1 Cash/cash equivalent position
- 2 Cash plus investments less applications
- 3 Monthly average payments covered by cash or cash equivalents
- 4 Surplus/deficit excluding depreciation offsets
- 5 Property Rates/service charge revenue % increase less macro inflation target
- 6 Cash receipts % of ratepayer and other revenue
- 7 Debt impairment expense % of billable revenue
- 8 Capital payments % of capital expenditure
- 9 Borrowing as a % of capital expenditure (less transfers/grants/contributions)
- 10 Transfers/grants revenue as a % of Government transfers/grants available
- 11 Consumer debtors' change (Current and Non-current)
- 12 Repairs & maintenance expenditure level
- 13 Asset renewal/rehabilitation expenditure level
- 14 Financial Performance Budget result
- 15 Financial Position Budget
- 16 Cash Flow Budget
- 17 Other key performance measures
- 18 Summary question

Funding compliance factor description

Each of these 'funding factor' have been analyzed and reviewed in their entirety prior to undertaking any analysis. Where the factor appears unfavourable and cannot be adequately motivated, the budget has been adjusted appropriately.

(a) Cash/cash equivalent position

The municipality's forecast a positive cash position for the medium term as all reserves and working capital are cash-backed. The cash situation seems as if it get worse, as the funding of the capital projects from own funds has been taken into consideration. History has indicated that although the municipality do not budget for surpluses (maybe to conservative) , were surpluses recorded for the last few years.

(b) Cash plus investments less application of funds

The purpose of this measure is to understand how the municipality has applied the available cash and investments identified at factor 1.

Although the investment amount has been decreased, is there expenses for housing and infrastructure projects of a few million rand that has been claimed that still must be received by the municipality.

(c) Monthly average payments covered by cash or cash equivalents

The purpose of this measure is to understand the level of financial risk (ability to meet monthly payments as and when they fall due) should the municipality be under stress.

The municipality does recover enough cash on a monthly basis to cover its monthly average payments. However, a financial risk is if unforeseen circumstances have a major negative impact on the income from electricity services (which is nearly 50% of the municipality's income).

(d) Surplus/deficit excluding depreciation offsets

The main purpose of this measure is to understand if the revenue levels are sufficient to conclude that the community is making a sufficient contribution for the municipal resources consumed each year. An 'adjusted' surplus/deficit is achieved by offsetting the amount of depreciation related to externally funded assets.

This exercise indicates that there will be a surplus if the depreciation has been offset.

(e) Property Rates/service charge revenue % increase less macro inflation target

The purpose of this measure is to understand whether the municipality is contributing appropriately to the achievement of national inflation targets. This measure is based on the increase in 'revenue', which will include both the change in the rate or tariff as well as any assumption about real growth (i.e. new property development, services consumption growth).

The increase in tariffs for rates and other services (excluding electricity) range from 6-8% which is more than the inflation target. Electricity increases by

NERSA/Evkom of 28.9% has a major impact on tariff increases. The municipality has increased its tariffs by 15% (consumers within old municipal boundaries) and 29% (rural consumers outside old municipal boundaries)

(f) Cash receipts % of ratepayer and other revenue

This factor is a macro measure of the rate at which funds are 'collected'. This measure is intended to analyse an underlying assumed collection rate; i.e. how much cash is expected to be collected from current billing, charges and arrear debtors.

The assumed collection rate is based on collections of service charges of the current year (2009/10) and is regarded as realistic.

(g) Debt impairment expense % of billable revenue

This factor is to measure whether the provision for debt impairment is being adequately funded and is based on the underlying assumption that the provision for debt impairment (doubtful and bad debts) has to be increased to offset under-collection.

Debt impairment has been based on service charges not collected during the current year (2009/10) and is regarded as realistic.

(h) Capital payments % of capital expenditure

The purpose of this measure is to mainly understand whether the timing of payments is being taken into consideration when forecasting the cash position. The measure focuses on the capital budget, because expenditure levels for this component of the budget can vary significantly from month to month, as there tends to be monthly consistency for operational budgets.

(i) Borrowing as a % of capital expenditure (excluding transfers, grants and contributions)

The purpose of this measurement is to determine the proportion of a municipality's 'own-funded' capital expenditure budget that is being funded from

borrowed funds to confirm MFMA compliance. Externally funded expenditure (by transfers/grants and contributions) should be excluded.

(j) Transfers/grants revenue as a % of Government transfers/grants available

The purpose of this measurement is mainly to ensure that all available transfers from other government (national, provincial or district municipalities) have been included in the municipal budget, or that the transfer/grant budgets do not exceed available funds. A percentage less than 100 per cent could indicate that all Division of Revenue Act (DoRA), provincial transfers or district transfers have not been budgeted and should be immediately reviewed.

The transfers/grants as per Division of Revenue Act (DoRA) (100%) has been included in the revenue budget.

(k) Consumer debtors change (Current and Non-current):

The purpose of these measures is to ascertain whether budgeted reductions in outstanding debtors are realistic.

The amount of outstanding debtors is regarded as realistic.

(l) Repairs & maintenance (R&M) expenditure level

This measure is included within the funding measures criteria because a trend that indicates insufficient funds are being committed to asset repair could also indicate that the overall budget is not credible and/or sustainable in the medium to long term because the revenue budget is not being protected.

The budgeted amount for Repairs and Maintenance is regarded as sufficient as it has increased by 6% from the 2009/10 budget. There was also budgeted in the capital for the replacement of equipment.

(m) Asset renewal/rehabilitation expenditure level

This measure has a similar objective to the R&M measures, but focus on the credibility of the levels of asset renewal plans.

There is no asset renewal plans, but assets are maintained to be operational.

(n) Financial Performance Budget result (surplus/deficit)

The purpose of this measure is to assess the overall budget.

The municipality's forecast a positive cash position for the medium term as all reserves and working capital are cash-backed. The cash situation seems as if it get worse, as the funding of the capital projects from own funds has been taken into consideration. History has indicated that although the municipality do not budget for surpluses (maybe to conservative), were surpluses recorded for the last few years.

The municipality does recover enough cash on a monthly basis to cover its monthly average payments. However, a financial risk is if unforeseen circumstances have a major negative impact on the income from electricity services (which is nearly 50% of the municipality's income).

(o) Financial Position Budget

The purpose of this measure is to also assess the overall budget.

Although the investment amount has been decreased, is there expenses for housing and infrastructure projects of a few million rand that has been claimed that still must be received by the municipality.

(p) Cash Flow Budget

The purpose of this measure is to also assess the overall budget.

The municipality does recover enough cash on a monthly basis to cover its monthly average payments. However, a financial risk is if unforeseen circumstances have a major negative impact on the income from electricity services (which is nearly 50% of the municipality's income).

(q) Summary

The municipality currently does have enough funds and generate enough cash to meets its operational requirements. The financial position of the municipality is monitored on a monthly basis by the Finance Portfolio Committee and corrective steps will be taken, if needed.

7. Expenditure on allocations and grant Programmes

Particulars of budgeted allocations and grants

Operating budget

Financial Management Grant	R 1 000 000
Municipal System Improvement Grant	R 750 000
Equitable Share Allocation	R 41 768 000
Maintenance of Proclaimed Roads	R 82 000
Bake for profit	R 219 000
Library Services	R 775 000
Community Development Worker (CDW)	<u>R 50 000</u>
Total	<u>R 44 644 000</u>

Capital budget

Integrated Housing and Settlement Grant	R 22 175 000
Municipal Infrastructure Grant -	R 7 986 000
Neighborhood Development Grant	R 800 000
Social Development	R 3 000 000
Cleanest Town Awards	R 584 000
Trust Funds	R 235 526
Integrated Nat Electricity Programme	<u>R 1 980 000</u>
Total	<u>R 36 760 526</u>

Above allocations and grants have been included in the operating and capital budget.

8 Allocations or grants made by the Municipality

None

9 Councillor allowances and employee benefits

Allowances and employee benefits:

Councillors

Salary
Allowances for Cell phones
Allowances for Transport
Contributions

Senior Managers of the Municipality

Salary
Allowances for transport
Contributions
Performance Bonuses

Other Employees

Salary
Housing Subsidy
Long service bonuses
Allowances for Transport
13th Cheque
Contributions to medical and pension fund

Costs to Municipality:

Councillors

Speaker (1)	R 537 888
Executive Mayor (1)	R 651 967
Deputy Executive Mayor (1)	R 537 888
Executive Committee (2)	R 971 511
Other Councillors (15)	<u>R 3 243 793</u>
	<u>R 5 943 047</u>

Senior Managers

Municipal Manager	R 1 107 736
Chief Financial Officer	R 927 692
Director: Corporate Services	R 927 692
Director: Community Services	R 927 692
Director: Infrastructure Services	R 927 692
Director: Housing	<u>R 927 692</u>
	<u>R5 746 196</u>

All other staff R 98 214 897

Number of Councillors 20

Number of personnel employed

Senior Managers	6
Other Managers	30
Technical Staff	110
Other staff members	505

10. Monthly targets for revenue, expenditure and cash flow

The monthly targets for revenue, expenditure and cash flows is provided in SA 25 - Section B Supporting Tables

11. Capital spending detail

Information/detail regarding capital projects by vote is provided in Section B – Capital Budget.

12. Legislation compliance status

Langeberg Municipality complies in general with legislation applicable to municipalities.

13. Other supporting documents

None

14. Municipal Manager's quality certification

Quality Certificate

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

Print name Mr SA MOKWENI

Municipal Manager of LANGEBERG MUNICIPALITY.

Signature



Date 21 May 2010

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LANGEBERG MUNICIPALITY OPERATING BUDGET 2010/2011

	DEPARTMENT	Salaries	General	Repairs & Maintenance	Interest on Loans	Contribution to Capital	Provision for Bad Debts	Internal Charges	Bulk Purchases	Total Expenditure	Income	(Surplus)/ Deficit
20	MUNICIPAL MANAGER	4 834 860	4 764 124	1 000		2 000		(4 000 000)		5 601 984	(176 172)	5 425 812
350	LOCAL ECONOMIC DEVELOPMENT	691 920	459 388			1 000		-		1 152 308	(1 035 526)	116 782
30	SPECIAL PROJECTS	1 146 978	1 673 213	371 341		1 000				3 192 532	(569 000)	2 623 532
50	CORPORATE SERVICES	7 131 562	874 535	65 000		3 000		(5 000 000)		3 074 097	(50 000)	3 024 097
200	COUNCILS GENERAL EXPENDITURE	6 039 035	7 986 037	75 000				-		14 100 072	(1 861 100)	12 238 972
120	PROPERTY MAINTENANCE	2 092 608	2 092 514	214 510	73 502	2 000		-		4 475 134	(1 214 230)	3 260 904
397	WARD COMMITTEES		395 001					-		395 001	-	395 001
10	RATES ADMINISTRATION		2 672 321				164 398	-		2 836 719	(26 492 097)	(23 655 378)
60	FINANCE	10 051 380	23 590 109	27 100	-1	5 000		-		33 673 588	(45 789 000)	(12 115 412)
65	INFORMATION TECHNOLOGY	768 053	2 375 221	136 500		2 000				3 281 774		3 281 774
320	COMMUNITY SERVICES	1 043 680	48 158					-		1 091 838	-	1 091 838
245	DISASTER MANAGEMENT	2 640 848	1 005 780	112 000		2 000				3 760 628	(50 000)	3 710 628
80	CEMETERIES	406 690	306 179	44 000	6 186	2 000		-		765 055	(240 989)	524 066
210	CLEANSING	8 016 882	4 771 304	1 255 000	6 789	4 000	800 374	-		14 854 349	(15 856 982)	(1 002 633)
180	ENVIRONMENTAL SERVICES	8 360 697	3 110 198	844 826	6 026	4 000		-		12 325 747	(727 231)	11 598 516
130	COMMUNITY FACILITIES	1 041 503	262 000			2 000		-		1 305 503	(3 050 000)	(1 744 497)
185	COMMUNITY HALLS	1 481 801	454 664	187 338		2 000		-		2 125 803	(315 000)	1 810 803
90	LIBRARIES	4 049 827	427 276	27 350		2 000		-		4 506 453	(857 456)	3 648 997
140	SPORT FIELDS	523 149	524 000	140 000		2 000		-		1 189 149	-	1 189 149
230	SWIMMING POOLS	835 056	380 061	62 000		2 000		-		1 279 117	(147 000)	1 132 117
240	TRAFFIC SERVICES	6 067 577	2 040 344	278 000	63 463	2 000		-		8 451 384	(5 415 303)	3 036 081
340	INFRASTRUCTURE DEVELOPMENT	1 021 822	10 910	1 000				-		1 033 732	-	1 033 732
160	CIVIL ENGINEERING SERVICES	6 649 415	728 616	29 289		1 000		(7 408 320)			-	-
170	ROADS & STREETS	6 151 059	7 371 268	1 263 847	491 100	4 000		-		15 281 274	(21 000)	15 260 274
150	MAIN ROADS			200 000				-		200 000	(82 000)	118 000
220	SEWERAGE	4 633 216	8 326 438	1 009 819	2 487 627	4 000	1 337 066	-		17 798 166	(18 911 439)	(1 113 273)
280	WATER	5 327 626	16 109 595	1 212 949	1 716 743	4 000	808 729	-	1 541 153	26 720 795	(33 164 473)	(6 443 678)
290	IRRIGATION WATER	163 242	791 114	50 761		1 000		-		1 006 117	(1 016 000)	(9 883)
250	WORKSHOP	1 105 313	56 365	31 000		1 000		-		1 193 678	(600 000)	593 678
260	ELECTRICAL SERVICES	11 035 422	16 509 196	2 223 500	2 812 644	5 000	3 750 000	-	117 900 000	154 235 762	(186 968 897)	(32 733 135)
310	TOWN PLANNING	3 059 481	413 291	12 735		2 000		-		3 487 507	(1 618 300)	1 869 207
300	HOUSING	3 542 472	6 034 208	64 433	41 166	2 000		-		9 684 279	(23 218 243)	(13 533 964)
TOTAL		109 913 174	116 563 428	9 940 298	7 705 245	64 000	6 860 567	(16 408 320)	119 441 153	354 079 545	(369 447 438)	(15 367 893)
DEPRECIATION TO BE OFFSETTED AGAINST RESERVES & ACCUMULATED SURPLUS											(21 452 238)	
CAPITAL GRANTS RECOGNISED AS INCOME												36 760 526
RESTATE (SURPLUS) / LOSS												<u>(59 605)</u>
% OF TOTAL EXPENDITURE		31.04%	32.92%	2.81%	2.18%	0.02%	1.94%	-4.63%	33.73%			
PREVIOUS BUDGET		99 225 505	103 325 591	9 441 386	8 087 397		7 086 556	-15 241 128	91 521 187	303 446 493	-282 993 883	20 452 610
INCREASE		10 687 669	13 237 837	498 912	-382 152	64 000	-225 989	-1 167 192	27 919 966	50 633 052		
% INCREASE		10.77%	12.81%	5.28%	-4.73%		-3.19%	7.66%	30.51%	16.69%		

LANGE BERG MUNICIPALITY

OPERATING BUDGET 2011/2012

	Salarisse	Algemeen	Herstelwerk	Kapitaal Koste	Bydrae Tot Kapitaal	Bydrae Tot Fondse	Bedrae Uitgedebiteer	Grootmaat Aankope	Totale Uitgawe	Inkomste	(Surplus)/ Tekort
20 MUNICIPAL MANAGER	5 370 332	5 061 549	1 050		2 000		-4 200 000		6 234 931		6 234 931
350 LOCAL ECONOMIC DEVELOPMENT	761 293	479 478			1 000				1 241 771	-1 087 302	154 469
397 WARD COMMITTEES		415 503							415 503		415 503
30 SPECIAL PROJECTS	1 338 010	1 620 163	389 908		1 000				3 349 081	-597 450	2 751 631
50 CORPORATE SERVICES	7 839 577	951 780	19 000		3 000		-5 250 000		3 563 357	-52 000	3 511 357
200 COUNCILS GENERAL EXPENDITURE	6 642 179	8 567 743	78 750						15 288 672	-1 975 405	13 313 267
10 RATES ADMINISTRATION		2 020 937				104 762			2 125 699	-25 539 225	-23 413 527
60 FINANCE	11 108 330	25 749 828	28 455		5 000				36 891 613	-51 120 600	-14 228 987
65 INFORMATION TECHNOLOGY	846 731	2 733 260	143 325		2 000				3 725 316		3 725 316
320 COMMUNITY SERVICES	1 148 553	48 765							1 197 318		1 197 318
300 HOUSING	3 871 591	6 691 054	26 879	37 119	2 000				10 628 643	-25 975 905	-15 347 263
80 CEMETERIES	447 883	318 509	35 700	4 120	2 000				808 212	-253 038	555 173
90 LIBRARIES	4 539 311	465 479	28 718		2 000				5 035 508	-901 579	4 133 929
130 COMMUNITY FACILITIES	1 148 703	263 620			2 000				1 414 323	-52 500	1 361 823
140 SPORT FIELDS	578 548	659 958	147 000		2 000				1 387 506		1 387 506
245 DISASTER MANAGEMENT	2 907 870	987 607	136 600		2 000				4 034 077	-52 500	3 981 577
180 ENVIRONMENTAL SERVICES	9 238 468	3 341 677	887 067	5 479	4 000				13 476 691	-200 793	13 275 899
185 COMMUNITY HALLS	1 634 023	505 624	196 705		2 000				2 338 352	-330 750	2 007 602
210 CLEANSING	8 861 433	5 584 376	1 317 750	4 830	4 000	906 912			16 679 301	-23 613 720	-6 934 419
225 SILWERSTRAND											
230 SWIMMING POOLS	924 257	412 682	65 100		2 000				1 404 039	-154 350	1 249 689
340 INFRASTRUCTURE DEVELOPMENT	1 124 495	11 431	1 050						1 136 976		1 136 976
310 TOWN PLANNING	3 348 744	434 352	13 372		2 000				3 798 468	-1 666 215	2 132 253
260 ELECTRICAL SERVICES	12 062 170	18 252 415	2 334 675	2 648 517	5 000	3 750 000		149 733 000	188 785 777	-225 142 170	-36 356 393
250 WORKSHOP	1 216 011	61 396	32 550		1 000				1 310 957	-630 000	680 957
160 CIVIL ENGINEERING SERVICES	7 308 187	951 239	30 753		1 000		-8 291 179				
120 PROPERTY MAINTENANCE	2 318 361	2 184 592	225 236	48 976	2 000				4 779 165	-224 942	4 554 223
150 MAIN ROADS			210 000						210 000	-86 100	123 900
290 IRRIGATION WATER	180 531	882 500	53 299		1 000				1 117 330	-1 066 800	50 530
170 ROADS & STREETS	6 758 660	7 870 490	1 327 039	427 766	4 000				16 387 956	-22 050	16 365 906
220 SEWERAGE	5 134 310	8 966 800	1 060 310	2 368 402	4 000	1 010 849			18 544 670	-19 857 011	-1 312 341
280 WATER	5 891 084	17 645 694	1 273 596	1 626 860	4 000	860 806		1 618 211	28 920 251	-37 596 388	-8 676 137
240 TRAFFIC SERVICES	6 688 921	2 152 593	304 650	54 882	2 000				9 203 046	-5 686 068	3 516 978

121 238 563	126 293 095	10 368 537	7 226 951	64 000	6 633 329	-17 741 179	151 351 211	405 434 507	(423 884 861)	(18 450 354)
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DEPRECIATION TO BE OFFSETTED AGAINST RESERVES & ACCUMULATED SURPLUS

-25 725 662

CAPITAL GRANTS RECOGNISED AS INCOME

44 105 568

RESTATED (SURPLUS) / LOSS

(70 449)

% OF TOTAL EXPENDITURE

29.90% 31.15% 2.56% 1.78% 0.02% 1.64% -4.38% 37.33%

PREVIOUS BUDGET	109 913 174	116 563 428	9 940 298	7 705 245	64 000	6 860 567	-16 408 320	119 441 153	354 079 545	-369 447 438	-15 367 893
INCREASE	11 325 389	9 729 667	428 239	-478 294		-227 238	-1 332 859	31 910 058	51 354 962		
% INCREASE	10.30%	8.35%	4.31%	-6.21%		-3.31%	8.12%	26.72%	14.50%		

LANGE BERG MUNICIPALITY

OPERATING BUDGET 2012/2013

	Salarisse	Algemeen	Herstelwerk	Kapitaal Koste	Bydrae Tot Kapitaal	Bydrae Tot Fondse	Bedrae Uitgedebiteer	Grootmaat Aankope	Totale Uitgawe	Inkomste	(Surplus)/ Tekort
20 MUNICIPAL MANAGER	5 972 194	5 286 517	1 103		2 000		-4 410 000		6 851 813		6 851 813
350 LOCAL ECONOMIC DEVELOPMENT	845 042	500 582			1 000				1 346 624	-1 141 667	204 956
397 WARD COMMITTEES		437 106							437 106		437 106
30 SPECIAL PROJECTS	1 408 783	1 747 152	409 403		1 000				3 566 338	-627 323	2 939 015
50 CORPORATE SERVICES	8 764 143	984 548	22 000		3 000		-5 512 500		4 261 190	-54 000	4 207 190
200 COUNCILS GENERAL EXPENDITURE	7 371 998	9 210 445	82 688						16 665 131	-2 086 371	14 578 760
10 RATES ADMINISTRATION		2 071 984				201 337			2 273 321	-30 859 756	-28 586 435
60 FINANCE	12 301 756	27 785 359	29 878		5 000				40 121 993	-55 663 030	-15 541 037
65 INFORMATION TECHNOLOGY	941 093	3 008 627	150 491		2 000				4 102 212		4 102 212
320 COMMUNITY SERVICES	1 275 033	49 401							1 324 434		1 324 434
300 HOUSING	4 330 370	7 904 253	27 222	32 922	2 000				12 296 768	-24 858 250	-12 561 483
80 CEMETERIES	494 292	331 495	37 485	1 686	2 000				866 958	-265 690	601 268
90 LIBRARIES	5 038 058	497 068	30 153		2 000				5 567 280	-905 908	4 661 372
130 COMMUNITY FACILITIES	1 277 166	265 472			2 000				1 544 638	-55 125	1 489 513
140 SPORT FIELDS	644 446	769 427	154 350		2 000				1 570 223		1 570 223
245 DISASTER MANAGEMENT	3 232 357	1 324 045	141 430		2 000				4 699 832	-55 125	4 644 707
180 ENVIRONMENTAL SERVICES	10 348 504	3 580 347	931 421	4 915	4 000				14 869 186	-210 832	14 658 354
185 COMMUNITY HALLS	1 848 598	551 780	206 540		2 000				2 608 918	-347 288	2 261 630
210 CLEANSING	9 853 565	6 055 659	1 383 638	2 524	4 000	994 715			18 294 099	-18 818 962	-524 863
225 SILWERSTRAND											
230 SWIMMING POOLS	1 057 835	449 051	68 355		2 000				1 577 240	-162 068	1 415 173
340 INFRASTRUCTURE DEVELOPMENT	1 248 323	11 978	1 103						1 261 403		1 261 403
310 TOWN PLANNING	3 767 721	244 824	14 040		2 000				4 028 585	-1 716 526	2 312 060
260 ELECTRICAL SERVICES	13 495 312	20 341 012	2 451 409	2 461 102	5 000	3 750 000		190 160 910	232 664 745	-271 348 905	-38 684 159
250 WORKSHOP	1 388 998	67 033	34 178		1 000				1 491 209	-661 500	829 709
160 CIVIL ENGINEERING SERVICES	8 235 973	1 177 229	32 291		1 000		-9 446 494				
120 PROPERTY MAINTENANCE	2 533 275	2 229 589	236 497	22 591	2 000				5 023 953	-236 189	4 787 764
150 MAIN ROADS			220 500						220 500	-90 405	130 095
290 IRRIGATION WATER	220 898	988 434	55 964		1 000				1 266 296	-1 120 140	146 156
170 ROADS & STREETS	7 557 145	8 466 505	1 393 391	355 249	4 000				17 776 290	-23 153	17 753 137
220 SEWERAGE	5 745 351	9 724 335	1 113 325	2 207 931	4 000	1 127 697			19 922 640	-20 849 861	-927 222
280 WATER	6 555 928	19 949 911	1 337 276	1 535 481	4 000	929 087		1 699 121	32 010 804	-49 765 548	-17 754 744
240 TRAFFIC SERVICES	7 505 942	2 274 537	318 983	44 826	2 000				10 146 288	-5 970 372	4 175 916

135 260 096	138 285 705	10 885 114	6 669 228	64 000	7 002 834	-19 368 994	191 860 031	470 658 015	-487 893 992	-17 235 978
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DEPRECIATION TO BE OFFSETTED AGAINST RESERVES & ACCUMULATED SURPLUS

-29 228 092

CAPITAL GRANTS RECOGNISED AS INCOME

46 517 667

RESTATED (SURPLUS) / LOSS

53 597

% OF TOTAL EXPENDITURE

28.74% 29.38% 2.31% 1.42% 0.01% 1.49% -4.12% 40.76%

PREVIOUS BUDGET

121 238 563	126 293 095	10 368 537	7 226 951	64 000	6 633 329	-17 741 179	151 351 211	405 434 507	-423 884 861	-18 450 354
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INCREASE

14 021 533 11 992 610 516 577 -557 723 369 505 -1 627 815 40 508 821 65 223 508

% INCREASE

11.57% 9.50% 4.98% -7.72% 5.57% 9.18% 26.76% 16.09%

MULTI YEAR CAPITAL BUDGET 2010/11 - 2012/13

Project	Ward	Amount	FINANCIAL YEARS			FINANCIAL YEARS			SOURCE
			2010/2011	2011/2012	2012/2013	2010/2011	2011/2012	2012/2013	
			BASIC CAPITAL			AD HOC FUNDS			
MUNICIPAL MANAGER									
Equipment	Inst	2 600 000	1 300 000	1 300 000					
TOTAL MUNICIPAL MANAGER		2 600 000	1 300 000	1 300 000					
LOCAL ECONOMIC DEVELOPMENT									
Breede River Recreational Area	1,2,3	235 526				235 526			Trust funds
Zolani Taxi Rank	10	800 000				800 000			Neighbourhood dev
TOTAL LOCAL ECONOMIC DEVELOPMENT		1 035 526				1 035 526			
CORPORATE SERVICES									
Office Equipment	Inst	700 000	400 000	300 000					
TOTAL CORPORATE SERVICES		700 000	400 000	300 000					
PROPERTY MANAGEMENT									
Alterations / Upgrading Offices	Inst	1 700 000	700 000	1 000 000					
TOTAL PROPERTY MANAGEMENT		1 700 000	700 000	1 000 000					
FINANCE									
Centralizing municipal stores	Inst	300 000	150 000	150 000					
TOTAL FINANCE		300 000	150 000	150 000					
INFORMATION & COMMUNICATION TECHNOLOGY									
General ICT needs	Inst	2 250 000	700 000	750 000	800 000				
TOTAL INFORMATION & COMMUNICATION TECHNOLOGY		2 250 000	700 000	750 000	800 000				
HOUSING									
Building of Houses	2	9 699 000				9 699 000			DEPT HOUSING
Building of Houses	4	3 564 000				3 564 000			DEPT HOUSING
Building of Houses	6	2 970 000				2 970 000			DEPT HOUSING
Building of Houses	10	10 152 000				5 942 000	4 210 000		DEPT HOUSING
Building of Houses	All	46 036 000					21 479 000	24 557 000	DEPT HOUSING
Installation of Services / Land Acquisition	All	12 000 000	4 000 000	4 000 000	4 000 000				
TOTAL HOUSING		84 421 000	4 000 000	4 000 000	4 000 000	22 175 000	25 689 000	24 557 000	

MULTI YEAR CAPITAL BUDGET 2010/11 - 2012/13

Project	Ward	Amount	FINANCIAL YEARS			FINANCIAL YEARS			SOURCE
			2010/2011	2011/2012	2012/2013	2010/2011	2011/2012	2012/2013	
			BASIC CAPITAL			AD HOC FUNDS			
DEPARTMENT CIVIL SERVICES									
Vehicle replacement programme	Inst	2 000 000		1 000 000	1 000 000				
Upgrading of the Mechanical Workshop	Inst	200 000	200 000						
TOTAL CIVIL SERVICES		2 200 000	200 000	1 000 000	1 000 000				
SEWERAGE									
Upgrading of Gladiastors - Robertson	1,2,3	250 000		250 000					
Upgrading of Filtration Ponds - Robertson	1,2,3	250 000		250 000					
Upgrading of Sewer Connection: Sport Facilities Van Zyl Street	1	250 000	250 000						
TOTAL SEWERAGE		750 000	250 000	500 000					
ROADS & STREETS									
Tarring of Roads	All	7 000 000		3 500 000	3 500 000				
Disa Ave	1	350 000	350 000						
Entlango , Bashayestraat	2	350 000	350 000						
Granaatbos Street	3	350 000	350 000						
Violtjiesingel	4	350 000	350 000						
Meulstraat	5	350 000	350 000						
Olyfboomlaan	6	350 000	350 000						
Barlinkaweg & Cinsautstraat	7	350 000	350 000						
Road to Mooivallei Chees Factory & Uitsig	8	350 000	350 000						
Eikestraat	9	350 000	350 000						
Falene , Kalese & Ndabenistrate	10	350 000	350 000						
Extention of the Existing Stormwater Networks - Robertson	1,2,3	500 000			500 000				
Equipment - Bomag Compactors	Inst	550 000		550 000					
Infrastructure - Bonnievale Stormwater Masterplan	4,8	600 000			600 000				
Infrastructure - Upgrading of Stormwater Network Montagu	7	1 500 000			1 500 000				
TOTAL ROAD TRANSPORT		13 650 000	3 500 000	4 050 000	6 100 000				
WATER									
Upgrading Water treatment work Ashton	9,10	4 680 000		4 680 000					
Replacement of Water Pump line to reservoir	9,10	400 000	400 000						
Reticulation replacements	All	3 900 000				3 900 000			MIG
Upgrading of water treatment work Bonnievale	4,8	3 250 000				3 250 000			MIG
New Pumpstation at the Banks of the Breë River - Robertson	1,2,3	1 500 000			1 500 000				
New Storage Dam at Gumgrove Dam - Robertson	1,2,3	500 000			500 000				
Upgrading of water treatment work Montagu	6,7	2 300 000	2 000 000			300 000			MIG
Unallocated		26 995 000					8 576 000	18 419 000	MIG
TOTAL WATER		43 525 000	2 400 000	4 680 000	2 000 000	7 450 000	8 576 000	18 419 000	

MULTI YEAR CAPITAL BUDGET 2010/11 - 2012/13

Project	Ward	Amount	FINANCIAL YEARS			FINANCIAL YEARS			SOURCE
			2010/2011	2011/2012	2012/2013	2010/2011	2011/2012	2012/2013	
			BASIC CAPITAL			AD HOC FUNDS			
ELECTRICAL ENGINEERING									
Upgrading Robertson Main Substation Phase 2	1,2,3	1 700 000	1 700 000						External Loan
Upgrading Robertson Reticulation Industrial Area	2	1 000 000	1 000 000						
Replace Prepaid Meters	All	800 000	200 000	300 000	300 000				
Upgrading Low-tension Reticulation lines Montagu	6	260 000	60 000	100 000	100 000				
Upgrading 11Kv lines Rural Stormsvlei/Kapteinsdrift	8	450 000	150 000		300 000				
Installation 11Kv Ring Main Feeder Ashton	9	120 000	120 000						
Installation miniature sub-station Voortrekker Street Ashton	9	60 000	60 000						
Service Main Transformers: Goudmyn	10	260 000	260 000						
Service Main Transformers: Le Chasseur	5	200 000		100 000	100 000				
Service Main Transformers: Robertson	1,2,3,4,5	500 000		200 000	300 000				
Relocation of electrical connections for new housing project	2	1 300 000	500 000	400 000	400 000				
Upgrading of electricity supply at Gumgrove Dam Pumpstation	1,2,3	100 000			100 000				
Electrification 2010/11 Dept of Energy	All	6 560 000				1 980 000	2 180 000	2 400 000	Department of Energy
Energy Efficient Projects	All	400 000		200 000	200 000				
Replace and Install 11 kV and 66 kV Switchgear	All	1 900 000	300 000	800 000	800 000				
Upgrading of Koelkamer Substation Montagu	7	350 000		350 000					
Upgrading Low-Voltage Networks - Ashton	9,10	160 000		80 000	80 000				
Upgrading Low-Voltage Networks - Bonnievale	4,8	160 000		80 000	80 000				
Upgrading Low-Voltage Networks - Montagu	6,7	400 000		200 000	200 000				
Upgrading Low-Voltage Networks - McGregor	5	130 000		80 000	50 000				
Upgrading Low-Voltage Networks - Robertson	1,2,3	200 000		100 000	100 000				
Upgrade Eskom Notified Maximum Demands	All	1 760 000		80 000	1 680 000				
Upgrade Muskadel substation	10	100 000		100 000					
Telemetry System for Electrical Substations	4,6,7,8,9,10	600 000		300 000	300 000				
Install 11 kV Primary feeder and substation Robertson North and	2,3	1 300 000	300 000	500 000	500 000				
Install 11 kV Primary feeder and substation Wolfkloof erf 3	3	1 000 000		500 000	500 000				
Install 11 kV switchgear - Bruwer and Olien Street	9	150 000			150 000				
Upgrade 11 kV line Goree	10	330 000	150 000	180 000					
Install 11 kV Capacitors	4 & 8	200 000		100 000	100 000				
Upgrade 11 kV line to Angora	8	250 000	100 000	150 000					
Upgrade 11 kV line to Stormsvlei and Kapteinsdrift	8	200 000			200 000				
Upgrade 11 kV line from Nordale, Gieb de Kok and Informal area	8	300 000		300 000					
Upgrade 11 kV line to Waterworks	4	150 000			150 000				
Upgrade 11 kV line Church Street	5	140 000		80 000	60 000				
Install 11 kV cable between Du Toit en Parring substations	7	200 000			200 000				
Upgrade 11 kV line to Poortjieskloof	7	500 000		250 000	250 000				
Upgrade 11 kV feeder lines from Eskom substation to Montagu	6 & 7	400 000			400 000				
Upgrade 11 kV line Hospital Avenue	7	300 000		150 000	150 000				
Upgrade 11 kV cable feeder from White Street substation to Va	1	150 000			150 000				
Install 11 kV line from Goudmyn substation to Goudmyn 11 kV li	2 & 10	300 000	300 000						
Upgrade Ashton 11 kV line	2	250 000		250 000					
Upgrade Klaasvoogds 11 kV line	2	500 000		250 000	250 000				
Upgrade Mc Gregor / Boesmansrivier 11 kV line	5	200 000			200 000				
High mass lights open space between Rorwana - & Maflika St	2	15 000	15 000						
High mass lights Mthuthise St,	2	15 000	15 000						
High mass lights c/o Nyamana & Rorwana St @ the back	2	15 000	15 000						
High mass lights c/o Ekuphumleni & Emlanjeni St	2	231 221		231 221					

MULTI YEAR CAPITAL BUDGET 2010/11 - 2012/13

Project	Ward	Amount	FINANCIAL YEARS			FINANCIAL YEARS			SOURCE
			2010/2011	2011/2012	2012/2013	2010/2011	2011/2012	2012/2013	
			BASIC CAPITAL			AD HOC FUNDS			
High mass lights Nerina Street at the back of Panorama	3	233 080			233 080				
New Street lights Kruisingel :	8	60 000		30 000	30 000				
New Street lights Olien Avenue :	8	15 000	15 000						
New Street lights Main Road and next to Voortrekker Street	8	75 000		40 000	35 000				
Upgrading of street lightsJasmyn St :	9	6 000	6 000						
Upgrading of street lights Open space behind Barnard Hall	9	3 200		3 200					
Upgrading of street lightsOpen space next to Unipack	9	3 200		3 200					
Floodlights Mkhetsu St behind the sport field:	10	3 500	3 500						
TOTAL ELECTRICAL ENGINEERING		26 965 201	5 269 500	6 487 621	8 648 080	1 980 000	2 180 000	2 400 000	
TOWN PLANNING									
GIS Project	Inst	150 000	150 000						
TOTAL TOWN PLANNING		150 000	150 000						
CLEANSING									
Compactor	East	950 000		950 000					
Recycling Plant	1,2,3	104 000				104 000			Cleanest Town Award
Acquisition-30 ton Weigh Bridge	All	180 000				180 000			Cleanest Town Award
Construction-Ablution Facilities	All	300 000				300 000			Cleanest Town Award
Transfer Stations Robertson	1,2,3	3 336 633	50 000				3 286 633		MIG
Transfer Stations Montagu	6,7	3 336 633	50 000				3 286 633		MIG
Wheelie Bin System	1,2,3	500 000		500 000					
Purchase of Waste Removal Equipment	All	600 000	300 000	300 000					
Purchase of waste removal roll-on roll-off truck	All	1 250 000			1 250 000				
TOTAL CLEANSING		10 557 266	400 000	1 750 000	1 250 000	584 000	6 573 266		
CEMETERIES									
Development of Cemeteries	6,7	200 000	200 000						
Upgrading of Cemeteries - Robertson	1,2,3	150 000	150 000						
TOTAL CEMETERIES		350 000	350 000						
ENVIRONMENTAL SERVICES									
Upgrading of Cottages: Dassieshoek	1	100 000	100 000						
Upgrading of Parks	1,3	200 000	100 000	100 000					
EQUIPMENT/PARK	2	42 000		42 000					
FENCE	2	56 000			56 000				
Fencing of existing Play park	2	50 000	50 000						
Upgrading op Play Park	4	60 000	60 000						
New play park (c/o Spofana & Walaza St)	10	80 000	80 000						
Flood damage	6,7	536 000				536 000			MIG
Joubertpark	7	80 600	80 600						Insurance
TOTAL ENVIRONMENTAL SERVICES		1 204 600	470 600	142 000	56 000	536 000			

MULTI YEAR CAPITAL BUDGET 2010/11 - 2012/13

Project	Ward	Amount	FINANCIAL YEARS			FINANCIAL YEARS			SOURCE
			2010/2011	2011/2012	2012/2013	2010/2011	2011/2012	2012/2013	
			BASIC CAPITAL			AD HOC FUNDS			
TRAFFIC									
Turning Circle & Equipment	All	1 250 000	1 250 000						
TOTAL TRAFFIC		1 250 000	1 250 000						
DISASTER MANAGEMENT									
Acquisition of Fire Fighting Vehicle	All	2 100 000			2 100 000				
Construction of Fire Facility - Robertson	1,2,3	1 800 000			1 800 000				
TOTAL FIRE FIGHTING		3 900 000			3 900 000				
COMMUNITY FACILITIES									
Thusong Centre	1.2.3	3 000 000				3 000 000			Social Development
TOTAL COMMUNITY FACILITIES		3 000 000				3 000 000			
LIBRARIES									
Upgrading of Libraries	All	200 000	100 000	100 000					
TOTAL LIBRARIES		200 000	100 000	100 000					
COMMUNITY HALLS									
Upgrading of Community Halls - Nkqubela Hall	2	450 000	450 000						
Upgrading of Community Halls - Montagu Community Hall	6,7	60 000		60 000					
Upgrading of Community Halls - Barnard Hall	9	50 000		50 000					
Upgrading of Community Halls - Hofmeyer Hall	6	130 000			130 000				
Upgrading of Community Halls - Zolani Hall	10	110 000			110 000				
Upgrading of Community Halls - Chris Van Zyl Hall	8	200 000		200 000					
TOTAL COMMUNITY HALLS		1 000 000	450 000	310 000	240 000				
SWIMMING POOLS									
TOTAL SWIMMING POOLS									
SPORT & RECREATION									
Upgrading of Ashton Cricket Club	9	300 000		300 000					
Upgrading of Cricket Ground (van Zyl Street)	1	740 000			740 000				
Upgrading of Sport Facilities Callie De Wet	1,2,3	250 000			250 000				
Construction of Pavilion at sport field –	9	2 100 000	1 100 000	1 000 000					
Construction of Pavilion at sport field –	10	2 100 000	1 100 000	1 000 000					
TOTAL SPORT & RECREATION		5 490 000	2 200 000	2 300 000	990 000				
GRAND TOTAL		207 198 593	24 240 100	28 819 621	28 984 080	36 760 526	43 018 266	45 376 000	

Unless otherwise indicated, all capital expenditure will be financed from the Capital Replacement Reserve.

LANGEBERG MUNICIPALITY

2009/2010 2010/2011 Increase

ALL TARIFFS COME IN EFFECT FROM THE FIRST MUNICIPAL ACCOUNT LEVIED AFTER 1 JULY OF THE RELEVANT YEAR. LEVIES (EXCLUDING BASIC) BASED ON ELECTRICITY AND WATER TARIFFS, COME IN EFFECT ON ALL ACCOUNTS LEVIED FROM 1 AUGUST.

RATES

		R per Rand	R per Rand	
1405	General (businesses, industrial and government)	0.0096	0.0102	6.3%
1400	The first R 80 000,00 in respect of property used exclusively for residential purposes is exempt from rates.	0.0063	0.0067	6.3%
1404	All "bona fide" farmers	0.0012	0.0013	8.3%
	Public Benefit Organisations		0.0016	
	Pensioners with a total monthly household income of less than R 3000 may qualify in terms of councils policy on a rebate on residential property.			

REBATES

	<i>• Property used for bona-fide agriculture purposes;</i>	<i>nil</i>	<i>nil</i>
	<i>• Small holdings used for bona-fide agriculture purposes in municipal area ;</i>	<i>nil</i>	<i>nil</i>
	<i>• Property used for bona-fide agriculture purposes where the owner/tenant supply free basic services to farm workers;</i>	<i>nil</i>	<i>nil</i>
	<i>• Property zoned as agriculture which is not used for agriculture purposes;</i>	<i>50%</i>	<i>50%</i>
	<i>• State owned property: Residential;</i>	<i>nil</i>	<i>nil</i>
	<i>• State owned property : Public Infrastructure;(as per Act)</i>	<i>30%</i>	<i>30%</i>
	<i>• Others state owned property;</i>	<i>nil</i>	<i>nil</i>
	<i>• Municipal property used for municipal purpose;</i>	<i>100%</i>	<i>100%</i>
	<i>• Municipal property not used for municipal purpose;</i>	<i>100%</i>	<i>100%</i>
	<i>• State owned property : Schools;</i>	<i>20%</i>	<i>20%</i>
	<i>• State trust land;</i>	<i>nil</i>	<i>nil</i>
	<i>• Protected areas (as per Act);</i>	<i>100%</i>	<i>100%</i>
	<i>• Properties on which national monuments are situated and used for residential purposes;</i>	<i>nil</i>	<i>nil</i>
	<i>• Properties on which national monuments are situated and used for business and commercial purposes;</i>	<i>nil</i>	<i>nil</i>
1421	<i>• Properties owned by a land reform beneficiary or his/her heirs for the first ten years as from date of the first registration of the title deed in the Deeds Office :(as per Act)</i>	<i>100%</i>	<i>100%</i>
	<i>• Property registered in the name of a religious body or organisation and primarily used as a place of worship including the official dwelling of a minister or employee of that organisation</i>	<i>100%</i>	<i>100%</i>
	<i>• Property registered in the name of a private school which is registered in terms of an act. ;</i>	<i>20%</i>	<i>20%</i>
	<i>• Property situated in the rural area which is zoned as non-agriculture ;</i>	<i>30%</i>	<i>30%</i>
	<i>• Property registered in the name of a charitable organisation and/or church that house the poor and are subsidized by the state</i>	<i>100%</i>	<i>100%</i>

LANGEBERG MUNICIPALITY

2009/2010 2010/2011 Increase

CLEANSING

VAT EXCL VAT EXCL

One removal per week

1600	GENERAL	R 64.00	R 68.00	6.3%
	ADDITIONAL LEVY PER BAG > 2 BAGS PER REMOVAL	R 5.00	R 5.00	
1608	INDIGENT TARIFF (Income =< 1 X social grant + 20%) (100% subsidized)	R 64.00	R 68.00	6.3%
1607	INDIGENT TARIFF (Income =< 2 X social grant + 20%) (60% subsidized)	R 64.00	R 68.00	6.3%
1609	INFORMAL HOUSING (100% SUBSIDIZED)	R 64.00	R 68.00	6.3%

Two - Three removals per week

		R 64.00	R 68.00	6.3%
1610	GENERAL	R 230.00	R 250.00	8.7%

Bulk removals and perishable products

1620	GENERAL	R 460.00	R 490.00	6.5%
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Complexes/developments liable for internal services

1615	BASIC	PER UNIT	90% of Basic Fee	90% of Basic Fee	
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MEGA INDUSTRIES

1640/1	LANGEBERG & ASHTON FOODS	R 15 950.00	R 16 990.00	6.5%
1642	FRUIT PACKERS	R 900.00	R 960.00	6.7%
1648	PARMALAT	R 1 730.00	R 1 840.00	6.4%
1649	ALL WINE CELLARS	R 830.00	R 890.00	7.2%
1649	SMALL CHEESE FACTORIES	R 830.00	R 890.00	7.2%
	MÔRESON	R 590.00	R 630.00	6.8%
1650	SPORT GROUNDS	R 58.00	R 62.00	6.9%

REJECTED MATERIAL

1644	ROBERTSON ABATTOIR	R 5 940.00	R 6 320.00	6.4%
1645	BONNIEVALE ABATTOIR	R 2 560.00	R 2 720.00	6.3%
1646	EXCULL	R 3 830.00	R 4 080.00	6.5%
1647	DELGADO FISHERY	R 2 110.00	R 2 250.00	6.6%
1651	PARMALAT	R 7 080.00	R 7 550.00	6.6%

LANGEBERG MUNICIPALITY

2009/2010 2010/2011 Increase

SEWAGE

<=20mm water connection

1550	GENERAL	R 84.00	R 89.00	6.0%
1564	INDIGENT TARIFF (Income =< 1 X social grant + 20%) (100% subsidized)	R 84.00	R 89.00	6.0%
1563	INDIGENT TARIFF (Income =< 2 X social grant + 20%) (60% subsidized)	R 84.00	R 89.00	6.0%
1565	INFORMAL HOUSING (100% SUBSIDIZED)	R 84.00	R 89.00	6.0%

23-50mm water connection

1580	6000 kl water per year or part thereof = 1 unit	R 210.00	R 225.00	7.1%
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> 50mm water connection

1590	6000 kl water per year or part thereof = 1 unit	R 470.00	R 500.00	6.4%
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Complexes/developments liable for internal services

BASIC	PER UNIT	90% of Basic Fee	90% of Basic Fee
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ABATTOIR: ABBATTOIR WASTE

1595	GENERAL (1 - 5 LOADS)	R 770.00	R 770.00	
1599	Conservancy tanker removals more than 5 per month per removal. plus cost per kilometre	R 350.00 R 14.00	R 350.00 R 14.00	

1710	AVAILABILITY FEES Erven ≥ 200 m ² : Excluding properties zoned for agricultural purposes, and roads, play parks and parking areas belonging to house owners associations.	R 100.00	R 110.00	10.0%
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SPORT GROUNDS

1598	GENERAL	R 72.00	R 77.00	6.9%
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BUSINESSES THAT MAKE THEIR TOILET FACILITIES AVAILABLE TO THE PUBLIC

SEWAGE TARIFFS ARE EXEMPTED

LANGEBERG MUNICIPALITY

2009/2010 2010/2011 Increase

E L E C T R I C I T Y

TOWN: SINGLE PHASE CONNECTION <= 60 AMP

1300	GENERAL	Basic	R 87.80	R 101.00	15.0%
		kwh	52.10c	60.00c	15.2%

TOWN: THREE PHASE CONNECTION 1 TO 25 kVA

1310	GENERAL	Basic	R 287.00	R 331.00	15.3%
		kwh	54.00c	62.10c	15.0%

TOWN: THREE PHASE CONNECTION 26 TO 50 kVA

1311	GENERAL	Basic	R 319.00	R 367.00	15.0%
		kwh	54.00c	62.10c	15.0%

TOWN: THREE PHASE CONNECTION 51 TO 100 kVA

1312	GENERAL	Basic	R 353.00	R 406.00	15.0%
		kwh	54.00c	62.10c	15.0%

TOWN: LARGE POWER CONSUMERS < 11 kV LOW SEASON (September to May)

1330	GENERAL	Basic	R 717.00	R 825.00	15.1%
1331		kVA Demand	R 75.50	R 86.90	15.1%
1336		kVA Access	R 5.20	R 6.00	15.4%
		kwh	27.50c	31.70c	15.3%

TOWN: LARGE POWER CONSUMERS < 11 kV HIGH SEASON (June, July and August)

1330	GENERAL	Basic	R 717.00	R 825.00	15.1%
1331		kVA Demand	R 88.90	R 102.30	15.1%
1336		kVA Access	R 5.20	R 6.00	15.4%
		kwh	29.30c	33.70c	15.0%

TOWN: LARGE POWER CONSUMERS = 11 kV LOW SEASON (September to May)

1332	GENERAL	Basic	R 717.00	R 825.00	15.1%
1333		kVA Demand	R 70.50	R 81.10	15.0%
1337		kVA Access	R 5.20	R 6.00	15.4%
		kwh	24.10c	27.80c	15.4%

TOWN: LARGE POWER CONSUMERS = 11 kV HIGH SEASON (June, July and August)

1332	GENERAL	Basic	R 717.00	R 825.00	15.1%
1333		kVA Demand	R 83.80	R 96.40	15.0%
1337		kVA Access	R 5.20	R 6.00	15.4%
		kwh	26.30c	30.30c	15.2%

LANGEBERG MUNICIPALITY

			<u>2009/2010</u>	<u>2010/2011</u>	<u>Increase</u>
MUNICIPAL DEPARTMENTS: Pay according to connections					
1302	Single Phase connection <= 60 amp	Basic	R 87.80	R 101.00	15.0%
		kwh	52.10c	60.00c	15.2%
1303	Three Phase connections <= 80 amp	Basic	R 331.00	R 381.00	15.1%
		kwh	54.00c	62.10c	15.0%
1304	Street lights	kwh	66.60c	76.60c	15.0%
Large Power					
1375	Low Season	Basic	R 717.00	R 825.00	15.1%
1376		kVA Demand	R 77.00	R 89.00	15.6%
1375		kwh	27.50c	31.70c	15.3%
1375	High Season	Basic	R 717.00	R 825.00	15.1%
1376		kVA Demand	R 91.00	R 105.00	15.4%
1375		kwh	29.30c	33.70c	15.0%
1398	Streetlight: Maintenance per streetlight		R 20.90	R 24.10	15.3%
PREPAID METER: SINGLE PHASE CONNECTION <= 60 AMP					
1400	GENERAL		67.10c	77.20c	15.1%
1450	INDIGENT TARIFF (Income =< 1 X social grant + 20%) (50 units free)		53.10c	61.10c	15.1%
1308					
1440	INDIGENT TARIFF (Income =< 2 X social grant + 20%) (20 units free)		53.10c	61.10c	15.1%
1307					
PREPAID METER: THREE PHASE CONNECTION <= 80 AMP					
1410	GENERAL		75.50c	86.90c	15.1%
AVAILABILITY FEES					
1720	Erven ≥ 200 m ² : Excluding properties zoned for agricultural purposes, and roads, play parks and parking areas belonging to house owners associations.		R 100.80	R 116.00	15.1%
SPORT GROUNDS					
1380	Single Phase connection <= 60 amp	Basic	R 76.00	R 88.00	15.8%
		kwh	44.20c	50.90c	15.2%
1381	Three Phase connection <= 80 amp	Basic	R 282.00	R 325.00	15.2%
		kwh	45.90c	52.80c	15.0%
LARGE POWER CONSUMER < 11 kV LOW SEASON					
1385		Basic	R 610.00	R 702.00	15.1%
1386		kVA Demand	R 67.00	R 78.00	16.4%
1387		kVA Access	R 4.40	R 5.10	15.9%
1385		kwh	23.40c	27.00c	15.4%

LANGEBERG MUNICIPALITY

			<u>2009/2010</u>	<u>2010/2011</u>	<u>Increase</u>
LARGE POWER CONSUMER < 11 kV HIGH SEASON (June, July and August)					
1385		Basic	R 610.00	R 702.00	15.1%
1386		kVA Demand	R 77.00	R 89.00	15.6%
1387		kVA Access	R 4.40	R 5.10	15.9%
1385		kwh	25.00c	28.80c	15.2%
1420	Prepaid Meter: Single Phase connection <= 60 amp	kwh	57.00c	65.60c	15.1%
1430	Prepaid Meter: Three Phase connection <= 80 amp	kwh	64.20c	73.90c	15.1%
<u>RURAL: LARGE POWER CONSUMERS (NIGHTSAVE RURAL)</u>					
THREE PHASE LT CONNECTION - LOW SEASON (September to May)					
1346	<= 100 kVA	Basic	R 266.36	R 326.98	22.8%
1347		kVA Demand	R 73.23	R 89.89	22.8%
1348		kVA Access	R 5.11	R 6.28	22.9%
1346		kwh	22.23c	26.75c	20.3%
1349	101 - 500 kVA	Basic	R 1 033.82	R 1 268.98	22.7%
1350		kVA Demand	R 73.23	R 89.89	22.8%
1351		kVA Access	R 5.11	R 6.28	22.9%
1349		kwh	22.23c	26.75c	20.3%
1334	501 - 1000 kVA	Basic	R 2 675.73	R 3 284.69	22.8%
1335		kVA Demand	R 73.23	R 89.89	22.8%
1339		kVA Access	R 5.11	R 6.28	22.9%
1334		kwh	22.23c	26.75c	20.3%
1340	> 1000 kVA	Basic	R 3 106.56	R 3 813.64	22.8%
1341		kVA Demand	R 73.23	R 89.89	22.8%
1342		kVA Access	R 5.11	R 6.28	22.9%
1340		kwh	22.23c	26.75c	20.3%
THREE PHASE LT CONNECTION - HIGH SEASON (June, July and August)					
1346	<= 100 kVA	Basic	R 266.36	R 326.98	22.8%
1347		kVA Demand	R 120.76	R 148.25	22.8%
1348		kVA Access	R 5.11	R 6.28	22.9%
1346		kwh	32.87c	39.81c	21.1%
1349	101 - 500 kVA	Basic	R 1 033.82	R 1 268.98	22.7%
1350		kVA Demand	R 120.76	R 148.25	22.8%
1351		kVA Access	R 5.11	R 6.28	22.9%
1349		kwh	32.87c	39.81c	21.1%
1334	501 - 1000 kVA	Basic	R 2 675.73	R 3 284.69	22.8%
1335		kVA Demand	R 120.76	R 148.25	22.8%
1339		kVA Access	R 5.11	R 6.28	22.9%
1334		kwh	32.87c	39.81c	21.1%
1340	> 1000 kVA	Basic	R 3 106.56	R 3 813.64	22.8%
1341		kVA Demand	R 120.76	R 148.25	22.8%
1342		kVA Access	R 5.11	R 6.28	22.9%
1340		kwh	32.87c	39.81c	21.1%

LANGEBERG MUNICIPALITY

			<u>2009/2010</u>	<u>2010/2011</u>	<u>Increase</u>
THREE PHASE 11 kV CONNECTION - LOW SEASON (September to May)					
1352	<= 100 kVA	Basic	R 266.36	R 326.98	22.8%
1353		kVA Demand	R 71.34	R 87.57	22.8%
1354		kVA Access	R 4.67	R 5.74	22.9%
1352		kwh	21.62c	26.00c	20.3%
1355	101 - 500 kVA	Basic	R 1 033.82	R 1 268.98	22.7%
1356		kVA Demand	R 71.34	R 87.57	22.8%
1357		kVA Access	R 4.67	R 5.74	22.9%
1355		kwh	21.62c	26.00c	20.3%
1358	501 - 1000 kVA	Basic	R 2 675.73	R 3 284.69	22.8%
1359		kVA Demand	R 71.34	R 87.57	22.8%
1360		kVA Access	R 4.67	R 5.74	22.9%
1358		kwh	21.62c	26.00c	20.3%
1361	> 1000 kVA	Basic	R 3 106.56	R 3 813.64	22.8%
1362		kVA Demand	R 71.34	R 87.57	22.8%
1363		kVA Access	R 4.67	R 5.74	22.9%
1361		kwh	21.62c	26.00c	20.3%
THREE PHASE 11 kV CONNECTION - HIGH SEASON (June, July and August)					
1352	<= 100 kVA	Basic	R 266.36	R 326.98	22.8%
1353		kVA Demand	R 117.64	R 144.42	22.8%
1354		kVA Access	R 4.67	R 5.74	22.9%
1352		kwh	31.92c	38.65c	21.1%
1355	101 - 500 kVA	Basic	R 1 033.82	R 1 268.98	22.7%
1356		kVA Demand	R 117.64	R 144.42	22.8%
1357		kVA Access	R 4.67	R 5.74	22.9%
1355		kwh	31.92c	38.65c	21.1%
1358	501 - 1000 kVA	Basic	R 2 675.73	R 3 284.69	22.8%
1359		kVA Demand	R 117.64	R 144.42	22.8%
1360		kVA Access	R 4.67	R 5.74	22.9%
1358		kwh	31.92c	38.65c	21.1%
1361	> 1000 kVA	Basic	R 3 106.56	R 3 813.64	22.8%
1362		kVA Demand	R 117.64	R 144.42	22.8%
1363		kVA Access	R 4.67	R 5.74	22.9%
1361		kwh	31.92c	38.65c	21.1%

LANGEBERG MUNICIPALITY

		<u>2009/2010</u>	<u>2010/2011</u>	<u>Increase</u>
RURAL: SMALL POWER CONSUMERS				
RURAL <= 25 Kva (Landrate 1)				
1320	Basic	R 585.53	R 725.74	23.9%
1320	kwh	50.42c	61.95c	22.9%
RURAL <= 26 - 50 kVA (Landrate 2)				
1321	Basic	R 758.88	R 940.48	23.9%
1321	kwh	50.42c	61.95c	22.9%
RURAL <= 51 - 100 kVA (Landrate 3)				
1322	Basic	R 1 055.29	R 1 307.92	23.9%
1322	kwh	50.42c	61.95c	22.9%
RURAL HOUSEHOLDS <= 25 kVA (Landrate 4)				
1306	Network	R 256.55	R 317.85	23.9%
1305	kwh	97.04c	119.74c	23.4%
1399	RURAL UNMETERD POINTS (Landrate Dx)	Fixed cost R 570.67	R 706.88	23.9%

DEFINITION OF SUPPLY AREA FOR THR PURPOSE OF ELECTRICITY TARIFFS

TOWN: Within the former Municipal boundaries
 RURAL: Outside the former Municipal boundaries

W A T E R

RESIDENTIAL

Only property used exclusively for residential property qualifies for residential tariffs

1001	BASIC	<=22mm	R 41.00	R 44.00	7.3%
1010		>22<=25mm	R 65.00	R 69.00	6.2%
		>25<=32mm	R 110.00	R 119.00	8.2%
		>32<=40mm	R 171.00	R 185.00	8.2%
1011		>40<=50mm	R 265.00	R 286.00	7.9%
		>50<=80mm	R 671.00	R 726.00	8.2%
		>80<=100mm	R 1 058.00	R 1 144.00	8.1%
		>100mm	R 2 440.00	R 2 640.00	8.2%
1019	INDIGENT TARIFF (Income =< 1 X social grant + 20%) (100% subsidized)		R 41.00	R 44.00	7.3%
1018	INDIGENT TARIFF (Income =< 2 X social grant + 20%) (60% subsidized)		R 41.00	R 44.00	7.3%
1001	INFORMAL HOUSING (100% SUBSIDIZED)		R 41.00	R 44.00	7.3%
	CONSUMPTION	> 6 kl per kl	R 3.20	R 3.40	6.2%

LANGEBERG MUNICIPALITY

			<u>2009/2010</u>	<u>2010/2011</u>	<u>Increase</u>
Complexes/developments liable for internal services					
BASIC	PER UNIT		90% of Basic Fee	90% of Basic Fee	
CONSUMPTION PER KILOLITER			R 3.20	R 3.40	6.2%
FREE WATER	AS PER COUNCIL RESOLUTION A 420 OF 27 NOVEMBER 2001				
GROUP RESIDENTIAL CONSUMERS: ONE TITLE					
1009		>32<=40mm	R 171.00	R 185.00	8.2%
		0 - 12 kl per kl			
		> 12 kl per kl	R 3.20	R 3.40	6.2%
1007		>40<=50mm	R 265.00	R 286.00	7.9%
		0 - 24 kl per kl			
		> 24 kl per kl	R 3.20	R 3.40	6.2%
1006		Basies	R 671.00	R 726.00	8.2%
		0 - 96 kl per kl			
		> 96 kl per kl	R 3.20	R 3.40	6.2%
1006	COCOS PLOMOSA				
1007	JORDAAN WOONSTELLE				
1006	BOLIVIA HOF				
1007	JORDAAN WOONSTELLE				
PREPAID METERS					
RESIDENTIAL		0 - 6 kl per kl			
		> 6 kl per kl	R 4.10	R 4.40	7.3%
ALL OTHER USERS		Consumption per kiloliter	R 4.10	R 4.40	7.3%
PUBLIC FACILITIES (B1072)					
1021	Basic		R 31.00	R 33.00	6.5%
	Consumption per kiloliter		R 2.40	R 2.60	8.3%
ALL OTHER CONSUMERS NOT SPECIFIED ELSEWHERE					
1020	Basic	<=22mm	R 41.00	R 44.00	7.3%
1022		>22<=25mm	R 64.00	R 69.00	7.8%
1023		>25<=32mm	R 110.00	R 119.00	8.2%
1024		>32<=40mm	R 171.00	R 185.00	8.2%
1025		>40<=50mm	R 265.00	R 286.00	7.9%
1026		>50<=80mm	R 671.00	R 726.00	8.2%
1027		>80<=100mm	R 1 058.00	R 1 144.00	8.1%
1028		>100mm	R 2 440.00	R 2 640.00	8.2%
	Consumption per kiloliter		R 3.20	R 3.40	6.2%
UNMETERED WATER					
1701	Monthly basic charge per consumer point		R 41.00	R 44.00	7.3%

LANGEBERG MUNICIPALITY

		<u>2009/2010</u>	<u>2010/2011</u>	<u>Increase</u>
1700	AVAILABILITY FEES	R 47.00	R 51.00	8.5%

Erven ≥ 200 m²: Excluding properties zoned for agricultural purposes, and roads, play parks and parking areas belonging to house owners associations.

WATER SAVING TARIFFS

These tariffs can only be implemented by way of a council resolution in instances of water shortage.

	<u>2009/2010</u>	<u>2010/2011</u>			
Moderate savings	0 - 80 kl	0 - 35 kl	R 3.20	R 3.40	6.2%
	81 - 90 kl	36 - 50 kl	R 4.60	R 6.80	47.8%
	91 - 110 kl	51 - 60 kl	R 5.80	R 10.20	75.9%
	> 110 kl	> 60 kl	R 11.50	R 13.60	18.3%
Serious savings	0 - 50 kl	0 - 30 kl	R 3.20	R 3.40	6.2%
	51 - 60 kl	31 - 40 kl	R 4.60	R 10.20	121.7%
	61 - 80 kl	41 - 50 kl	R 5.80	R 13.60	134.5%
	> 80 kl	> 50 kl	R 11.50	R 17.00	47.8%

Consumers whose financial viability is dependant on water may apply for relief.

SPORT GROUNDS & SCHOOLS

1060	Basic	<=22mm	R 37.00	R 40.00	8.1%
1061		25mm	R 58.00	R 62.00	6.9%
1062		32mm	R 99.00	R 107.00	8.1%
1063		40mm	R 154.00	R 167.00	8.4%
1064		50mm	R 238.00	R 258.00	8.4%
1065		80mm	R 604.00	R 654.00	8.3%
1066		100mm	R 952.00	R 1 030.00	8.2%
1067		>100mm	R 2 196.00	R 2 376.00	8.2%
	Consumption per kiloliter		R 2.90	R 3.10	6.9%

LANGEBERG MUNICIPALITY

2009/2010 2010/2011 Increase

IRRIGATION WATER

UNMETERED CONSUMPTION

BASIC CHARGE

1500	Per minute per week per year	R 40.00	R 34.00	-15.0%
1502	Per minute per week per year (only farmers) (0 - 120 minutes)	R 40.00	R 34.00	-15.0%
1502	Per minute per week per year (only farmers) (> 120 minutes)	R 21.00	R 19.00	-9.5%

CONSUMPTION CHARGE

1500	Per minute per week per year		R 12.00	
1502	Per minute per week per year (only farmers) (0 - 120 minutes)		R 12.00	
1502	Per minute per week per year (only farmers) (> 120 minutes)		R 8.00	

The consumption charge will be reduced on a pro rata basis if the irrigation water is unavailable for 2 or more weeks per month.

METERED CONSUMPTION

	Consumption per Kiloliter	R 2.50	R 2.60	4.0%
	Consumption per Kiloliter: Excessive consumption	R 7.50	R 7.50	
1267	Consumption per Kiloliter (Contract)		R 0.77	
1267	Consumption per Kiloliter (Contract)		R 1.31	
1267	Consumption per Kiloliter: Excessive consumption (Contract)		R 7.50	

		MAXIMUM MONTHLY CONSUMPTION IN KL:	BASIC CHARGE	BASIC CHARGE	
1261	Robertson Show grounds	700	R 85.00	R 100.00	17.6%
1259	Robertson High School	3000	R 363.00	R 425.00	17.1%
1259	Robertson Primary School	3000	R 363.00	R 425.00	17.1%
1258	Robertson NG Church East	700	R 85.00	R 100.00	17.6%
1257	Herberg Children's Home	1100	R 134.00	R 157.00	17.2%
1264	Herberg Children's Home (Contract) ¹	5302	R 21.33	R 21.33	
1260	De Waal Hostel	250	R 31.00	R 37.00	19.4%
1265	Birds Paradise	400	R 49.00	R 58.00	18.4%
1256	Hospital	1700	R 206.00	R 242.00	17.5%
1266	Other Consumers	100	R 13.00	R 16.00	23.1%
1267	JD Burger (Contract)	4500	R 545.00	R 638.00	17.1%

1) The KI tariff is not applicable, but the excessive consumption tariff is applicable.

HOUSING

Insurance

Beneficiaries who did not sign purchase agreements and/or beneficiaries whose transfer fees are not paid. (A1891) PER MONTH

Actual cost	Actual cost
-------------	-------------

R 50.00 R 50.00

DEFINITIONS

AVAILABILITY FEES: The levying of and the liability for basic minimum fees in respect of immovable property, with or without improvements that is not connected to any municipal service network if such property can be readily connected.

CORPORATE SERVICES

VAT excl	VAT incl
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PHOTOSTATS

Per A4 Copy:	First 10 copies per copy	1.89	2.15
	Per copy more than 10	2.46	2.80
Per A3 Copy:	Per copy	2.46	2.80

FAXES**Send**

Per A4 Inside municipal area	5.04	5.75
Per A4 Outside municipal area	6.18	7.05
Per A4 International	19.04	21.70

Received

Per A4	1.89	2.15
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RENT OF CARPORTS

Per month	33.60	38.30
Per year payable in advance	382.98	436.60

ERVEN FOR LOW COST HOUSING

Per developed plot	65.00
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RENT CALLIE DE WET BAR FACILITY

When the hall is also rented	350.88	400.00
When only bar facility is rented	1 052.63	1 200.00

No VAT**DEPOSIT FOR DISPLAYING OF POSTERS (PLAKATE)**

640.00

SUNDRY SERVICES

Services not mentioned elsewhere

Actual cost + 20 % + VAT

PROVISION OF INFORMATION

Tariffs as determined in government Gazette No. 24844 van 16 May 2003 (see attached)

Annexure A
GENERAL: VALUE-ADDED TAX

Public and private bodies registered under the Value-Added Tax Act, 1991 (Act No. 89 of 1991), as vendors may add value-added tax to all fees prescribed in this Annexure.

PART I
FEES IN RESPECT OF GUIDE

- 1 The fee for a copy of the guide as contemplated in regulations 2 (3) (b) and 3 (4) (c) is R0,60 for every photocopy of an A4-size page or part thereof.

PART II
FEES IN RESPECT OF PUBLIC BODIES

- 1 The fee for a copy of the manual as contemplated in regulation 5 (c) is R0,60 for every photocopy of an A4-size page or part thereof.

- 2 The fees for reproduction referred to in regulation 7 (1) are as follows: **R**

- | | |
|----------------------------------------------------------------------------------------------------------------------------|-------|
| (a) For every photocopy of an A4-size page or part thereof | 0,60 |
| (b) For every printed copy of an A4-size page or part thereof held on a computer or in electronic or machine-readable form | 0,40 |
| (c) For a copy in a computer-readable form on— | |
| (i) stiffer disc | 5,00 |
| (ii) compact disc | 40,00 |
| (d) (i) For a transcription of visual images, for an A4-size page or part thereof | 22,00 |
| (ii) For a copy of visual images | 60,00 |
| (e) (i) For a transcription of an audio record, for an A4-size page or part thereof | 12,00 |
| (ii) For a copy of an audio record | 17,00 |

- 3 The request fee payable by every requester, other than a personal requester, referred to in regulation 7 (2) is. 35,00

- 4 The access fees payable by a requester referred to in regulation 7 (3) are as follows:

- | | |
|----------------------------------------------------------------------------------------------------------------------------|-------|
| (a) For every photocopy of an A4-size page or part thereof | 0,60 |
| (b) For every printed copy of an A4-size page or part thereof held on a computer or in electronic or machine-readable form | 0,40 |
| (c) For a copy in a computer-readable form on— | |
| (i) stiffer disc | 5,00 |
| (ii) compact disc | 40,00 |
| (d) (i) For a transcription of visual images, for an A4-size page or part thereof | 22,00 |
| (ii) For a copy of visual images | 60,00 |
| (e) (i) For a transcription of an audio record, for an A4-size page or part thereof | 12,00 |
| (ii) For a copy of an audio record | 17,00 |

- (f) To search for and prepare the record for disclosure, R15,00 for each hour or part of an hour, excluding the first hour, reasonably required for such search and preparation.

- (2) For purposes of section 22 (2) of the Act, the following applies:

- (a) Six hours as the hours to be exceeded before a deposit is payable; and
- (b) one third of the access fee is payable as a deposit by the requester.
- (3) The actual postage is payable when a copy of a record must be posted to a requester.

FINANCIAL SERVICES

SERVICE DEPOSITS

Deposits are settled on one month's highest consumption, excluding property rates, plus 25%. (The highest monthly consumption during the recent 12 months is used)

The deposits of new connections are based on similar circumstances. If the deposits are proven incorrect after 3 months the deposit amount must be adjusted.

PENALTY / INTEREST ON LATE PAYMENTS

Interest on late payments (excluded diversification accounts) will be levied monthly against the prima loan rates.

VAT excl	VAT incl
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PREPAID ELECTRICITY COUPON

Per coupon - private distribution	8.77	10.00
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VALUATION CERTIFICATES

52.63	60.00
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CLEARANCE CERTIFICATES

52.63	60.00
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RE-VALUATION OF PROPERTY AS REQUEST

Actual cost + 20 % + VAT

PROVISION OF INFORMATION

Copy of budget	52.63	60.00
Copy of financial statements	26.32	30.00

PRIVATE WORK

An administration fee of 20% is levied for all private work

PENALTY FOR NON-PAYMENT

Electricity:Town: During work hours	65.79	75.00
Electricity: Rural area: During work hours	131.58	150.00

If a person's name is listed on the cut off list, the abovementioned fee is also payable

ADMINISTRATIVE LEVIES

Refunds in case of no service delivered credits on accounts:	R20,00 plus 20% of the amount plus VAT
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FINANCIAL SERVICES
CHECKS RETURNED BY BANKS

That the fees levied by the Bank plus an administration fee of R20.00 is payable in regards to checks returned by the bank.

ELECTRONIC TRANSFERS RETURNED

An administration fee of R30.00 plus VAT is payable in regards to electronic transfers returned.

ADDITIONAL VALUATION

As request by owner

Actual cost + 20 % + VAT

PREPAID WATER

Replacement of disc	105.26	120.00
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REMUNERATION FOR PROVISION OF INFORMATION

No VAT

Compensation payable to persons who report incidents that can lead to successful confirmations, confession of guilt or prosecution.

Fees payable to persons reporting occurrences that lead to successful prosecution.

Illegal water or electricity consumption	300.00
Damage or theft of municipal property	300.00
Illegal Refuse Dumping	100.00

PAYMENTS OF CREDITS

No VAT

The payment of credits on consumer accounts as a result of overpayments by the debtor.	70.00
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If the credits resulted from incorrect accounts and/or the finalisation of accounts the fees are not payable.

ENVIRONMENTAL SERVICES

VAT excl	VAT incl
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HIKING TRAILS

DONKERKLOOF / KEURKLOOF: MONTAGU

Per function (until 40 persons): plus R200 deposit - no wood for barbeque	166.67	190.00
Overnight cottages - per adult per night	70.18	80.00
Overnight cottages - per child per night (<= 18 Years)	43.86	50.00
Hikers per day - adult	15.79	18.00
Hikers per day - child (<= 18 Years)	8.77	10.00
Permit for year - per person	61.40	70.00
Badskloofroute -per adult per day	7.89	9.00
Badskloofroute - per child per day (<= 18 Year)	4.39	5.00
Mountaineers per day - adult	8.77	10.00
Mountaineers per day - child (<= 18 Year)	4.82	5.50
Visitors - recreational area - per adult per day	13.16	15.00
Visitors - recreational area - per child per day (<= 18 Year)	7.02	8.00

DASSIESHOEK: ROBERTSON

Fee for year	114.04	130.00
Visitors - per adult per day	14.91	17.00
Visitors - per child per day (<= 18 Year)	8.77	10.00
Hiking trails - per adult per day	24.56	28.00
Hiking trails - per child per day (<= 18 Year)	12.28	14.00
Overnight - per adult per day	70.18	80.00
Overnight - per child per day (<= 18 Year)	39.47	45.00
Badges	21.05	24.00
Group (Until 40 day visitors per group)	153.51	175.00

ARANGIESKOP: ROBERTSON

Fee for year	114.04	130.00
Hiking trails - per adult per day	24.56	28.00
Hiking trails - per child per day (<= 18 Year)	12.28	14.00
Overnight - per adult per day	74.56	85.00
Overnight - per child per day (<= 18 Year)	43.86	50.00
Badges	21.05	24.00

POUND

Cows: First day	30.70	35.00
Per day after one day	14.91	17.00
Sheep and Goat: First day	14.91	17.00
Per day after one day	8.77	10.00
Pig: First day	23.68	27.00
Per day after one day	8.77	10.00

Travelling

After hours services

Koste (AA Tarief) + 20% + BTW

Koste + 20% + BTW

ENVIRONMENTAL SERVICES**CEMETERY**

	VAT excl	VAT incl
Bricking of single grave	1 885.96	2 150.00
Bricking of double grave	3 070.18	3 500.00
Single grave (dig by Municipality)	280.70	320.00
Double grave (dig by Municipality)	561.40	640.00
Only/Single grave (dig by yourself)	78.95	90.00
Bulding permitt (Laying of tombstones)	140.35	160.00
Opening of graves	245.61	280.00
Closing of graves	245.61	280.00
Opening of graves (after hours)	500.00	570.00
Closing of graves (after hours)	500.00	570.00
Wall of Remembrance (per opening)	276.32	315.00

SWIMMING POOLS

	VAT excl	VAT incl
Entrance fee per adult	10.53	12.00
Entrance fee per child	7.02	8.00
Entrance fee per supervisory adult	5.26	6.00
Ticket per month	92.11	105.00
Season tickets	157.89	180.00
Hiring per galas	333.33	380.00
Primary School per year	1 140.35	1 300.00
Highs School per year	2 280.70	2 600.00
Groups per day: Children (10 - 20)	78.95	90.00
Groups per day: Adults (10 - 20)	105.26	120.00
Swimming lessons: Group per day (10 - 20)	43.86	50.00

MUNICIPAL HALLS

VAT INCLUDED

	ASHTON			BONNIEVALE		MONTAGU			ROBERTON		
	TOWN HALL	BARNARD & ZOLANI	OLD ZOLANI & LIBRARYHALL	CHRIS VAN ZYL	HAPPY VALLEY	KING EDWARD	HOFMEYR	CIVIC HALL	TOWN HALL	CALLIE DE WET	KQUBELA & CIVIC HALL
DEPOSITO'S											
Large Hall (All functions)	150.00	100.00	100.00	150.00	100.00	100.00	100.00	100.00	175.00	175.00	100.00
Side Halls (All functions)	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00			
(No Deposits for State Departments & Blood Transfusion)											
PENALTIES											
Late submission of keys per day	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00
Cleaning of hall	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
CUTLERY											
Loudspeaker system	*	*	*	80.00	80.00	*	*	*	*	*	*
Milkjug, Coffee- & Teajar each	*	*	*	5.00	5.00	*	*	*	*	*	*
Sugarpots each	*	*	*	5.00	5.00	*	*	*	*	*	*
Large and small plates, pudding bowl , saucers, cups, forks, knives, spoons and teaspoons per dozyn	*	*	*	5.00	5.00	*	*	*	*	*	*
Serving spoon each	*	*	*	5.00	5.00	*	*	*	*	*	*
Urn each	*	*	*	25.00	25.00	*	*	*	*	*	*
BIG HALL usage not specified	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
HIRING FOR SPIRITUAL OCCASIONS											
Church service per service	195.00	120.00	120.00	195.00	120.00	120.00	*	120.00	195.00	195.00	120.00
Church function / Performance per occation	200.00	120.00	120.00	200.00	120.00	120.00	120.00	120.00	200.00	200.00	120.00
Funeral service	175.00	40.00	40.00	175.00	40.00	40.00	*	40.00	175.00	175.00	40.00
Funeral services: Hiring of chairs - Wake (max 30) (10 days)	*	3.50	*	*	3.50	*	*	3.50	*	*	3.50
HIRING FOR FINANCIAL GAIN	800.00	500.00	*	800.00	500.00	500.00	500.00	500.00	800.00	800.00	500.00
"KOELKAMER" per day	*	*	*	80.00	*	*	*	*	*	80.00	*
3 x Stages	*	*	*	*	*	*	*	*	*	30.00	*
KITCHEN	80.00	*	*	80.00	80.00	80.00	*	80.00	80.00	80.00	80.00
BAR per day	*	*	*	80.00	80.00	80.00	*	*	*	As per Corporate Services	80.00
Blood Services per year	380.00	380.00	380.00	380.00	380.00	380.00	*	380.00	380.00	380.00	380.00
Social services per year	380.00	380.00	380.00	380.00	380.00	380.00	*	380.00	380.00	380.00	380.00
Dept of Home Affairs	380.00	380.00	380.00	380.00	380.00	380.00	*	380.00	380.00	380.00	380.00
All Pay payments	520.00	520.00	*	520.00	520.00	520.00	*	520.00	520.00	520.00	520.00
Park market	*	*	*	*	*	*	180.00	*	*	*	*
AUCTIONS / EXHIBITIONS	385.00	285.00	140.00	385.00	285.00	140.00	140.00	285.00	385.00	385.00	285.00
MEETINGS	325.00	175.00	75.00	325.00	175.00	175.00	175.00	175.00	325.00	325.00	175.00

MUNICIPAL HALLS

VAT INCLUDED

	ASHTON			BONNIEVALE		MONTAGU			ROBERTON		
	TOWN HALL	BARNARD & ZOLANI	OLD ZOLANI & LIBRARYHALL	CHRIS VAN ZYL	HAPPY VALLEY	KING EDWARD	HOFMEYR	CIVIC HALL	TOWN HALL	CALLIE DE WET	KQUBELA & CIVIC HALL
RECREATION											
Sportclub meetings	40.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
Badminton per year	*	820.00	*	820.00	820.00	*	*	820.00	*	820.00	820.00
Badminton per trimester	*	205.00	*	205.00	205.00	*	*	205.00	*	*	205.00
Karate per jaar	*	820.00	*	820.00	820.00	*	*	820.00	*	*	820.00
Karate per trimester	*	205.00	*	205.00	205.00	*	*	205.00	*	*	205.00
Aerobics per year	*	820.00	*	820.00	820.00	*	820.00	820.00	*	820.00	820.00
Aerobics per trimester	*	205.00	*	205.00	205.00	*	205.00	205.00	*	*	205.00
Gymnastics/ Dance / Yoga / Gim Trim per year	*	530.00	*	530.00	530.00	*	530.00	530.00	*	*	530.00
Gymnastic / Dance / Yoga / Gim Trim per trimester	*	135.00	*	135.00	135.00	*	135.00	135.00	*	*	135.00
Gymnastic per year	*	*	*	*	*	*	*	*	*	6 250.00	*
Squash per hour	*	*	*	15.00	*	*	*	*	*	*	*
Other exercises not specified	*	80.00	80.00	80.00	80.00	80.00	80.00	80.00	*	80.00	80.00
EDUCATIONAL INSTITUTIONS											
School functions	155.00	135.00	70.00	155.00	135.00	70.00	70.00	135.00	155.00	155.00	135.00
Schoolfunctions(fundraising)	195.00	70.00	70.00	195.00	70.00	195.00	70.00	70.00	195.00	195.00	70.00
Schools (Mondays, 1 hour) per year	480.00	480.00	*	480.00	480.00	480.00	*	480.00	480.00	480.00	480.00
Meetings	180.00	130.00	*	180.00	130.00	180.00	*	130.00	180.00	180.00	130.00
Examinations	760.00	650.00	*	750.00	650.00	750.00	*	650.00	750.00	750.00	650.00
SIDE HALL/ SITTING ROOM HIRING											
Meetings & Lectures	55.00	*	55.00	55.00	55.00	55.00	*	55.00	*	55.00	55.00
Mini kind of sport per year (table tennis, darts, chess, etc.)	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	*	175.00	175.00
Other functions	90.00	90.00	90.00	90.00	90.00	90.00	*	90.00	*	90.00	90.00
ELECTIONS	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
ENTERTAINMENT											
Marraiges / Dance / Entertainment	525.00	350.00	*	525.00	350.00	350.00	350.00	350.00	525.00	525.00	350.00
Drama / Conserts	325.00	170.00	85.00	325.00	170.00	170.00	170.00	170.00	325.00	325.00	170.00
Basaars / Games/ Beaty contests	230.00	130.00	85.00	230.00	175.00	130.00	175.00	130.00	230.00	130.00	130.00
Shows	260.00	175.00	85.00	260.00	175.00	175.00	175.00	175.00	260.00	260.00	175.00
Dress rehearsal (2 hours)	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
PREPERATION per day	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00

Town halls with wooden floors will not be rented out for karate, dances, aerobic or inhouse sport.

Alle organisations and forums used by Council for advice and consultation may use the halls 4 times per year without paying a deposit or the open and closed fee.

All non-profit organisations and forums may use the hall 4 times per year at a tariff of R40.00 per occasion plus the open and close fee as announce in the tarrifs (if necessary), without paying the deposit. If the hall will be used for fundraising by the non-profit organisation or forum the normal tariffs will be appropriate.

All organisations and forums shall however be oblige to officially apply for the use of the halls by writing for record purposes.

SPORT FIELDS

	BTW INGESLUIT					
	<u>CALLIE DE WET</u>	<u>NKQUBELA & VAN ZYLST.</u>	<u>COGMANSKLOOF ZOLANI</u>	<u>HAPPY VALLEY</u>	<u>McGREGOR</u>	<u>KING EDWARD</u>
DEPOSITO PER OCCASION	120.00	120.00	120.00	120.00	120.00	120.00
Government Departments did not pay deposits						
<u>ATHLETICS</u>						
Exercise per year	158.00	70.00	60.00	70.00	60.00	70.00
Exercise per day	45.00	25.00	20.00	25.00	20.00	25.00
Gatherings: Schools	450.00	300.00	250.00	300.00	250.00	300.00
Gatherings: Pre-Primary	100.00	80.00	60.00	80.00	60.00	80.00
Gatherings: Other Institutions	520.00	480.00	380.00	480.00	380.00	480.00
<u>COUNTRY CLUBS / INSTITUTIONS</u>						
If gate-money is collected per day	500.00	400.00	350.00	400.00	350.00	400.00
If no gate-money is collected per day	250.00	120.00	100.00	120.00	100.00	120.00
K2 Cano Marathon						
<u>HOCKEY</u>						
Exercise per year	200.00	100.00	100.00	100.00	100.00	100.00
Games	60.00	40.00	30.00	40.00	30.00	40.00
<u>CRICKET</u>						
Exercise per year	300.00	250.00	200.00	*	200.00	200.00
If gate-money is collected per day	350.00	300.00	250.00	*	250.00	300.00
If no gate-money is collected per day	90.00	80.00	75.00	*	70.00	80.00
<u>SOFT BALL CRICKET</u>						
Exercise per year	180.00	120.00	100.00	120.00	100.00	120.00
If gate-money is collected per day	150.00	120.00	60.00	120.00	60.00	120.00
If no gate-money is collected per day	50.00	50.00	25.00	50.00	25.00	50.00
<u>SQUASH</u>						
Exercise per year (contract)	2 610.00	*	*	*	*	2 610.00
<u>NETBALL CLUBS</u>						
Exercise per year	184.00	160.00	120.00	120.00	100.00	120.00
Games per day (with gate-money)	110.00	90.00	80.00	80.00	40.00	80.00
Games per day (no gate-money)	40.00	36.00	30.00	30.00	20.00	36.00

CLEANSING

	VAT Excluded	VAT Included
Removal of garden refuse per load	359.65	410.00
Removal of rejected tins per m ³	87.72	100.00
Removal of garden refuse per m ³	65.79	75.00
Special removal of household refuse per m ³	61.40	70.00
Removal of industrial refuse per m ³	96.49	110.00
Removal of tyres per m ³	350.88	400.00
Small holdings that dump refuse up to 4 households	78.95	90.00
1630 Rural businesses that dump refuse up to 12 times (households)	263.16	300.00
additional dumpings per household more than 12 times	19.30	22.00
1601 Rural businesses that dump refuse on an ad-hoc basis per m ³	13.16	15.00
Dumping of compacted refuse per ton	157.89	180.00
Removal of glas per m ³	65.79	75.00
Cleaning of erwen	Actual cost + 20% + VAT	
Removal of illegal dumpings	Actual cost + 20% + VAT	

Disposal of rejected material

Removal of rejected material per kg (minimum 20 kg)	0.75	0.85
Self dumping of rejected material per kg	0.44	0.50
Fruit delivered at compost area per ton	14.91	17.00

Skips

1603 Monthly rent 6 m ³ (One removal per month)	245.61	280.00
1604 Monthly rent 9 m ³ (One removal per month)	289.47	330.00
Additional removal of skip (Additional to first removal per month)	175.44	200.00
Collecting and removal with skip	175.44	200.00

COMPOST

	VAT Excluded	VAT Included
Compost per m ³	144.74	165.00
Compost per 30 kg bags	15.79	18.00
LED Projects per m ³	78.95	90.00
LED Projects per 30 kg bags	7.89	9.00
Wood Chips per/M ³	96.49	110.00

REFUSE BAGS (PER PACK)

	13.16	15.00
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LIBRARIES	VAT excl	VAT incl
Duplicate lender cards	2.02	2.30
<u>Books</u>		
Fine for late return: Per book per week or part of a week	1.05	1.20
Plus: Call landline	1.75	2.00
Call cellphone	3.07	3.50
Reminder	2.63	3.00
Registered letter	12.28	14.00
Booking of books (with max of 4 items)	2.98	3.40
Bind costing per book :Hard cover	32.98	37.60
Bind costing per book:Soft cover	21.93	25.00
Damaged plastic cover	2.02	2.30
<u>CD's</u>		
Damaged plastic cover	5.26	6.00
Damaged CD	Vervangingskoste plus BTW	
Fine for late return of CD's: per week or part of week	1.05	1.20
Plus: Call landline	1.75	2.00
Call cellphone	3.07	3.50
Reminder	2.63	3.00
Registered letter	12.28	14.00
<u>Gramophone</u>		
Per Gramophone: per week of gedeelte van week	1.05	1.20
Plus: Call landline	1.75	2.00
Call cellphone	3.07	3.50
Reminder	2.63	3.00
Registered letter	12.28	14.00
<u>Video's</u>		
Late return of video's: per day or part of day	2.02	2.30
Plus: Call landline	1.75	2.00
Call cellphone	3.07	3.50
Reminder	2.63	3.00
Registered letter	12.28	14.00
Damaged holder (carton)	5.00	5.70
Damaged holder (black plastic)	12.02	13.70
Damaged holder (video casset holder)	5.70	6.50
Damaged videotape	Vervangingskoste plus BTW	
<u>Paintings</u>		
Per painting: Per week of part of week	1.05	1.20
Plus: Call landline	1.75	2.00
Call cellphone	3.07	3.50
Reminder	2.63	3.00
Registered letter	12.28	14.00
<u>Photocopies</u>		
Books / Study material A4	0.70	0.80
Books / Studymaterial A3	1.40	1.60
<u>Deposits: Visitors (per book -maximum 3 books)</u>	60.00	Geen BTW
<u>Hiring of Activity Rooms</u>		
Hire: Robertson (day)	74.56	85.00
Robertson (evening)	118.42	135.00
Bonnievale (day or evening)	74.56	85.00
Zolani (day)	74.56	85.00
Mountain View (day)	74.56	85.00
Sunnyside (day)	74.56	85.00

TOWN PLANNING**VAT excl****VAT incl****BUILDING PLANS**

The following fees must be paid to Council with regards to all plans for establishment of a new or alternations to an existing building:

Each addition brought onto a building plan amounts to R250.00 in other words where a person adds a boundary wall, swimming pool and construction, the cost will be R250.00 per item or the fee per m² of the construction, whichever the greater.

All Building Plans

Small holdings (building permit) as describe in the Act on N.B	219.30	250.00
31-40 m ²	315.79	360.00
41-50 m ²	394.74	450.00
51-60 m ²	473.68	540.00
61-70 m ²	552.63	630.00
71-80 m ²	631.58	720.00
81-90 m ²	710.53	810.00
91-100 m ²	789.47	900.00
101-125 m ²	986.84	1 125.00
126-150 m ²	1 184.21	1 350.00
151-175 m ²	1 315.79	1 500.00
176-200 m ²	1 578.95	1 800.00
201-225 m ²	1 776.32	2 025.00
226-250 m ²	1 973.68	2 250.00
251-275 m ²	2 171.05	2 475.00
276-300 m ²	2 368.42	2 700.00
301-325 m ²	2 565.79	2 925.00
326-350 m ²	2 763.16	3 150.00
351-375 m ²	2 960.53	3 375.00
376-400 m ²	3 157.89	3 600.00
401-425 m ²	3 355.26	3 825.00
426-450 m ²	3 552.63	4 050.00
451-500 m ²	3 947.37	4 500.00
501-750 m ²	5 921.05	6 750.00
751-1000 m ²	7 894.74	9 000.00
bigger than 1000m ²	12 500.00	14 250.00

Amended building plans	219.30	250
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Building deposits (excluding assisted/housing schemes)	877.19	1 000.00
Exceeding of building lines	526.32	600.00
Cancellation of approved building plans - Only half of the paid building plan fee as well as the full building deposit and exceeding fee is repayable		
Renewal of expired plans - The biggest of R 250 .00 or 50% of current fee.		
Penalty Clause:(if built without an approved building plan)	4 X building plan fee	+ VAT
Penalty Clause:(deviation from building plan)	4 X building plan fee	+ VAT
Signs: Advertisements	219.30	250.00
Gas Installation	219.30	250.00
Demolition of Building	438.60	500.00

The building deposit will be forfeited if a) an occupation certificate cannot be issued after two occupation inspections; b) if the building plan lapses and; c) when a house is occupied without an occupation certificate.

Valuation roll / Building plan information	26.32	30.00
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TOWN PLANNING**VAT excl****VAT incl****PLANNING**

Closing of streets	1500.00	1710.00
Sub divisions	1500.00	1710.00
Rezoning	1500.00	1710.00
Consent usage	1500.00	1710.00
Deviations	1500.00	1710.00
Issue of zoning certificates	26.32	30.00
Lifting of restrictions	2000.00	2280.00
Applications for additional land usage for single residential properties with the view to establishing a small business is limited to the actual costs.		
That in cases where services at developments are provided by the Council, the charge for the provision of bulk services as well as a deposit of 20% of the remaining amount be paid in advance and that the balance be paid before services are connected. An agreement must be entered into with the developer for acceptance of the conditions before the services are delivered.		
Penalty Clause (transgression of land usage planning regulations)	4 X applicable fee	+ VAT
Fees for providing parking as per Scheme regulations		

Copies of plotter and other print-outs (example photos)**Colour**

A4	13.16	15.00
A3	19.30	22.00
A2	39.47	45.00
A1	78.95	90.00
A0	149.12	170.00

Mono

A4	8.77	10.00
A3	13.16	15.00
A2	26.32	30.00
A1	48.25	55.00
A0	100.88	115.00

HAWKERS AREAS**NON-RESIDENT**

Plot per day	100.00	114.00
Plot per month	500.00	570.00

RESIDENT

Plot per day	6.00	6.85
Plot per month	20.00	22.80

DEVELOPMENT CHARGES:

Rezoning	2000.00	2280.00
Subdivision per additional erf which is created is limited to a maximum of 4 erven. A reduced charge can be negotiated with the Council if more than 4 erven are created.	4 000.00	4 560.00

TOURISM RELATED ROAD SIGNAGE APPLICATIONS

Application	43.86	50.00
Application from previously disadvantaged areas	21.93	25.00

The above exclude cost of signage and installation etc.

ELECTRICITY

VAT excl	VAT incl
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ELECTRICITY CONNECTIONS

All connections only done to the erf boundary.

Single phase (Maximum 15 m inside erf boundary, the rest is for the applicants account)	5 263.16	6 000.00
Three phase	Actual cost + 20 % + VAT	

CONTRIBUTION TO BULK SERVICES

Payable on all new connections and extensions of existing connections (Rand per kVA)	1 228.07	1 400.00
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SECOND CONNECTION ON SAME ERF

1 x Cable supply with maximum 2 meter points.

Single phase conversion (+ cable from middle of street)	Actual cost + 20 % + VAT	
Three phase conversion (+ cable and labour)	Actual cost + 20 % + VAT	
New second point of supply without cable	Actual cost + 20 % + VAT	

Administration for the Activating of Prepaid Meters in Private Developments. (Meters and cables supplied by developer)

	315.79	360.00
Swapping of conventional meter with Prepaid Meter (Only Town areas)	833.33	950.00
Prepaid meter (Private)	Actual cost + 20 % + VAT	
Bulk Connections > 100 kVA	Actual cost + 20 % + VAT	
All rural connections	Actual cost + 20 % + VAT	

SERVICE CALLS (CONSUMER DAMAGE)

Per call

Office hours: Town	140.35	160.00
Office hours: Rural	245.61	280.00
After hours: Town	245.61	280.00
After hours: Rural	508.77	580.00
Repair of cable connection	350.88	400.00

TEMPORARY BUILDERS CONNECTION

If permanent connection is used	Actual cost + 20 % + VAT	
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ADDITIONAL METER READING

On demand of consumer

Town	87.72	100.00
Rural	175.44	200.00
Bulk consumers	482.46	550.00
The amount is refundable if there is a mistake by the Municipality		

TESTING OF METERS

Test by external organization	Actual cost + 20 % + VAT	
(The amount is refundable in instances of a negative variance of more than 2.5%)		

LIGHTING

Telephone booth : Per booth per year	526.32	600.00
Advertisement signs: Per sign per year	614.04	700.00

DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES

1 st offence	Actual cost + 50 % + VAT	
2 nd offence	Actual cost + 100 % + VAT	
3 rd offence	Connection removed for 6 months	

(Actual cost = Average units consumed + Meter + Labour + Transport)

HANGING OF BANNERS PER BANNER

	175.44	200.00
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CIVIL ENGINEERING SERVICES

VAT excl

VAT incl

SEWAGE

CONNECTIONS TO MAIN LINE

110mm pipe - maximum 15 meter	2 850.88	3 250.00
- Longer than 15 meter	Actual cost + 20 % + VAT	
150mm pipe - maximum 15 meter	2 850.88	3 250.00
- Longer than 15 meter	Actual cost + 20 % + VAT	

SEWAGE BLOCKAGES

Sewage blockages: Office hours	0.00	
Sewage blockages: After hours	0.00	
Sewage blockages: Rural areas additional per kilometre travelled	0.00	

CONSERVANCY TANKERS

Septic tanks within town areas: If connections to sewage systems are not possible.	Monthly Sewage Charge (Maximum 2 loads of maximum 5000 litre per load on demand – additional loads at normal tanker tariffs)
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Septic tanks within town areas: If connections to sewage systems are possible.	Monthly Sewage Charge plus tanker tariffs per load as requested.
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CONSERVANCY TANKERS

Office hours per load	2 850.88	3 250.00
plus cost per kilometre	2 850.88	3 250.00
After hours per load	2 850.88	3 250.00
plus cost per kilometre	2 850.88	3 250.00
Removal of Sewage buckets, one removal/ bucket per week	2 850.88	3 250.00
Dumping of Sewage with own transport per load of van 5000 litre of portion thereof.	2 850.88	3 250.00

If removal is done after hours as a result of municipal operating requirements, the after hours tariffs are not payable.

POLICY IN RESPECT OF SEWAGE CHARGES

No sewage charges are levied in instances where no connection to the reticulation network is possible and no services are delivered subject to the following:

- Sewage charges are levied as soon as connections to the network is possible;
- Sewage charges are levied as soon as services are delivered;
- The relevant owner apply on the prescribe form and accept the conditions in writing.

CIVIL ENGINEERING SERVICES

WATER

VAT excl	VAT incl
VAT excl	VAT incl

CONNECTIONS TO MAIN LINE

15mm - Maximum 15 meter	2 192.98	2 500.00
15mm - - Longer than 15 meter	Actual cost + 20 % + VAT	
20mm - Maximum 15 meter	2 631.58	3 000.00
20mm - - Longer than 15 meter	Actual cost + 20 % + VAT	
Bo 20mm	Actual cost + 20 % + VAT	
Prepaid Meter	Actual cost + 20 % + VAT	
Swapping of conventional meter with prepaid meter	1 491.23	1 700.00

TESTING OF WATER METERS

Up to 20 mm meter-connection	280.70	320.00
Bo 20mm meter-connection	Actual cost + 20 % + VAT	
(The amount is refundable in instances of a negative variance of more than 5%)		

SALE OF POTABLE WATER(per 6 Cubic meter tank)

	228.07	260.00
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SERVICE CALLS (CONSUMER DAMAGE)

Office hours	157.89	180.00
After hours	280.70	320.00

IRRIGATION WATER

Building of sluice	394.74	450.00
Closing of sluice	350.88	400.00
Opening of sluice (Owner to provide 2 X Frames + 1 Sluice)	701.75	800.00
Illegal consumption of water	228.07	260.00

ROADS & PAVEMENTS

ERF ENTRANCES

Single Entrance (maximum 5 curbing)	657.89	750.00
Double entrance (maximum 8 curbing)	1 052.63	1 200.00
Per additional curbing	140.35	160.00

DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES

1 st offence	Actual cost + 50 % + VAT	
2nd offence	Actual cost + 100 % + VAT	

HOUSING

Repairs to Houses	Actual cost + 20 % + VAT	
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WORK SHOP

Labour per hour

200.00

TRAFFIC**VAT excl****VAT inc****STORE OF VEHICLES**

Vehicles under 3500kg: per day	131.58	150.00
Vehicles above 3500kg: per day	245.61	280.00

TOWING COST OF VEHICLES

Actual cost + 20 % + VAT

RENT: DRIVERS LICENCE TESTING GROUND

Code B per hour	26.32	30.00
Code EB, C EN C per hour	30.70	35.00
Code EC en EC1 per hour	43.86	50.00
Driving Schools per month per light motor vehicle	350.88	400.00
Driving Schools per month per heavy motor vehicle	526.32	600.00
Rent of key after office hours	13.16	15.00

Please Note: The use of the test yards must be booked in advance by all applicants, including all Driving Schools!

TRAFFIC EXCOURTING

Monday tot Friday: 08:00 - 16:30 Per vehicle that escort

After Hours: Per vehicle that escort

R100,00 per hour plus AA tariff per kilometre plus VAT for each kilometre outside town boundaries.

R210,00 per hour plus AA tariff per kilometre plus VAT for each kilometre outside town boundaries.

FIRE FIGHTING

Per cal	140.35	160.00
+ Per hour of potion thereof per person	96.49	110.00
+ Per km per vehicle	12.28	14.00

WC026 Langeberg Municipality - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	37 963	39 816	25 925	29 603	29 603	29 603	29 603	32 131	30 797	38 712
less Revenue Foregone		15 197	19 493	5 601	7 938	7 938	7 938	7 938	8 139	7 757	10 353
Net Property Rates		22 767	20 323	20 324	21 665	21 665	21 665	21 665	23 992	23 039	28 360
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	85 249	89 824	118 556	145 100	145 100	145 100	140 890	180 827	218 625	264 427
less Revenue Foregone											
Net Service charges - electricity revenue		85 249	89 824	118 556	145 100	145 100	145 100	140 890	180 827	218 625	264 427
Service charges - water revenue											
Total Service charges - water revenue	6	17 822	18 972	20 815	22 653	22 653	22 653	25 050	24 444	27 919	30 265
less Revenue Foregone											
Net Service charges - water revenue		17 822	18 972	20 815	22 653	22 653	22 653	25 050	24 444	27 919	30 265
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		11 030	13 079	14 813	15 607	15 607	15 607	14 265	16 525	17 352	18 219
less Revenue Foregone											
Net Service charges - sanitation revenue		11 030	13 079	14 813	15 607	15 607	15 607	14 265	16 525	17 352	18 219
Service charges - refuse revenue											
Total refuse removal revenue	6	8 169	9 937	11 044	12 398	12 398	12 398	11 090	13 325	15 092	16 871
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		8 169	9 937	11 044	12 398	12 398	12 398	11 090	13 325	15 092	16 871
Other Revenue by source											
Fuel levy											
Other revenue	3	5 983	11 811	23 953	12 639	13 159	13 159	6 745	12 726	11 231	11 712
Total 'Other' Revenue	1	5 983	11 811	23 953	12 639	13 159	13 159	6 745	12 726	11 231	11 712
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	37 199	40 981	49 036	60 590	60 722	60 722	60 722	65 783	72 361	80 322
Contributions to UIF, pensions, medical aid		9 583	10 975	12 259	14 717	14 697	14 697	14 697	16 795	18 449	20 873
Travel, motor car, accom; & other allowances		8 350	9 613	10 624	12 756	12 756	12 756	12 756	14 570	16 032	17 800
Housing benefits and allowances		539	662	770	877	877	877	877	553	609	676
Overtime		2 763	2 791	3 068	2 883	3 073	3 073	3 073	3 523	3 981	4 491
Performance bonus				475					507	557	619
Long service awards											
Payments in lieu of leave		596	691	870	948	948	948	948	957	1 266	1 593
Post-retirement benefit obligations	4	807	775	1 075	1 050	1 050	1 050	1 050	1 187	1 341	1 515
sub-total	5	59 838	66 488	78 177	93 822	94 124	94 124	94 124	103 874	114 596	127 888
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	59 838	66 488	78 177	93 822	94 124	94 124	94 124	103 874	114 596	127 888
Contributions recognised - capital											
<i>List contributions by contract</i>											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment			19 329	20 592	27 032	27 032	27 032	16 870	30 093	34 633	39 241
Lease amortisation			95	195				200			
Capital asset impairment			1	(0)							
Total Depreciation & asset impairment	1	-	19 425	20 786	27 032	27 032	27 032	17 071	30 093	34 633	39 241
Bulk purchases											
Electricity Bulk Purchases		46 400	49 877	70 255	90 000	90 000	90 000	90 000	117 900	149 733	190 161
Water Bulk Purchases		1 115	1 106	1 090	1 521	1 421	1 421	1 421	1 541	1 618	1 699
Total bulk purchases	1	47 515	50 983	71 345	91 521	91 421	91 421	91 421	119 441	151 351	191 860
Contracted services											
<i>List services provided by contract</i>											
		1 385	1 397	2 758	1 510	1 510	1 510	846	1 468	1 541	1 618
sub-total	1	1 385	1 397	2 758	1 510	1 510	1 510	846	1 468	1 541	1 618
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		1 385	1 397	2 758	1 510	1 510	1 510	846	1 468	1 541	1 618
Other Expenditure By Type											
<i>Repairs and maintenance (to be deleted)</i>											
Collection costs		617	548	715	1 058	1 058	1 058	1 058	1 000	1 050	1 103
Contributions to 'other' provisions											
Consultant fees											
Audit fees		368	1 244	1 323	1 500	1 800	1 800	1 800	2 000	2 100	2 205
General expenses	3	38 094	28 445	40 171	41 934	41 533	41 533	41 533	48 586	50 332	53 743
Total 'Other' Expenditure	1	39 079	30 237	42 208	44 491	44 391	44 391	44 391	51 586	53 482	57 050

WC026 Langeberg Municipality - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref 1	Vote1 - Executive & Community	Vote2 - Finance	Vote3 - Corporate	Vote4 - Infrastructure	Vote5 - Community	Vote 6 Housing	Total
R thousand								
Revenue By Source								
Property rates		-	23 992	-	-	-	-	23 992
Property rates - penalties & collection charges		-	200	-	-	-	-	200
Service charges - electricity revenue					180 827			180 827
Service charges - water revenue					24 444			24 444
Service charges - sanitation revenue					16 525			16 525
Service charges - refuse revenue						13 325		13 325
Service charges - other								-
Rental of facilities and equipment		-	-	213	-	715	263	1 191
Interest earned - external investments		-	7 970	-	-	-	-	7 970
Interest earned - outstanding debtors		-	1 500	-	-	-	-	1 500
Dividends received		-	-	-	-	-	-	-
Fines		6	-	-	-	3 034	-	3 040
Licences and permits		-	-	-	3	1 200	-	1 203
Agency services		-	-	-	-	1 100	-	1 100
Other revenue		921	362	1 001	8 421	1 241	780	12 726
Transfers recognised - operational		1 111	38 257	50	2 732	2 494	-	44 644
Gains on disposal of PPE		-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 037	72 281	1 264	232 952	23 109	1 043	332 687
Expenditure By Type								
Employee related costs		4 835	10 819	9 224	39 839	35 615	3 542	103 874
Remuneration of councillors		6 039	-	-	-	-	-	6 039
Debt impairment		-	164	-	5 896	800	-	6 861
Depreciation & asset impairment		506	794	1 726	16 915	4 917	5 235	30 093
Finance charges		-	(0)	74	7 508	82	41	7 705
Bulk purchases		-	-	-	119 441	-	-	119 441
Other materials		76	164	280	6 035	3 322	64	9 940
Contracted services		-	368	-	-	1 100	-	1 468
Transfers and grants		-	15 273	-	-	-	-	15 273
Other expenditure		12 641	11 296	1 246	19 160	8 240	801	53 386
Loss on disposal of PPE		-	-	-	-	-	-	-
Total Expenditure		24 097	38 878	12 549	214 794	54 077	9 684	354 080
Surplus/(Deficit)		(22 060)	33 403	(11 285)	18 158	(30 968)	(8 641)	(21 393)
Transfers recognised - capital		-	-	-	(10 466)	(4 120)	(22 175)	(36 761)
Contributions recognised - capital								-
Contributed assets								-
Surplus/(Deficit) after capital transfers & contributions		(22 060)	33 403	(11 285)	7 693	(35 088)	(30 816)	(58 153)

WC026 Langeberg Municipality - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	7.4%	6.6%	9.1%	12.5%	11.5%	11.5%	11.5%	11.7%	12.3%	12.9%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.7%	3.0%	3.3%	3.2%	3.1%	3.1%	3.1%	3.1%	2.7%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-44.4%	0.0%	-237.7%	-73.6%	-49.0%	-49.0%	-49.0%	-8.7%	-6.9%	-6.7%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	19.6%	25.6%	34.1%	43.1%	38.0%	37.9%	37.9%	35.6%	33.2%	31.0%
Gearing	Long Term Borrowing/ Funds & Reserves	21.2%	21.1%	30.9%	40.5%	37.1%	37.1%	37.1%	36.8%	37.9%	38.3%
Liquidity											
Current Ratio	Current assets/current liabilities	2.8	1.4	1.4	0.9	1.2	1.2	1.2	1.0	0.8	0.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.8	1.4	1.4	0.9	1.2	1.2	1.2	1.0	0.8	0.5
Liquidity Ratio	Monetary Assets/Current Liabilities	2.2	1.2	1.2	0.7	1.1	1.1	1.1	0.9	0.6	0.4
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		111.3%	97.8%	97.5%	97.5%	97.5%	97.5%	96.8%	97.4%	97.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Funding of Provisions											
Provisions not funded - %	Unfunded Provs./Total Provisions										
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.6%	31.3%	29.1%	33.2%	32.9%	32.9%	32.9%	31.2%	30.2%	29.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	33.2%	32.9%	32.9%	34.9%	31.2%	34.5%		33.0%	31.9%	30.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.9%	11.2%	9.9%	12.4%	12.2%	12.2%	12.2%	11.4%	11.0%	10.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	15.9	18.0	19.4	19.4	19.4	19.1	22.0	24.9	29.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	6.7	5.9	6.4	3.0	4.5	4.6	4.6	3.1	1.9	1.0

WC026 Langeberg Municipality Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	74 221	68 669	96 103	55 473	84 310	84 710	84 710	68 404	48 578	29 272
Cash + investments at the yr end less applications - R'000	18(1)b	2	53 164	46 945	58 540	17 908	46 744	47 144	47 144	30 846	11 028	(8 275)
Cash year end/monthly employee/supplier payments	18(1)b	3	6.7	5.9	6.4	3.0	4.5	4.6	4.6	3.1	1.9	1.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	5 787	2 617	7 925	(47 485)	(2 095)	(1 695)	(1 695)	(14 726)	(16 184)	(22 005)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(0.9%)	15.9%	11.1%	(6.0%)	(6.0%)	(6.0%)	13.2%	10.6%	12.6%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	111.7%	98.2%	95.9%	95.8%	95.8%	95.8%	96%	96.5%	97.1%	97.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	6.7%	4.0%	3.4%	3.2%	3.2%	3.2%	3.2%	2.6%	2.2%	1.9%
Capital payments % of capital expenditure	18(1)c:19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	(44.4%)	0.0%	(237.7%)	(65.3%)	(43.4%)	(43.4%)	(43.4%)	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(63.5%)	(67.3%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	174.3%	43.3%	(16.8%)	0.0%	0.0%	0.0%	(20.2%)	(25.4%)	(34.0%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Supporting indicators

% incr total service charges (incl prop rates)	18(1)a			5.1%	21.9%	17.1%	0.0%	0.0%	0.0%	19.2%	16.6%	18.6%
% incr Property Tax	18(1)a			(9.6%)	(0.1%)	6.4%	0.0%	0.0%	0.0%	10.6%	(3.9%)	22.9%
% incr Service charges - electricity revenue	18(1)a			5.4%	32.0%	22.4%	0.0%	0.0%	0.0%	24.6%	20.9%	21.0%
% incr Service charges - water revenue	18(1)a			6.5%	9.7%	8.8%	0.0%	0.0%	0.0%	7.9%	14.2%	8.4%
% incr Service charges - sanitation revenue	18(1)a			18.6%	13.3%	5.4%	0.0%	0.0%	0.0%	5.9%	5.0%	5.0%
% incr Service charges - refuse revenue	18(1)a			21.6%	11.1%	12.3%	0.0%	0.0%	0.0%	7.5%	13.3%	11.8%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		147 057	153 063	186 861	218 840	218 840	218 840	218 840	260 505	303 488	359 676
Service charges			145 036	152 390	185 784	217 623	217 623	217 623	217 623	259 314	302 237	358 363
Property rates			22 767	20 578	20 555	21 865	21 865	21 865	21 865	24 192	23 249	28 580
Service charges - electricity revenue			85 249	89 824	118 556	145 100	145 100	145 100	145 100	180 827	218 625	264 427
Service charges - water revenue			17 822	18 972	20 815	22 653	22 653	22 653	22 653	24 444	27 919	30 265
Service charges - sanitation revenue			11 030	13 079	14 813	15 607	15 607	15 607	15 607	16 525	17 352	18 219
Service charges - refuse removal			8 169	9 937	11 044	12 398	12 398	12 398	12 398	13 325	15 092	16 871
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			2 021	674	1 077	1 217	1 217	1 217	1 217	1 191	1 250	1 313
Capital expenditure excluding capital grant funding			(22 527)	(14 782)	(7 845)	(30 618)	(46 050)	(46 050)	(46 050)	(29 118)	(36 759)	(37 697)
Cash receipts from ratepayers	18(1)a		178 564	168 706	210 159	229 432	229 412	229 412	229 412	271 336	313 485	370 055
Ratepayer & Other revenue	18(1)a		158 311	171 421	216 971	236 718	236 938	236 938	236 938	278 573	320 329	377 278
Change in consumer debtors (current and non-current)			1 515	452	2 145	(2 542)	(2 542)	(2 542)	(2 542)	(2 542)	(2 542)	(2 542)
Operating and Capital Grant Revenue	18(1)a		17 675	31 808	39 186	35 475	83 465	83 465	83 465	81 405	94 310	101 569
Capital expenditure - total	20(1)(vi)		-	-	-	-	-	-	-	-	-	-
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-	-	-	-	-

Supporting benchmarks

Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			-	-	-	-	-	-	-	-	-	-
Average annual collection rate (arrears inclusive)												

DoRA operating

List operating grants

DoRA capital

List capital grants

Trend

Change in consumer debtors (current and non-current)			1 515	452	2 145	(2 542)	(2 542)	(2 542)	(2 542)	-	-	-
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WC026 Langeberg Municipality - Supporting Table SA14 Household bills

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11 % incr.	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates		368.79	297.92	319.58	322.88	322.88	322.88	6.3%	343.38	394.88	454.11
Electricity: Basic levy		52.30	55.00	60.50	87.80	87.80	87.80	15.0%	101.00	126.25	157.81
Electricity: Consumption		310.00	326.00	359.00	521.00	521.00	521.00	15.2%	600.00	750.00	937.50
Water: Basic levy		32.50	34.00	38.00	41.00	41.00	41.00	7.3%	44.00	48.40	53.24
Water: Consumption		63.12	66.00	72.00	76.80	76.80	76.80	6.2%	81.60	89.76	98.74
Sanitation		67.50	72.00	79.00	84.00	84.00	84.00	6.0%	89.00	97.90	107.69
Refuse removal		48.40	54.00	59.00	64.00	64.00	64.00	6.3%	68.00	74.80	82.28
Other											
sub-total		942.61	904.92	987.08	1 197.48	1 197.48	1 197.48	10.8%	1 326.98	1 581.99	1 891.37
VAT on Services		80.33	84.98	93.45	122.44	122.44	122.44	7.8%	137.70	166.20	201.22
Total large household bill:		1 022.94	989.90	1 080.53	1 319.92	1 319.92	1 319.92	11.0%	1 464.68	1 748.19	2 092.59
% increase/-decrease			(3.2%)	9.2%	22.2%	-	-		11.0%	19.4%	19.7%
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates		27.83	9.17	9.83	-	-	-		-	-	-
Electricity: Basic levy		52.30	55.00	60.50	87.80	87.80	87.80	15.0%	101.00	126.25	157.81
Electricity: Consumption		154.38	162.35	178.78	259.46	259.46	259.46	15.2%	298.80	373.50	466.88
Water: Basic levy		32.50	34.00	38.00	41.00	41.00	41.00	7.3%	44.00	48.40	53.24
Water: Consumption		49.97	52.25	57.00	60.80	60.80	60.80	6.2%	64.60	71.06	78.17
Sanitation		67.50	72.00	79.00	84.00	84.00	84.00	6.0%	89.00	97.90	107.69
Refuse removal		48.40	54.00	59.00	64.00	64.00	64.00	6.3%	68.00	74.80	82.28
Other											
sub-total		432.88	438.77	482.11	597.06	597.06	597.06	11.4%	665.40	791.91	946.06
VAT on Services		56.71	60.14	66.12	83.59	83.59	83.59	7.8%	93.16	110.87	132.45
Total small household bill:		489.59	498.91	548.23	680.65	680.65	680.65	11.4%	758.56	902.78	1 078.51
% increase/-decrease			1.9%	9.9%	24.2%	-	-		11.4%	19.0%	19.5%
				4.19	1.44	-1.00	-				
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates		9.17	9.83	9.83	-	-	-		-	-	-
Electricity: Basic levy		-	-	-	-	-	-		-	-	-
Electricity: Consumption		4.00	4.20	4.62	6.05	5.31	5.31	15.1%	6.11	7.64	9.55
Water: Basic levy		-	-	-	-	-	-		-	-	-
Water: Consumption		-	-	-	-	-	-		-	-	-
Sanitation		-	-	-	-	-	-		-	-	-
Refuse removal		-	-	-	-	-	-		-	-	-
Other		-	-	-	-	-	-		-	-	-
sub-total		13.17	14.03	14.45	6.05	5.31	5.31	0.15	6.11	7.64	9.55
VAT on Services		0.56	0.59	0.65	0.85	0.74	0.74	2.1%	0.86	1.07	1.34
Total small household bill:		13.73	14.62	15.10	6.90	6.05	6.05	0.17	6.97	8.71	10.88
% increase/-decrease			6.5%	3.3%	(54.3%)	(12.2%)	-		15.1%	25.0%	25.0%

References

1 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.

2 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.

3 Use as basis 300m² erf, 48m² improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

WC026 Langeberg Municipality - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months			Rand thousand	
<u>Parent municipality</u>		6 months	Fixed	24/05/2010	25 000	908
		6 months	Fixed	22/07/2010	25 000	911
		6 months	Fixed	22/09/2010	30 000	994
Municipality sub-total					80 000	2 813
<u>Entities</u>						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				80 000	2 813

WC026 Langeberg Municipality - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Parent municipality										
Long-Term Loans (annuity/reducing balance)		33 184	31 522	47 582	65 832	65 832	65 832	65 832	62 522	58 908
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	33 184	31 522	47 582	65 832	65 832	65 832	65 832	62 522	58 908
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	33 184	31 522	47 582	65 832	65 832	65 832	65 832	62 522	58 908

WC026 Langeberg Municipality - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H	I
Salary		2 890	3 215	3 637	4 174	4 174	4 174	4 815	5 296	5 879
Pension Contributions								-	-	-
Medical Aid Contributions										
Motor vehicle allowance		934	1 002	1 091	1 222	1 222	1 222	1 217	1 338	1 486
Cell phone allowance										
Housing allowance										
Other benefits or allowances										
In-kind benefits										
Sub Total - Councillors		3 823	4 217	4 728	5 396	5 396	5 396	6 032	6 635	7 364
% increase	4		10.3%	12.1%	14.1%	-	-	11.8%	10.0%	11.0%
Senior Managers of the Municipality	2									
Salary		1 321	2 268	2 119	2 352	2 119	2 438	3 096	3 405	3 780
Pension Contributions		209	407	382	424	382	439	558	613	681
Medical Aid Contributions		59	104	112	124	112	112	158	173	193
Motor vehicle allowance		647	800	696	773	696	705	935	1 029	1 142
Cell phone allowance										
Housing allowance		30	18	-	-	-	56	61	67	74
Performance Bonus		121	117	486	539	486	486	628	691	767
Other benefits or allowances		350	251	69	100	69	58	122	137	153
In-kind benefits										
Sub Total - Senior Managers of Municipality		2 737	3 964	3 864	4 312	3 864	4 294	5 557	6 115	6 789
% increase	4		44.8%	(2.5%)	11.6%	(10.4%)	11.1%	29.4%	10.0%	11.0%
Other Municipal Staff										
Basic Salaries and Wages		34 417	41 904	52 745	58 547	52 745	59 717	64 343	70 777	78 562
Pension Contributions		8 055	8 322	10 035	10 515	10 035	11 472	12 366	13 602	15 099
Medical Aid Contributions		2 051	2 081	2 173	2 412	2 173	1 635	1 738	1 911	2 122
Motor vehicle allowance		2 885	2 148	2 998	4 231	2 998	4 136	4 075	4 482	4 975
Cell phone allowance										
Housing allowance		538	662	790	877	790	324	351	386	429
Overtime		2 763	2 791	2 883	2 883	3 073	3 073	3 523	3 981	4 491
Performance Bonus		3 224	3 233	4 066	4 513	4 066	4 803	5 111	5 622	6 240
Other benefits or allowances		352	621	4 011	5 068	4 011	4 011	6 818	7 727	9 189
In-kind benefits										
Sub Total - Other Municipal Staff		54 286	61 762	79 701	89 046	79 891	89 171	98 324	108 489	121 107
% increase	4		13.8%	29.0%	11.7%	(10.3%)	11.6%	10.3%	10.3%	11.6%
Total Parent Municipality		60 847	69 943	88 293	98 754	89 151	98 861	109 913	121 239	135 260
			14.9%	26.2%	11.8%	(9.7%)	10.9%	11.2%	10.3%	11.6%
TOTAL SALARY, ALLOWANCES & BENEFITS		60 847	69 943	88 293	98 754	89 151	98 861	109 913	121 239	135 260
% increase	4		14.9%	26.2%	11.8%	(9.7%)	10.9%	11.2%	10.3%	11.6%
TOTAL MANAGERS AND STAFF	5	57 023	65 726	83 565	93 358	83 755	93 465	103 882	114 604	127 896

WC026 Langeberg Municipality - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib.	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.			2.	3.
Councillors	4							
Speaker	5	1	382 508	90 279	65 100			537 888
Chief Whip								-
Executive Mayor		1	412 608	98 663	140 696			651 967
Deputy Executive Mayor		1	382 508	90 279	65 100			537 888
Executive Committee		2	624 372	147 996	199 143			971 511
Total for all other councillors		15	2 203 332	360 934	679 527			3 243 793
Total Councillors	9	20	4 005 329	788 152	1 149 566			5 943 047
Senior Managers of the Municipality	6							
Municipal Manager (MM)			666 752	139 217	177 706	124 060		1 107 735
Chief Finance Officer			481 740	143 850	201 282	100 820		927 692
Director Corporate Services			481 740	143 850	201 282	100 820		927 692
Director Infrastructure Development			481 740	143 850	201 282	100 820		927 692
Director Community Services			481 740	143 850	201 282	100 820		927 692
Director housing			481 740	143 850	201 282	100 820		927 692
<i>List of each official with packages >= senior manager</i>								
Head: Internal Audit & Performance Management								-
Head: Geographical Information & Policy								-
Head Office of Intergovernmental & Governance Relations								-
Total Senior Managers of the Municipality	9	-	3 075 452	858 465	1 184 118	628 162	-	5 746 196
A Heading for Each Entity	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)								-
Total for municipal entities	9	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		20	7 080 781	1 646 617	2 333 684	628 162	-	11 689 244

WC026 Langeberg Municipality - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																
Property rates		22 792	–	–	–	–	–	–	–	–	1 200	–	–	23 992	23 039	28 360
Property rates - penalties & collection charges		17	17	17	17	17	17	17	17	17	17	17	17	200	210	221
Service charges - electricity revenue		13 411	14 921	14 156	12 807	13 690	13 841	16 682	17 681	17 324	17 585	17 204	11 526	180 827	218 625	264 427
Service charges - water revenue		1 702	1 600	1 842	1 662	1 913	1 967	2 425	2 504	2 644	2 331	2 171	1 682	24 444	27 919	30 265
Service charges - sanitation revenue		1 334	1 364	1 407	1 349	1 374	1 377	1 459	1 354	1 401	1 448	1 496	1 164	16 525	17 352	18 219
Service charges - refuse revenue		1 096	1 096	1 142	1 087	1 114	1 113	1 185	1 083	1 134	1 168	1 194	913	13 325	15 092	16 871
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		99	99	99	99	99	99	99	99	99	99	99	99	1 191	1 250	1 313
Interest earned - external investments		664	664	664	664	664	664	664	664	664	664	664	664	7 970	7 672	7 393
Interest earned - outstanding debtors		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 575	1 654
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		253	253	253	253	253	253	253	253	253	253	253	253	3 040	3 192	3 351
Licences and permits		100	100	100	100	100	100	100	100	100	100	100	100	1 203	1 263	1 326
Agency services		92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 155	1 213
Transfers recognised - operational		3 720	3 720	3 720	3 720	3 720	3 720	3 720	3 720	3 720	3 720	3 720	3 720	44 644	50 204	55 051
Other revenue		1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	12 726	11 231	11 712
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		46 467	25 112	24 678	23 037	24 221	24 428	27 882	28 753	28 634	29 863	28 196	21 416	332 687	379 779	441 376
Expenditure By Type																
Employee related costs		8 223	8 223	8 223	8 223	13 417	8 223	8 223	8 223	8 223	8 223	8 223	8 223	103 874	114 596	127 888
Remuneration of councillors		503	503	503	503	503	503	503	503	503	503	503	503	6 039	6 642	7 372
Debt impairment		572	572	572	572	572	572	572	572	572	572	572	572	6 861	6 633	7 003
Depreciation & asset impairment		2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	30 093	34 633	39 241
Finance charges		642	642	642	642	642	642	642	642	642	642	642	642	7 705	7 227	6 669
Bulk purchases		9 953	9 953	9 953	9 953	9 953	9 953	9 953	9 953	9 953	9 953	9 953	9 953	119 441	151 351	191 860
Other materials		828	828	828	828	828	828	828	828	828	828	828	828	9 940	10 369	10 885
Contracted services		122	122	122	122	122	122	122	122	122	122	122	122	1 468	1 541	1 618
Transfers and grants		1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	17 073	18 960	21 072
Other expenditure		4 299	4 299	4 299	4 299	4 299	4 299	4 299	4 299	4 299	4 299	4 299	4 299	51 586	53 482	57 050
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		29 074	29 074	29 074	29 074	34 268	29 074	29 074	29 074	29 074	29 074	29 074	29 074	354 080	405 435	470 658
Surplus/(Deficit)																
Surplus/(Deficit)		17 393	(3 962)	(4 395)	(6 037)	(10 047)	(4 646)	(1 192)	(321)	(440)	789	(878)	(7 657)	(21 393)	(25 655)	(29 282)
Transfers recognised - capital		368	735	1 103	1 470	3 063	3 063	3 063	3 063	3 063	5 514	5 514	6 739	36 761	44 106	46 518
Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions																
Surplus/(Deficit) after capital transfers & contributions		17 760	(3 226)	(3 293)	(4 566)	(6 983)	(1 582)	1 872	2 742	2 624	6 303	4 636	(918)	15 368	18 450	17 236
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	17 760	(3 226)	(3 293)	(4 566)	(6 983)	(1 582)	1 872	2 742	2 624	6 303	4 636	(918)	15 368	18 450	17 236

WC026 Langeberg Municipality - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote																
Vote1 - Executive & Council		303	303	303	303	303	303	303	303	303	303	303	303	3 642	3 660	3 855
Vote2 - Finance		26 817	4 024	4 024	4 024	4 024	4 024	4 024	4 024	4 024	5 224	4 024	4 024	72 281	76 660	86 523
Vote3 - Coporate Services		105	105	105	105	105	105	105	105	105	105	105	105	1 264	277	290
Vote4 - Infrastructure Development		15 452	17 258	17 192	15 918	18 695	18 902	22 356	23 227	23 108	25 588	25 120	19 566	242 382	286 067	345 576
Vote5 - Community Services		2 222	2 222	2 222	2 222	2 222	2 222	2 222	2 222	2 222	2 222	2 222	2 222	26 660	31 245	26 791
Vote 6 Housing		1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	23 218	25 976	24 858
Example 7 - Vote7														-	-	-
Example 8 - Vote8														-	-	-
Example 9 - Vote9														-	-	-
Example 10 - Vote10														-	-	-
Example 11 - Vote11														-	-	-
Example 12 - Vote12														-	-	-
Example 13 - Vote13														-	-	-
Example 14 - Vote14														-	-	-
Example 15 - Vote15														-	-	-
Total Revenue by Vote		46 834	25 847	25 781	24 508	27 284	27 492	30 946	31 816	31 697	35 377	33 710	28 156	369 447	423 885	487 894
Expenditure by Vote to be appropriated																
Vote1 - Executive & Council		2 290	2 290	2 290	2 290	2 851	2 290	2 290	2 290	2 290	2 290	2 290	2 290	28 047	30 314	32 840
Vote2 - Finance		3 175	3 175	3 175	3 175	3 953	3 175	3 175	3 175	3 175	3 175	3 175	3 175	38 878	41 782	45 489
Vote3 - Coporate Services		1 057	1 057	1 057	1 057	1 316	1 057	1 057	1 057	1 057	1 057	1 057	1 057	12 944	14 008	15 235
Vote4 - Infrastructure Development		13 620	15 212	15 153	14 031	16 478	16 661	19 705	20 473	20 368	22 554	22 142	17 246	213 642	252 531	302 577
Vote5 - Community Services		4 156	4 156	4 156	4 156	5 173	4 156	4 156	4 156	4 156	4 156	4 156	4 156	50 885	56 170	62 220
Vote 6 Housing		791	791	791	791	985	791	791	791	791	791	791	791	9 684	10 629	12 297
Example 7 - Vote7														-	-	-
Example 8 - Vote8														-	-	-
Example 9 - Vote9														-	-	-
Example 10 - Vote10														-	-	-
Example 11 - Vote11														-	-	-
Example 12 - Vote12														-	-	-
Example 13 - Vote13														-	-	-
Example 14 - Vote14														-	-	-
Example 15 - Vote15														-	-	-
Total Expenditure by Vote		25 089	26 681	26 622	25 500	30 756	28 130	31 174	31 942	31 837	34 023	33 611	28 715	354 080	405 435	470 658
Surplus/(Deficit) before assoc.		21 745	(833)	(841)	(992)	(3 472)	(638)	(229)	(126)	(140)	1 354	99	(560)	15 368	18 450	17 236
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	21 745	(833)	(841)	(992)	(3 472)	(638)	(229)	(126)	(140)	1 354	99	(560)	15 368	18 450	17 236

WC026 Langeberg Municipality - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard																
<i>Governance and administration</i>		6 299	6 299	6 299	6 299	6 299	6 299	6 299	6 299	6 299	6 299	6 299	6 299	75 583	78 912	88 899
Executive and council		170	170	170	170	170	170	170	170	170	170	170	170	2 037	1 975	2 086
Budget and treasury office		6 023	6 023	6 023	6 023	6 023	6 023	6 023	6 023	6 023	6 023	6 023	6 023	72 281	76 660	86 523
Corporate services		105	105	105	105	105	105	105	105	105	105	105	105	1 264	277	290
<i>Community and public safety</i>		2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	34 021	33 607	32 831
Community and social services		433	433	433	433	433	433	433	433	433	433	433	433	5 191	1 739	1 785
Sport and recreation		12	12	12	12	12	12	12	12	12	12	12	12	147	154	162
Public safety		455	455	455	455	455	455	455	455	455	455	455	455	5 465	5 739	6 025
Housing		1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	23 218	25 976	24 858
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		287	287	287	287	287	287	287	287	287	287	287	287	3 446	3 585	3 731
Planning and development		269	269	269	269	269	269	269	269	269	269	269	269	3 223	3 351	3 486
Road transport		19	19	19	19	19	19	19	19	19	19	19	19	223	234	246
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		19 115	20 569	20 222	18 442	19 765	20 000	23 763	24 663	24 606	24 532	24 000	16 721	256 398	307 780	362 433
Electricity		13 875	15 438	14 646	13 251	14 164	14 320	17 259	18 294	17 924	18 194	17 799	11 925	187 089	225 268	271 481
Water		2 384	2 241	2 581	2 329	2 679	2 755	3 397	3 507	3 703	3 266	3 041	2 357	34 240	38 726	50 952
Waste water management		1 532	1 565	1 615	1 549	1 577	1 581	1 675	1 554	1 608	1 662	1 717	1 336	18 971	19 920	20 916
Waste management		1 324	1 324	1 380	1 313	1 346	1 344	1 432	1 308	1 370	1 410	1 442	1 103	16 097	23 866	19 084
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		28 536	29 990	29 642	27 862	29 186	29 421	33 184	34 084	34 027	33 953	33 421	26 142	369 447	423 885	487 894
Expenditure - Standard																
<i>Governance and administration</i>		5 620	5 620	5 620	5 620	5 620	5 620	5 620	5 620	5 620	5 620	5 620	5 620	67 438	73 024	79 737
Executive and council		1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	20 097	21 939	23 954
Budget and treasury office		3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	36 510	39 017	42 395
Corporate services		903	903	903	903	903	903	903	903	903	903	903	903	10 831	12 068	13 387
<i>Community and public safety</i>		3 874	3 874	3 874	3 874	3 874	3 874	3 874	3 874	3 874	3 874	3 874	3 874	46 485	50 928	57 072
Community and social services		1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	22 120	24 270	26 781
Sport and recreation		206	206	206	206	206	206	206	206	206	206	206	206	2 468	2 792	3 147
Public safety		1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	12 212	13 237	14 846
Housing		807	807	807	807	807	807	807	807	807	807	807	807	9 684	10 629	12 297
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	23 811	25 534	27 552
Planning and development		653	653	653	653	653	653	653	653	653	653	653	653	7 832	8 389	8 942
Road transport		1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	15 978	17 144	18 610
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		16 161	17 369	17 093	15 605	16 706	16 900	20 031	20 743	20 710	20 664	20 236	14 128	216 345	255 949	306 298
Electricity		11 475	12 768	12 113	10 959	11 714	11 843	14 274	15 130	14 824	15 048	14 721	9 863	154 733	189 332	233 278
Water		1 957	1 839	2 118	1 911	2 199	2 261	2 789	2 879	3 040	2 680	2 496	1 934	28 105	30 453	33 742
Waste water management		1 468	1 500	1 547	1 484	1 511	1 515	1 605	1 489	1 541	1 593	1 645	1 280	18 176	18 960	20 387
Waste management		1 261	1 261	1 315	1 251	1 282	1 280	1 364	1 246	1 305	1 343	1 374	1 051	15 332	17 204	18 891
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		27 639	28 846	28 571	27 083	28 183	28 377	31 509	32 221	32 187	32 142	31 714	25 606	354 080	405 435	470 658
Surplus/(Deficit) before assoc.		897	1 143	1 072	779	1 003	1 043	1 675	1 863	1 839	1 811	1 707	536	15 368	18 450	17 236
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	897	1 143	1 072	779	1 003	1 043	1 675	1 863	1 839	1 811	1 707	536	15 368	18 450	17 236

WC026 Langeberg Municipality - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2010/11												Medium Term Revenue and Expenditure			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Cash Receipts By Source																
Property rates	1 903	3 105	2 626	2 339	1 830	1 702	1 766	1 883	1 537	1 678	1 696	1 765	23 828	22 934	28 158	
Property rates - penalties & collection charges	17	17	17	17	17	17	17	17	17	17	17	17	200	210	221	
Service charges - electricity revenue	11 287	13 132	14 612	13 862	12 541	13 406	13 554	16 336	17 315	16 965	17 221	16 847	177 077	214 875	260 677	
Service charges - water revenue	1 627	1 646	1 547	1 781	1 607	1 849	1 902	2 345	2 421	2 556	2 254	2 099	23 636	27 059	29 336	
Service charges - sanitation revenue	1 069	1 226	1 253	1 293	1 240	1 262	1 266	1 341	1 244	1 288	1 331	1 375	15 188	16 341	17 092	
Service charges - refuse revenue	858	1 030	1 030	1 074	1 022	1 047	1 046	1 114	1 018	1 066	1 097	1 122	12 524	14 185	15 876	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	99	99	99	99	99	99	99	99	99	99	99	99	1 191	1 250	1 313	
Interest earned - external investments	664	664	664	664	664	664	664	664	664	664	664	664	7 970	7 672	7 393	
Interest earned - outstanding debtors	125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 575	1 654	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	253	253	253	253	253	253	253	253	253	253	253	253	3 040	3 192	3 351	
Licences and permits	100	100	100	100	100	100	100	100	100	100	100	100	1 203	1 263	1 326	
Agency services	92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 155	1 213	
Transfer receipts - operational	3 720	3 720	3 720	3 720	3 720	3 720	3 720	3 720	3 720	3 720	3 720	3 720	44 644	50 204	55 051	
Other revenue	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	12 726	11 231	11 712	
Cash Receipts by Source	22 876	26 271	27 199	26 480	24 372	25 398	25 663	29 149	29 666	29 683	29 730	29 339	325 826	373 146	434 373	
Other Cash Flows by Source																
Transfer receipts - capital	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	36 761	44 106	46 518	
Decrease (Increase) in non-current debtors	212	212	212	212	212	212	212	212	212	212	212	212	2 542	2 542	2 542	
Total Cash Receipts by Source	26 151	29 546	30 474	29 755	27 647	28 673	28 939	32 425	32 941	32 959	33 005	32 614	365 129	419 794	483 434	
Cash Payments by Type																
Employee related costs	8 223	8 223	8 223	8 223	13 417	8 223	8 223	8 223	8 223	8 223	8 223	8 223	103 874	114 596	127 888	
Remuneration of councillors	503	503	503	503	503	503	503	503	503	503	503	503	6 039	6 642	7 372	
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest paid	642	642	642	642	642	642	642	642	642	642	642	642	7 705	7 227	6 669	
Bulk purchases - Electricity	8 744	9 729	9 230	8 350	8 926	9 024	10 876	11 528	11 295	11 466	11 217	7 515	117 900	149 733	190 161	
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	1 541	1 541	1 618	1 699	
Other materials	828	828	828	828	828	828	828	828	828	828	828	828	9 940	10 369	10 885	
Contracted services	122	122	122	122	122	122	122	122	122	122	122	122	1 468	1 541	1 618	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	17 073	18 960	21 072	
General expenses	4 299	4 299	4 299	4 299	4 299	4 299	4 299	4 299	4 299	4 299	4 299	4 299	51 586	53 482	57 050	
Cash Payments by Type	24 785	25 770	25 271	24 391	30 160	25 065	26 917	27 569	27 336	27 507	27 258	25 097	317 126	364 168	424 415	
Other Cash Flows/Payments by Type																
Capital assets	610	1 220	1 830	2 440	5 083	5 083	5 083	5 083	5 083	9 150	9 150	11 183	61 001	71 838	74 360	
Repayment of borrowing	276	276	276	276	276	276	276	276	276	276	276	276	3 310	3 614	3 966	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	25 670	27 266	27 376	27 107	35 519	30 424	32 277	32 928	32 696	36 932	36 684	36 556	381 436	439 620	502 740	
NET INCREASE/(DECREASE) IN CASH HELD	481	2 280	3 098	2 648	(7 872)	(1 751)	(3 338)	(504)	246	(3 974)	(3 678)	(3 942)	(16 307)	(19 826)	(19 307)	
Cash/cash equivalents at the month/year begin:	84 710	85 190	87 471	90 569	93 217	85 344	83 593	80 255	79 752	79 997	76 024	72 345	84 710	68 403	48 577	
Cash/cash equivalents at the month/year end:	85 190	87 471	90 569	93 217	85 344	83 593	80 255	79 752	79 997	76 024	72 345	68 403	68 403	48 577	29 271	

WC026 Langeberg Municipality - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		38 758	50 820	21 820	29 327	29 748	29 748	29 887	23 569	20 041
Infrastructure - Road transport		1 589	3 938	7 344	3 625	3 646	3 646	3 500	3 500	3 500
Roads, Pavements & Bridges		1 589	3 938	7 344	3 625	3 646	3 646	3 500	3 500	3 500
Storm water										
Infrastructure - Electricity		2 999	12 006	5 297	13 140	13 287	13 287	15 820	5 985	-
Generation										
Transmission & Reticulation		2 999	12 006	5 268	12 800	12 947	12 947	15 820	5 985	-
Street Lighting				29	340	340	340			
Infrastructure - Water		11 410	16 013	2 204	9 737	8 280	8 280	9 746	9 585	4 680
Dams & Reservoirs		11 410	16 013	2 204	9 737	8 280	8 280	9 746	9 585	4 680
Water purification										
Reticulation										
Infrastructure - Sanitation		17 527	17 929	6 838	636	676	676	-	4 499	1 501
Reticulation										
Sewerage purification		17 527	17 929	6 838	636	676	676	-	4 499	1 501
Infrastructure - Other		5 233	933	136	2 189	3 859	3 859	821	-	10 360
Waste Management		262	933		2 189	3 859	3 859	821	-	10 360
Transportation										
Gas										
Other		4 971		136						
Community		2 094	4 864	1 580	4 363	4 388	4 388	3 965	925	2 200
Parks & gardens				164	380	430	430			
Sportsfields & stadia			135	557	953	1 023	1 023	1 300	45	-
Swimming pools		6	6	183	80	115	115			
Community halls		30			2 200	1 900	1 900	1 800	-	-
Libraries		25	1 356		100	120	120	100	100	100
Recreational facilities										
Fire, safety & emergency		1 738	2 882	186	650	800	800	465	780	2 100
Security and policing		15								
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries		281	485	459				300	-	-
Social rental housing										
Other				31						
Other assets		9 879	147 560	15 000	23 167	25 342	25 342	34 001	33 375	36 236
General vehicles				5 835	-	2 135	2 135	1 650	1 000	1 000
Specialised vehicles		2 191	2 826	2 484						
Plant & equipment		351	311	679	559	559	559	1 100	750	800
Computers - hardware/equipment				686	400	138	138	1 100	1 100	1 100
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings					1 000	1 005	1 005	1 000	1 000	1 000
Other Buildings		5 487	48 871	5 316	20 808	21 018	21 018	27 651	28 175	32 336
Other Land		264	94 427			87	87			
Surplus Assets - (Investment or Inventory)										
Other		1 585	1 125		400	400	400	1 500	1 350	-
Intangibles		-	-	-	445	910	910	-	-	-
Computers - software & programming					445	910	910			
Total Capital Expenditure on new assets	1	50 731	203 244	38 400	57 302	60 388	60 388	67 853	57 869	58 477
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

- Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Busses used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

WC026 Langeberg Municipality - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2010/11 Medium Term Revenue & Expenditure			Project information	
								Audited Outcome 2008/9	Current Year 2009/10 Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>	5				Examples	Examples								
Municipal Manager										2 336	1 300	-		New
Corporate Services										1 100	1 300	-		New
Finance										850	900	800		New
Housing										26 175	29 689	28 557		New
Infrastructure Development										21 200	27 474	38 567		New
Community Services										8 991	11 175	6 436		New
Total Capital expenditure	1									60 651	71 838	74 360		
Entities: <i>List all capital projects grouped by Entity</i>														
Entity A Water project A														
Entity B Electricity project B														
Total Capital expenditure	2									-	-	-		

References

1. Must reconcile with Budgeted Capital Expenditure
2. Must reconcile with table A34
3. As per Table A6
4. As per Table 34
5. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote