

Organisational structure votes (if required)

- Vote1 - Executive & Council
- Vote2 - Finance
- Vote3 - Coporate Services
- Vote4 - Infrastructure Development
- Vote5 - Community Services
- Vote6 - Housing
- Vote7 - Example 7
- Vote8 - Example 8
- Vote9 - Example 9
- Vote10 - Example 10
- Vote11 - Example 11
- Vote12 - Example 12
- Vote13 - Example 13
- Vote14 - Example 14
- Vote15 - Example 15

Organisational structure sub-votes (if required)

Executive & Council	Vote1
Subvote 1 Municipal Managers Department	
Subvote 1 Councils General Expenditure	
Subvote 1 Mayors Expenditure	
Subvote 1 Speakers Expenditure	
Subvote 1 Ward Committees	
Subvote 1 Local & Economic Development	
Subvote 1 Special Projects	
Subvote example 1	
Subvote example 1	
Subvote example 1	
Finance	Vote2
Subvote 2 Rates Administration	
Subvote 2 Finance	
Subvote 2 ICT	
Subvote example 2	
Subvote example 2	
Subvote example 2	
Subvote example 2	
Subvote example 2	
Subvote example 2	
Subvote example 2	
Subvote example 2	
Coporate Services	Vote3
Subvote 3 Coporate Services	
Subvote 3 Property Management	
Subvote 3 Ward Committees	
Subvote example 3	
Subvote example 3	
Subvote example 3	
Subvote example 3	
Subvote example 3	
Subvote example 3	
Subvote example 3	
Infrastructure Development	Vote4
Subvote 4 Infrastructure Development	
Subvote 4 Housing	
Subvote 4 Town Planning	
Subvote 4 Electrcal Engineering	
Subvote 4 Mechanical Workshop	
Subvote 4 Civil Engineering Services	
Subvote 4 Property Maintenance	
Subvote 4 Roads & Streets	
Subvote 4 Water	
Subvote 4 Sewerage	
Community Services	Vote5
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	
Housing	Vote6
Subvote 6 Housing	
Subvote example 6	
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Example 7

Vote7

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Example 8

Vote8

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Example 9

Vote9

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Example 10

Vote10

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Subvote example 10

Example 11

Vote11

Subvote example 11
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Subvote example 11

Example 12

Vote12

Subvote example 12
Subvote example 12

WC026 Langeberg Municipality - Contact Information

A. GENERAL INFORMATION

Municipality	WC026 Langeberg Municipality
Grade	
Province	WC WESTERN CAPE
Web Address	www.langeberg.gov.za
e-mail Address	admin@langeberg.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

WC026 Langeberg Municipality

- Head1 2009/10
- head1b 2007/8
- head1A 2008/9
- Head2 Current Year 2010/11
- Head3 2011/12 Medium Term Revenue & Expenditure Framework
- Head5 Audited Outcome
- Head5b Pre-audit outcome
- Head6 Original Budget
- Head7 Adjusted Budget
- Head8 Full Year Forecast
- Head9 Budget Year 2011/12
- Head10 Budget Year +1 2012/13
- Head11 Budget Year +2 2013/14

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X2
City / Town	Ashton
Postal Code	6715
Street address	
Building	
Street No. & Name	28 Main Road
City / Town	Ashton
Postal Code	6715
General Contacts	
Telephone number	023 615 8000
Fax number	023 615 1563

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Mortimer Winsor Harold du Preez	Name	Anya Cloete
Telephone number	023 6148017	Telephone number	023 6148017
Cell number	076 3938362	Cell number	079 3182767
Fax number	023 6141741	Fax number	023 6141741
E-mail address	mdupreez@langeberg.gov.za	E-mail address	acloete@langeberg.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Sonwabo John Ngonyama	Name	Judy Sisanda Maflika
Telephone number	023 626 8215	Telephone number	023 626 8215
Cell number	082 908 4708	Cell number	082 725 9534
Fax number	023 626 4799	Fax number	023 626 4799
E-mail address	burgemeester@langeberg.gov.za	E-mail address	jmaflika@langeberg.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Christopher John Grootboom	Name	Alvin Mark Wyles
Telephone number	023 626 8274	Telephone number	023 626 8274
Cell number	073 252 4135	Cell number	072 775 9314
Fax number	023 626 4799	Fax number	023 626 4799
E-mail address	sgrootboom@langeberg.gov.za	E-mail address	awyles@langeberg.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Soysile Andreas Mokweni	Name	Jolisa Swanepoel
Telephone number	023 6158000	Telephone number	023 6158000
Cell number	082 8204036	Cell number	
Fax number	023 6152272	Fax number	023 6152272
E-mail address	smokweni@langeberg.gov.za	E-mail address	jswanepoel@langeberg.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Conrad Fritz Hoffmann	Name	Jo'selina Buis
Telephone number	023 6158032	Telephone number	023 6158029
Cell number	082 8960630	Cell number	078 4959186
Fax number	023 6151563	Fax number	023 6151563
E-mail address	choffmann@langeberg.gov.za	E-mail address	jbuis@langeberg.gov.za

Official responsible for submitting financial information	
Name	Conrad Fritz Hoffmann
Telephone number	023 6158032
Cell number	082 8960630
Fax number	023 6151563
E-mail address	choffmann@langeberg.gov.za
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

Standard Classification Description	Ref	2007/8			2008/9			2009/10			Current Year 2010/11			2011/12 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14						
Revenue - Standard																
Governance and administration		56,831	56,476	62,273	75,583	75,583	76,327	79,818	90,865	96,636						
Executive and council		13,843	17,789	1,613	2,037	2,037	2,037	2,234	2,003	2,115						
Budget and treasury office		42,802	38,205	59,937	72,281	72,281	72,978	76,834	88,453	94,092						
Corporate services		185	482	723	1,264	1,264	1,312	750	409	429						
Community and public safety		9,726	20,535	30,996	34,021	34,104	35,610	42,655	32,595	34,282						
Community and social services		1,188	1,231	1,675	5,191	5,191	6,691	10,296	1,842	1,890						
Sport and recreation		118	127	182	147	147	147	154	162	170						
Public safety		6,607	6,277	4,479	5,465	5,465	5,465	5,473	5,746	6,034						
Housing		1,812	12,900	24,660	23,218	23,301	23,307	26,733	24,845	26,188						
Health		-	-	-	-	-	-	-	-	-						
Economic and environmental services		2,050	2,563	2,891	3,446	9,396	10,377	3,497	2,589	2,686						
Planning and development		1,570	2,417	1,013	3,223	6,323	6,323	2,168	2,244	2,323						
Road transport		479	146	1,878	223	3,074	4,054	1,329	346	363						
Environmental protection		-	-	-	-	-	-	-	-	-						
Trading services		142,959	188,759	236,564	256,398	256,488	275,173	321,137	369,532	416,074						
Electricity		94,478	126,477	158,288	187,089	187,179	202,179	241,519	281,734	340,030						
Water		20,951	27,873	45,227	34,240	34,240	36,240	36,479	31,198	33,320						
Waste water management		15,543	17,652	18,206	18,971	18,971	19,157	23,105	34,620	22,440						
Waste management		11,988	16,758	14,844	16,097	16,097	17,597	20,035	21,980	20,284						
Other	4	-	-	-	-	-	-	-	-	-						
Total Revenue - Standard	2	211,565	268,332	332,723	369,447	375,570	397,487	447,108	495,581	549,677						
Expenditure - Standard																
Governance and administration		43,282	46,866	58,207	67,438	67,438	68,050	76,433	83,040	90,769						
Executive and council		23,120	22,241	17,927	20,097	20,097	20,076	23,923	25,286	27,621						
Budget and treasury office		13,396	18,393	29,961	36,510	36,510	37,050	40,310	44,540	48,529						
Corporate services		6,765	6,232	10,319	10,831	10,831	10,924	12,199	13,213	14,619						
Community and public safety		26,791	38,666	47,915	46,485	46,485	46,387	56,013	60,715	66,669						
Community and social services		13,938	17,705	20,363	22,120	22,120	22,034	25,303	27,071	29,543						
Sport and recreation		906	1,174	1,147	2,468	2,468	2,438	2,323	2,612	2,827						
Public safety		7,263	9,358	11,088	12,212	12,212	12,244	13,924	15,125	16,774						
Housing		4,684	10,430	15,316	9,684	9,684	9,670	14,463	15,907	17,525						
Health		-	-	-	-	-	-	-	-	-						
Economic and environmental services		15,919	18,177	20,151	23,811	23,811	23,728	25,213	26,806	28,934						
Planning and development		5,902	5,530	6,002	7,832	7,832	7,673	7,971	8,590	9,350						
Road transport		10,017	12,647	14,150	15,978	15,978	16,054	17,241	18,215	19,585						
Environmental protection		-	-	-	-	-	-	-	-	-						
Trading services		113,034	148,830	178,989	216,345	216,345	229,115	270,449	319,031	384,256						
Electricity		71,327	97,712	123,554	154,733	154,733	167,462	207,258	250,150	310,905						
Water		17,952	21,457	24,434	28,105	28,105	28,100	28,799	30,402	32,259						
Waste water management		12,943	16,663	16,998	18,176	18,176	18,136	18,122	20,066	21,145						
Waste management		10,812	12,998	14,002	15,332	15,332	15,417	16,269	18,412	19,947						
Other	4	-	-	-	-	-	-	-	-	-						
Total Expenditure - Standard	3	199,027	252,539	305,262	354,080	354,080	367,280	428,107	489,592	570,628						
Surplus/(Deficit) for the year		12,538	15,794	27,461	15,368	21,491	30,207	19,000	5,989	(20,951)						

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard	1									
Municipal governance and administration		56,831	56,476	62,273	75,583	75,583	76,327	79,818	90,865	96,636
Executive and council		13,843	17,789	1,613	2,037	2,037	2,037	2,234	2,003	2,115
Mayor and Council		13,672	17,745	1,558	1,861	1,861	1,861	2,127	2,003	2,115
Municipal Manager		171	44	55	176	176	176	107	-	-
Budget and treasury office		42,802	38,205	59,937	72,281	72,281	72,978	76,834	88,453	94,092
Corporate services		185	482	723	1,264	1,264	1,312	750	409	429
Human Resources		-	-	439	-	-	-	300	-	-
Information Technology		-	-	439	-	-	-	300	-	-
Property Services		185	482	236	1,214	1,214	1,214	450	357	375
Other Admin		-	-	48	50	50	98	-	52	54
Community and public safety		9,726	20,535	30,996	34,021	34,104	35,610	42,655	32,595	34,282
Community and social services		1,188	1,231	1,675	5,191	5,191	6,691	10,296	1,842	1,890
Libraries and Archives		394	576	922	857	857	857	961	965	970
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		317	293	223	3,365	3,365	4,865	8,881	400	420
Cemeteries & Crematoriums		283	233	237	241	241	241	253	266	279
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		194	129	292	727	727	727	201	211	221
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		118	127	182	147	147	147	154	162	170
Public safety		6,607	6,277	4,479	5,465	5,465	5,465	5,473	5,746	6,034
Police		6,562	6,240	4,439	5,415	5,415	5,415	5,423	5,694	5,978
Fire		46	37	40	50	50	50	50	53	55
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		1,812	12,900	24,660	23,218	23,301	23,307	26,733	24,845	26,188
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		2,050	2,563	2,891	3,446	9,396	10,377	3,497	2,589	2,686
Planning and development		1,570	2,417	1,013	3,223	6,323	6,323	2,168	2,244	2,323
Economic Development/Planning		71	893	357	1,605	4,705	4,705	550	578	606
Town Planning/Building enforcement		1,499	1,524	655	1,618	1,618	1,618	1,618	1,666	1,717
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		479	146	1,878	223	3,074	4,054	1,329	346	363
Roads		479	146	1,878	223	3,074	4,054	1,329	346	363
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		142,959	188,759	236,564	256,398	256,488	275,173	321,137	369,532	416,074
Electricity		94,478	126,477	158,288	187,089	187,179	202,179	241,519	281,734	340,030
Electricity Distribution		94,478	126,477	158,288	187,089	187,179	202,179	241,519	281,734	340,030
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		20,951	27,873	45,227	34,240	34,240	36,240	36,479	31,198	33,320
Water Distribution		20,951	27,873	45,227	34,240	34,240	36,240	36,479	31,198	33,320
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		15,543	17,652	18,206	18,971	18,971	19,157	23,105	34,620	22,440
Sewerage		15,543	17,652	18,206	18,971	18,971	19,157	23,105	34,620	22,440
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		11,988	16,758	14,844	16,097	16,097	17,597	20,035	21,980	20,284
Solid Waste		11,988	16,758	14,844	16,097	16,097	17,597	20,035	21,980	20,284
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	211,565	268,332	332,723	369,447	375,570	397,487	447,108	495,581	549,677

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Expenditure - Standard	1									
Municipal governance and administration		43,282	46,866	58,207	67,438	67,438	68,050	76,433	83,040	90,769
Executive and council		23,120	22,241	17,927	20,097	20,097	20,076	23,923	25,286	27,621
<i>Mayor and Council</i>		22,023	21,373	13,494	14,495	14,495	14,495	16,819	17,399	18,806
<i>Municipal Manager</i>		1,097	867	4,432	5,602	5,602	5,581	7,105	7,887	8,815
Budget and treasury office		13,396	18,393	29,961	36,510	36,510	37,050	40,310	44,540	48,529
Corporate services		6,765	6,232	10,319	10,831	10,831	10,924	12,199	13,213	14,619
<i>Human Resources</i>										
<i>Information Technology</i>		1,685	2,048	2,844	3,282	3,282	3,282	3,966	4,327	4,838
<i>Property Services</i>		5,080	4,136	5,089	4,475	4,475	4,475	4,847	5,045	5,370
<i>Other Admin</i>		-	48	2,386	3,074	3,074	3,167	3,387	3,841	4,410
Community and public safety		26,791	38,666	47,915	46,485	46,485	46,387	56,013	60,715	66,669
Community and social services		13,938	17,705	20,363	22,120	22,120	22,034	25,303	27,071	29,543
<i>Libraries and Archives</i>		3,055	3,539	3,534	4,506	4,506	4,506	4,680	5,022	5,520
<i>Museums & Art Galleries etc</i>										
<i>Community halls and Facilities</i>		1,532	2,343	2,607	3,431	3,431	3,431	4,812	5,110	5,545
<i>Cemeteries & Crematoriums</i>		690	705	699	765	765	765	886	942	1,024
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>		8,661	10,237	11,512	12,326	12,326	12,240	13,644	14,604	15,927
<i>Other Social</i>		-	882	2,012	1,092	1,092	1,092	1,281	1,392	1,527
Sport and recreation		906	1,174	1,147	2,468	2,468	2,438	2,323	2,612	2,827
Public safety		7,263	9,358	11,088	12,212	12,212	12,244	13,924	15,125	16,774
<i>Police</i>		5,036	6,680	7,670	8,451	8,451	8,483	10,041	10,863	11,909
<i>Fire</i>		2,227	2,678	3,418	3,761	3,761	3,761	3,883	4,262	4,866
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>										
Housing		4,684	10,430	15,316	9,684	9,684	9,670	14,463	15,907	17,525
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>										
<i>Ambulance</i>										
<i>Other</i>										
Economic and environmental services		15,919	18,177	20,151	23,811	23,811	23,728	25,213	26,806	28,934
Planning and development		5,902	5,530	6,002	7,832	7,832	7,673	7,971	8,590	9,350
<i>Economic Development/Planning</i>		3,279	2,411	3,167	4,345	4,345	4,186	4,315	4,660	5,007
<i>Town Planning/Building enforcement</i>		2,623	3,119	2,835	3,488	3,488	3,488	3,656	3,931	4,343
<i>Licensing & Regulation</i>										
Road transport		10,017	12,647	14,150	15,978	15,978	16,054	17,241	18,215	19,585
<i>Roads</i>		10,017	12,647	14,150	15,978	15,978	16,054	17,241	18,215	19,585
<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		113,034	148,830	178,989	216,345	216,345	229,115	270,449	319,031	384,256
Electricity		71,327	97,712	123,554	154,733	154,733	167,462	207,258	250,150	310,905
<i>Electricity Distribution</i>		71,327	97,712	123,554	154,733	154,733	167,462	207,258	250,150	310,905
<i>Electricity Generation</i>										
Water		17,952	21,457	24,434	28,105	28,105	28,100	28,799	30,402	32,259
<i>Water Distribution</i>		17,952	21,457	24,434	28,105	28,105	28,100	28,799	30,402	32,259
<i>Water Storage</i>										
Waste water management		12,943	16,663	16,998	18,176	18,176	18,136	18,122	20,066	21,145
<i>Sewerage</i>		12,943	16,663	16,998	18,176	18,176	18,136	18,122	20,066	21,145
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		10,812	12,998	14,002	15,332	15,332	15,417	16,269	18,412	19,947
<i>Solid Waste</i>		10,812	12,998	14,002	15,332	15,332	15,417	16,269	18,412	19,947
Other		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>										
<i>Forestry</i>										
<i>Markets</i>										
Total Expenditure - Standard	3	199,027	252,539	305,262	354,080	354,080	367,280	428,107	489,592	570,628
Surplus/(Deficit) for the year		12,538	15,794	27,461	15,368	21,491	30,207	19,000	5,989	(20,951)

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote	1									
Vote1 - Executive & Council		13,874	18,350	1,970	3,642	6,742	6,742	2,544	2,580	2,721
Vote2 - Finance		42,802	38,205	60,376	72,281	72,281	72,978	77,134	88,453	94,092
Vote3 - Coporate Services		226	813	284	1,264	1,264	1,312	690	409	429
Vote4 - Infrastructure Development		133,151	173,742	224,346	242,382	245,323	263,488	304,289	349,816	398,134
Vote5 - Community Services		19,701	24,321	21,087	26,660	26,660	29,660	35,718	29,478	28,113
Vote 6 Housing		1,812	12,900	24,660	23,218	23,301	23,307	26,733	24,845	26,188
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	211,565	268,332	332,723	369,447	375,570	397,487	447,108	495,581	549,677
Expenditure by Vote to be appropriated	1									
Vote1 - Executive & Council		29,534	33,276	25,851	28,047	28,047	27,867	31,522	33,645	36,510
Vote2 - Finance		11,820	17,361	31,716	38,878	38,878	39,417	43,473	48,025	52,482
Vote3 - Coporate Services		9,014	8,797	11,718	12,944	12,944	13,037	13,950	14,637	15,820
Vote4 - Infrastructure Development		111,124	142,867	175,168	213,642	213,642	226,402	268,047	315,429	380,606
Vote5 - Community Services		32,851	39,808	45,493	50,885	50,885	50,887	56,653	61,986	67,766
Vote 6 Housing		4,684	10,430	15,316	9,684	9,684	9,670	14,463	15,907	17,525
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	199,027	252,539	305,262	354,080	354,080	367,280	428,107	489,629	570,710
Surplus/(Deficit) for the year	2	12,538	15,794	27,461	15,368	21,491	30,207	19,000	5,952	(21,033)

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Revenue By Source											
Property rates	2	20,323	20,324	22,470	23,992	23,992	23,992	23,992	25,376	33,763	51,894
Property rates - penalties & collection charges		255	231	218	200	200	200	200	200	210	221
Service charges - electricity revenue	2	88,012	117,051	153,933	180,576	180,576	195,576	195,576	228,760	276,680	334,760
Service charges - water revenue	2	18,456	20,248	26,366	23,854	23,854	23,854	23,854	29,931	28,348	30,402
Service charges - sanitation revenue	2	13,912	16,508	16,834	17,750	17,750	17,750	17,750	19,133	20,089	21,094
Service charges - refuse revenue	2	10,445	11,398	12,634	13,710	13,710	13,710	13,710	14,545	16,878	18,456
Service charges - other		793	892	844	1,010	1,010	1,010	1,010	1,010	1,061	1,114
Rental of facilities and equipment		774	748	784	873	873	873	873	951	998	1,048
Interest earned - external investments		8,747	10,790	7,339	7,970	7,970	7,970	7,970	7,970	7,672	7,393
Interest earned - outstanding debtors		504	1,386	1,079	1,500	1,500	1,500	1,500	1,500	1,575	1,654
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3,070	2,976	1,859	2,800	2,800	2,800	2,800	2,800	2,940	3,087
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		1,478	2,033	1,589	1,100	1,100	1,100	1,100	1,100	1,155	1,213
Transfers recognised - operational		31,688	49,918	36,456	44,820	44,820	45,371	45,371	54,943	51,611	50,994
Other revenue	2	11,442	12,492	7,479	11,531	11,531	11,731	11,731	11,888	11,606	12,124
Gains on disposal of PPE		-	0	-	1,000	1,000	1,000	1,000	110	-	-
Total Revenue (excluding capital transfers and contributions)		209,898	266,995	289,884	332,687	332,687	348,437	348,437	400,216	454,585	535,454
Expenditure By Type											
Employee related costs	2	66,135	78,180	92,858	103,882	103,882	103,930	103,930	114,365	124,525	138,051
Remuneration of councillors		4,992	5,329	5,003	6,032	6,032	6,032	6,032	6,323	6,955	7,720
Debt impairment	3	6,104	6,414	5,232	6,861	6,861	6,861	6,861	6,374	7,168	7,591
Depreciation & asset impairment	2	19,425	20,787	22,277	30,094	30,094	30,094	30,094	31,195	34,803	38,258
Finance charges		4,386	8,881	8,042	10,705	10,705	10,705	10,705	8,608	8,241	7,821
Bulk purchases	2	50,983	71,345	98,707	119,441	119,441	134,441	134,441	168,598	213,768	271,116
Other materials	8	8,428	10,617	9,024	9,940	9,940	8,695	8,695	8,944	9,431	9,899
Contracted services		1,003	2,066	955	855	855	855	855	1,247	1,309	1,375
Transfers and grants		8,402	10,617	14,206	18,173	18,173	18,023	18,023	28,504	26,147	29,113
Other expenditure	4, 5	25,821	33,421	38,444	48,098	48,098	47,646	47,646	49,596	53,153	56,373
Loss on disposal of PPE		3,349	4,882	10,514	-	-	-	-	5,000	5,000	5,000
Total Expenditure		199,027	252,539	305,262	354,080	354,080	367,280	367,280	428,754	490,500	572,317
Surplus/(Deficit)											
		10,872	14,456	(15,378)	(21,393)	(21,393)	(18,843)	(18,843)	(28,538)	(35,914)	(36,864)
Transfers recognised - capital		-	-	42,839	36,761	42,884	49,049	49,049	54,242	29,957	28,586
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		10,872	14,456	27,461	15,368	21,491	30,207	30,207	25,705	(5,957)	(8,278)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		10,872	14,456	27,461	15,368	21,491	30,207	30,207	25,705	(5,957)	(8,278)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		10,872	14,456	27,461	15,368	21,491	30,207	30,207	25,705	(5,957)	(8,278)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		10,872	14,456	27,461	15,368	21,491	30,207	30,207	25,705	(5,957)	(8,278)

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote2 - Finance		-	-	-	-	-	-	-	-	-	-
Vote3 - Corporate 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		288	1,001	688	2,336	5,436	5,616	5,616	3,800	4,900	3,300
Vote2 - Finance		788	744	1,187	850	850	950	950	1,955	950	1,435
Vote3 - Corporate Services		698	1,305	3,428	1,100	1,100	1,100	250	300	1,000	1,000
Vote4 - Infrastructure Development		23,049	26,752	36,879	21,200	26,519	31,954	31,954	25,270	31,844	13,108
Vote5 - Community Services		4,712	5,898	3,998	9,341	9,354	12,354	12,354	18,232	6,773	4,460
Vote 6 Housing		5,013	10,652	29,935	26,175	26,257	26,257	26,257	29,689	28,557	29,886
Capital single-year expenditure sub-total		34,548	46,352	76,114	61,001	69,515	78,231	77,381	79,246	74,024	53,189
Total Capital Expenditure - Vote		34,548	46,352	76,114	61,001	69,515	78,231	77,381	79,246	74,024	53,189
Capital Expenditure - Standard											
Governance and administration		1,660	2,533	5,302	3,250	3,250	3,530	2,680	4,055	3,250	3,735
Executive and council		173	485	688	1,300	1,300	1,480	1,480	1,800	1,300	1,300
Budget and treasury office		788	744	1,187	850	850	950	950	1,955	950	1,435
Corporate services		698	1,305	3,428	1,100	1,100	1,100	250	300	1,000	1,000
Community and public safety		9,314	13,000	31,186	34,532	34,627	36,127	36,127	42,484	30,943	33,216
Community and social services		777	103	663	3,450	3,463	4,963	4,963	10,750	-	130
Sport and recreation		911	1,823	378	3,657	3,657	3,657	3,657	2,045	1,486	200
Public safety		2,614	423	211	1,250	1,250	1,250	1,250	-	900	3,000
Housing		5,013	10,652	29,935	26,175	26,257	26,257	26,257	29,689	28,557	29,886
Health											
Economic and environmental services		6,616	5,145	5,282	4,686	10,636	11,616	11,616	4,950	7,600	7,000
Planning and development		130	756	-	1,186	4,286	4,286	4,286	2,000	3,600	2,000
Road transport		6,485	4,389	5,282	3,500	6,351	7,331	7,331	2,950	4,000	5,000
Environmental protection											
Trading services		16,958	25,673	34,344	18,534	21,002	26,958	26,958	27,757	32,231	9,238
Electricity		3,735	11,066	15,362	7,250	9,718	11,988	11,988	11,597	6,415	7,358
Water		2,380	8,329	16,080	9,850	9,850	11,850	11,850	7,572	3,680	750
Waste water management		7,082	739	155	250	250	436	436	3,151	17,749	-
Waste management		410	3,550	2,747	984	984	2,484	2,484	5,437	4,387	1,130
Other		3,350	1,989	-	200	200	200	200	-	-	-
Total Capital Expenditure - Standard	3	34,548	46,352	76,114	61,001	69,515	78,231	77,381	79,246	74,024	53,189
Funded by:											
National Government					11,967	26,352	26,352	26,352	19,838	13,626	90
Provincial Government		22,527	14,782	7,845	18,651	18,723	18,723	18,723	26,689	24,557	25,886
District Municipality					-	700	700	700	-	-	-
Other transfers and grants					-	275	275	275	-	3,000	-
Transfers recognised - capital	4	22,527	14,782	7,845	30,618	46,050	46,050	46,050	46,527	41,183	25,976
Public contributions & donations	5										
Borrowing	6										
Internally generated funds		12,021	31,570	68,269	30,383	23,465	32,181	31,331	32,719	32,841	27,213
Total Capital Funding	7	34,548	46,352	76,114	61,001	69,515	78,231	77,381	79,246	74,024	53,189

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

Vote Description	Ref	Current Year 2010/11						2011/12 medium term Revenue & Expenditure Framework			
		2007/8	2008/9	2009/10	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
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		288	1,001	688	2,336	5,436	5,616	5,616	3,800	4,900	3,300
Subvote 1 Municipal Managers Department		133		688	1,300	1,300	1,480	1,480	1,300	1,300	1,300
Subvote 1 Councils General Expenditure		32	485								
Subvote 1 Local & Economic Development		114	516		1,036	4,136	4,136	4,136	2,000	3,600	2,000
Subvote 1 Special Projects									500		
Vote2 - Finance		788	744	1,187	850	850	950	950	1,955	950	1,435
Subvote 2 Rates Administration											
Subvote 2 Finance					150	150	250	250	450	150	
Subvote 2 ICT		788	744	1,187	700	700	700	700	1,505	800	1,435
Vote3 - Corporate Services		698	1,305	3,428	1,100	1,100	1,100	250	300	1,000	1,000
Subvote 3 Corporate Services		253	346	636	400	400	250	250	300		
Subvote 3 Property Management		443	959	2,792	700	700	850			1,000	1,000
Subvote 3 Ward Committees		2									
Vote4 - Infrastructure Development		23,049	26,752	36,879	21,200	26,519	31,954	31,954	25,270	31,844	13,108
Subvote 4 Infrastructure Development		1									
Subvote 4 Town Planning		16	240		150	150	150	150			
Subvote 4 Electrical Engineering		3,735	11,066	15,362	7,250	9,718	11,988	11,988	11,597	6,415	7,358
Subvote 4 Mechanical Workshop		8									
Subvote 4 Civil Engineering Services		3,341	1,989		200	200	200	200			
Subvote 4 Roads & Streets		6,485	4,389	5,282	3,500	6,351	7,331	7,331	2,950	4,000	5,000
Subvote 4 Water		2,380	8,329	16,080	9,850	9,850	11,850	11,850	7,572	3,680	750
Subvote 4 Sewerage		7,082	739	155	250	250	436	436	3,151	17,749	
Vote5 - Community Services		4,712	5,898	3,998	9,341	9,354	12,354	12,354	18,232	6,773	4,460
Subvote 5 Community Services		334									
Subvote 5 Cemeteries		322		275	350	350	350	350	150		
Subvote 5 Libraries		120	103	132	100	100	100	100	100		
Subvote 5 Disaster Management		2,402	45							900	3,000
Subvote 5 Environmental Services		727	56	224	1,007	1,007	1,007	1,007	645	56	
Subvote 5 Community Halls		179	361		450	450	450	450	200	130	200
Subvote 5 Cleansing		410	3,550	2,747	984	984	2,484	2,484	5,437	4,387	1,130
Subvote 5 Swimming Pools & Sport Facilities		5	1,406	153	2,200	2,200	2,200	2,200	1,200	1,300	
Subvote 5 Traffic Services		212	378	211	1,250	1,250	1,250	1,250			
Subvote 5 Community Facilities				256	3,000	3,013	4,513	4,513	10,500		130
Vote 6 Housing		5,013	10,652	29,935	26,175	26,257	26,257	26,257	29,689	28,557	29,886
Subvote 6 Housing		5,013	10,652	29,935	26,175	26,257	26,257	26,257	29,689	28,557	29,886
Capital single-year expenditure sub-total		34,548	46,352	76,114	61,001	69,515	78,231	77,381	79,246	74,024	53,189
Total Capital Expenditure		34,548	46,352	76,114	61,001	69,515	78,231	77,381	79,246	74,024	53,189

WC026 Langeberg Municipality - Table A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
ASSETS											
Current assets											
Cash		17,586	3,957	2,282	42,846	41,012	40,454	40,454	9,529	(130)	(38,053)
Call investment deposits	1	51,083	92,146	75,000	25,000	25,000	25,000	25,000	25,000	-	-
Consumer debtors	1	11,238	15,111	20,681	20,681	20,681	20,681	20,681	20,681	20,681	20,681
Other debtors		963	1,506	10,711	10,711	10,711	10,711	10,711	10,711	10,711	10,711
Current portion of long-term receivables		2,220	2,542	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984
Inventory	2	9,081	8,635	10,619	10,619	10,619	10,619	10,619	10,619	10,619	10,619
Total current assets		92,172	123,897	121,278	111,841	110,007	109,449	109,449	78,525	43,865	5,943
Non current assets											
Long-term receivables		2,894	1,166	1,715	10,019	10,019	10,019	10,019	8,034	6,050	4,065
Investments		4	5	6	5	5	5	5	5	5	5
Investment property		17,868	17,978	17,975	17,975	17,975	17,975	17,975	17,975	17,975	17,975
Investment in Associate											
Property, plant and equipment	3	336,410	357,002	399,103	463,410	471,925	480,640	480,640	528,936	567,955	582,945
Agricultural											
Biological											
Intangible		503	1,113	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144
Other non-current assets					-	-	-	-	-	-	-
Total non current assets		357,680	377,263	419,944	492,553	501,067	509,783	509,783	556,094	593,129	606,135
TOTAL ASSETS		449,852	501,160	541,221	604,394	611,075	619,233	619,233	634,619	636,994	612,078
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1,637	1,750	1,882	3,614	3,614	3,614	3,614	3,614	3,966	4,720
Consumer deposits		4,337	4,599	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942
Trade and other payables	4	19,574	35,110	43,055	43,055	43,055	43,055	43,055	43,055	43,055	43,055
Provisions		8,137	10,269	13,081	13,081	13,081	13,081	13,081	13,081	13,081	13,081
Total current liabilities		33,686	51,727	62,960	64,692	64,692	64,692	64,692	64,692	65,044	65,798
Non current liabilities											
Borrowing		29,885	45,832	42,543	58,908	58,908	58,908	58,908	55,294	51,329	46,608
Provisions		28,236	29,771	34,428	34,428	34,428	34,428	34,428	34,428	34,428	34,428
Total non current liabilities		58,121	75,603	76,971	93,336	93,336	93,336	93,336	89,722	85,757	81,036
TOTAL LIABILITIES		91,807	127,330	139,930	158,028	158,028	158,028	158,028	154,414	150,800	146,835
NET ASSETS	5	358,046	373,830	401,291	446,366	453,046	461,204	461,204	480,205	486,194	465,243
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		216,127	225,741	213,656	254,294	256,686	267,952	267,952	284,608	289,487	306,860
Reserves	4	141,919	148,089	187,635	192,071	196,360	193,253	193,253	202,301	191,464	165,814
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	358,046	373,830	401,291	446,366	453,046	461,204	461,204	486,909	480,951	472,674

WC026 Langeberg Municipality - Table A7 Budgeted Cash Flows

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		178,564	168,706	210,159	271,336	271,336	286,536	286,536	334,243	386,168	456,017
Government - operating	1	17,439	20,085	27,025	44,820	44,820	45,371	45,371	48,282	51,611	50,994
Government - capital	1		10,682	21,296	36,761	42,884	49,049	49,049	48,538	41,183	25,976
Interest		6,244	8,747	10,790	9,670	9,670	9,670	9,670	9,670	9,457	9,267
Dividends											
Payments											
Suppliers and employees		(155,752)	(158,755)	(191,393)	(292,347)	(292,347)	(305,548)	(305,548)	(363,219)	(417,892)	(493,256)
Finance charges		(3,447)	(5,862)	(8,881)	(7,705)	(7,705)	(7,705)	(7,705)	(5,608)	(5,091)	(4,514)
Transfers and Grants	1	(7,238)	(9,748)	(12,176)	(17,073)	(17,073)	(17,073)	(17,073)	(21,954)	(24,442)	(27,237)
NET CASH FROM/(USED) OPERATING ACTIVITIES		35,809	33,854	56,819	45,462	51,585	60,300	60,300	49,951	40,994	17,247
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)	(61,001)	(69,515)	(78,231)	(78,231)	(79,246)	(74,024)	(53,189)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46,217)	(38,102)	(45,707)	(61,001)	(69,515)	(78,231)	(78,231)	(79,246)	(74,024)	(53,189)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	1,984	1,984	1,984	1,984	1,984	1,984	1,984
Borrowing long term/refinancing		10,000		18,649	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		103	358	262	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		(1,197)	(1,662)	(2,589)	(3,310)	(3,310)	(3,310)	(3,310)	(3,614)	(3,614)	(3,966)
NET CASH FROM/(USED) FINANCING ACTIVITIES		8,906	(1,304)	16,321	(1,325)	(1,325)	(1,325)	(1,325)	(1,630)	(1,630)	(1,981)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	73,067	71,565	66,013	84,710	84,710	84,710	84,710	65,454	34,529	(130)
Cash/cash equivalents at the year end:	2	71,565	66,013	93,447	67,846	65,454	65,454	65,454	34,529	(130)	(38,053)

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

Description	Ref	2007/8			Current Year 2010/11				2011/12 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available											
Cash/cash equivalents at the year end	1	71,565	66,013	93,447	67,846	65,454	65,454	65,454	34,529	(130)	(38,053)
Other current investments > 90 days		(2,895)	30,090	(16,165)	-	558	-	-	-	-	-
Non current assets - Investments	1	4	5	6	5	5	5	5	5	5	5
Cash and investments available:		68,674	96,108	77,289	67,850	66,016	65,459	65,459	34,534	(126)	(38,048)
Application of cash and investments											
Unspent conditional transfers		6,644	5,090	10,365	10,365	10,365	10,365	10,365	10,365	10,365	10,365
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	6,904	21,291	15,037	12,703	12,703	12,650	12,650	11,875	12,164	12,593
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		13,548	26,381	25,401	23,067	23,067	23,014	23,014	22,239	22,528	22,957
Surplus(shortfall)		55,125	69,727	51,887	44,783	42,949	42,444	42,444	12,295	(22,654)	(61,006)

WC026 Langeberg Municipality - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	61,001	69,515	78,231	77,246	70,424	51,189
Infrastructure - Road transport		-	-	-	3,500	6,351	7,331	2,950	4,000	5,000
Infrastructure - Electricity		-	-	-	7,250	9,718	11,988	11,597	6,415	7,358
Infrastructure - Water		-	-	-	9,850	9,850	11,850	7,572	3,680	750
Infrastructure - Sanitation		-	-	-	250	250	436	3,151	17,749	-
Infrastructure - Other		-	-	-	984	984	2,484	5,437	4,387	1,130
Infrastructure		-	-	-	21,834	27,153	34,088	30,707	36,231	14,238
Community		-	-	-	8,942	12,055	13,555	2,295	2,386	3,200
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	29,375	29,457	29,737	42,739	31,007	32,316
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	850	850	850	1,505	800	1,435
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		-	-	-	3,500	6,351	7,331	2,950	4,000	5,000
Infrastructure - Electricity		-	-	-	7,250	9,718	11,988	11,597	6,415	7,358
Infrastructure - Water		-	-	-	9,850	9,850	11,850	7,572	3,680	750
Infrastructure - Sanitation		-	-	-	250	250	436	3,151	17,749	-
Infrastructure - Other		-	-	-	984	984	2,484	5,437	4,387	1,130
Infrastructure		-	-	-	21,834	27,153	34,088	30,707	36,231	14,238
Community		-	-	-	8,942	12,055	13,555	2,295	2,386	3,200
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	29,375	29,457	29,737	42,739	31,007	32,316
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	850	850	850	1,505	800	1,435
TOTAL CAPITAL EXPENDITURE - Asset class	2	-	-	-	61,001	69,515	78,231	77,246	70,424	51,189

WC026 Langeberg Municipality - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		21,546	29,713	32,178	35,678	38,528	39,508	42,458	46,458	51,458
Infrastructure - Electricity		43,873	51,821	64,992	72,242	74,710	76,980	88,577	94,992	102,350
Infrastructure - Water		45,004	50,209	62,627	72,477	72,477	74,477	82,050	85,730	86,480
Infrastructure - Sanitation		52,613	54,322	54,411	54,661	54,661	54,847	57,998	75,747	75,747
Infrastructure - Other					984	984	2,484	7,921	12,307	13,437
Infrastructure		163,035	186,065	214,208	236,042	241,361	248,297	279,003	315,234	329,472
Community		88,439	85,510	103,383	112,325	115,438	115,438	117,733	120,119	123,319
Heritage assets										
Investment properties		17,868	17,978	17,975	17,975	17,975	17,975	17,975	17,975	17,975
Other assets		84,813	85,427	81,511	110,886	110,969	110,969	153,708	184,715	217,031
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		503	1,113	1,144	1,144	1,144	1,144	1,144	1,144	1,144
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	354,658	376,093	418,222	478,373	486,888	493,824	569,564	639,188	688,942
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		19,425	20,787	22,277	30,094	30,094	30,094	31,195	34,803	38,258
Repairs and Maintenance by Asset Class	3	8,428	10,617	9,024	9,940	9,940	8,695	8,944	9,431	9,899
Infrastructure - Road transport		1,158	1,652	1,127	1,264	1,264	1,340	1,327	1,393	1,463
Infrastructure - Electricity		1,846	2,496	1,234	2,224	2,224	924	1,069	1,122	1,178
Infrastructure - Water		1,388	1,593	1,161	1,213	1,213	1,213	883	927	974
Infrastructure - Sanitation		820	1,142	1,081	1,010	1,010	990	925	971	1,020
Infrastructure - Other		856	1,264	1,529	1,255	1,255	1,286	1,463	1,536	1,613
Infrastructure		6,068	8,147	6,132	6,965	6,965	5,753	5,667	5,950	6,248
Community		1,090	1,108	1,363	1,418	1,418	1,392	1,469	1,562	1,638
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	1,271	1,361	1,529	1,558	1,558	1,551	1,808	1,919	2,014
TOTAL EXPENDITURE OTHER ITEMS		27,853	31,404	31,301	40,034	40,034	38,789	40,139	44,234	48,156
% 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		2.5%	3.0%	2.3%	2.1%	2.1%	1.8%	1.7%	1.7%	1.7%
Renewal and R&M as a % of PPE		2.0%	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%	1.0%	1.0%

WC026 Langeberg Municipality - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 medium term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
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

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 medium term Revenue & Expenditure Estimate		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	39,816	25,925	29,310	32,131	32,131	32,131	32,131	33,106	43,942	67,203
less Revenue Foregone		19,493	5,601	6,839	8,139	8,139	8,139	8,139	7,730	10,180	15,309
Net Property Rates		20,323	20,324	22,470	23,992	23,992	23,992	23,992	25,376	33,763	51,894
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	88,012	117,051	153,933	180,576	180,576	195,576	195,576	228,760	276,680	334,760
less Revenue Foregone											
Net Service charges - electricity revenue		88,012	117,051	153,933	180,576	180,576	195,576	195,576	228,760	276,680	334,760
Service charges - water revenue											
Total Service charges - water revenue	6	18,456	20,248	26,366	23,854	23,854	23,854	23,854	29,931	28,348	30,402
less Revenue Foregone											
Net Service charges - water revenue		18,456	20,248	26,366	23,854	23,854	23,854	23,854	29,931	28,348	30,402
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	13,912	16,508	16,834	17,750	17,750	17,750	17,750	19,133	20,089	21,094
less Revenue Foregone											
Net Service charges - sanitation revenue		13,912	16,508	16,834	17,750	17,750	17,750	17,750	19,133	20,089	21,094
Service charges - refuse revenue											
Total refuse removal revenue	6	10,445	11,398	12,634	13,710	13,710	13,710	13,710	14,545	16,878	18,456
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		10,445	11,398	12,634	13,710	13,710	13,710	13,710	14,545	16,878	18,456
Other Revenue by source											
Fuel levy											
Other revenue	3	11,442	12,492	7,479	11,531	11,531	11,731	11,731	11,888	11,606	12,124
Total 'Other' Revenue	1	11,442	12,492	7,479	11,531	11,531	11,731	11,731	11,888	11,606	12,124
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	48,110	55,940	68,270	75,211	75,101	75,149	75,149	82,808	90,176	99,391
Contributions to UIF, pensions, medical aid		10,034	11,862	13,656	15,766	15,766	15,766	15,766	17,637	19,199	21,086
Travel, motor car, accom: & other allowances		3,847	4,120	3,876	5,551	5,551	5,551	5,551	5,334	5,836	6,443
Housing benefits and allowances		662	770	599	553	553	553	553	533	581	639
Overtime		2,791	3,068	4,128	3,523	3,633	3,633	3,633	3,996	4,515	5,102
Performance bonus		-	-	-	628	628	628	628	507	684	966
Long service awards		-	475	160	507	507	507	507	572	647	731
Payments in lieu of leave		691	870	1,000	957	957	957	957	1,638	1,372	1,981
Post-retirement benefit obligations	4	-	1,075	1,170	1,187	1,187	1,187	1,187	1,341	1,515	1,712
sub-total	5	66,135	78,180	92,858	103,882	103,882	103,930	103,930	114,365	124,525	138,051
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	66,135	78,180	92,858	103,882	103,882	103,930	103,930	114,365	124,525	138,051
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	21,986	30,094	30,094	30,094	30,094	30,888	34,481	37,919
Lease amortisation		95	195	292	-	-	-	-	307	322	338
Capital asset impairment		1	(0)	(2)	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	19,425	20,787	22,277	30,094	30,094	30,094	30,094	31,195	34,803	38,258
Bulk purchases											
Electricity Bulk Purchases		49,877	70,255	97,211	117,900	117,900	132,900	132,900	167,000	212,090	269,354
Water Bulk Purchases		1,106	1,090	1,496	1,541	1,541	1,541	1,541	1,598	1,678	1,762
Total bulk purchases	1	50,983	71,345	98,707	119,441	119,441	134,441	134,441	168,598	213,768	271,116
Contracted services											
<i>List services provided by contract</i>											
sub-total	1	1,003	2,066	955	855	855	855	855	1,247	1,309	1,375
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		1,003	2,066	955	855	855	855	855	1,247	1,309	1,375
Other Expenditure By Type											
Repairs and maintenance (to be deleted)											
Collection costs		615	658	911	1,000	1,000	1,000	1,000	1,000	1,050	1,103
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Consultant fees		532	897	1,184	964	964	1,122	1,122	1,784	1,964	1,852
Audit fees		1,244	1,323	1,531	2,000	2,000	1,968	1,968	2,000	2,100	2,205
General expenses	3	23,430	30,543	34,819	44,134	44,134	43,555	43,555	44,813	48,039	51,213
Total 'Other' Expenditure	1	25,821	33,421	38,444	48,098	48,098	47,646	47,646	49,596	53,153	56,373

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

Description	Ref 1	Vote1 - Executive &	Vote2 - Finance	Vote3 - Coporate	Vote4 - Infrastructure	Vote5 - Community	Vote 6 Housing	Total	
R thousand									
Revenue By Source									
Property rates		-	25,376	-	-	-	-	25,376	0
Property rates - penalties & collection charges		-	200	-	-	-	-	200	0
Service charges - electricity revenue					228,760			228,760	0
Service charges - water revenue					29,931			29,931	0
Service charges - sanitation revenue					19,133			19,133	0
Service charges - refuse revenue						14,545		14,545	0
Service charges - other					1,010			1,010	0
Rental of facilities and equipment		-	-	264	-	687	-	951	0
Interest earned - external investments		-	7,970	-	-	-	-	7,970	0
Interest earned - outstanding debtors		-	1,500	-	-	-	-	1,500	0
Dividends received		-	-	-	-	-	-	-	0
Fines		-	-	-	-	2,800	-	2,800	0
Licences and permits		-	-	-	-	-	-	-	0
Agency services		-	-	-	-	1,100	-	1,100	0
Other revenue		1,126	362	76	7,256	2,024	1,044	11,888	0
Transfers recognised - operational		1,311	43,130	290	7,837	2,375	-	54,943	0
Gains on disposal of PPE		-	-	110	-	-	-	110	0
Total Revenue (excluding capital transfers and contributi		2,437	78,538	740	293,927	23,531	1,044	400,216	0
Expenditure By Type									
Employee related costs		7,420	11,955	9,963	43,035	38,872	3,119	114,365	0
Remuneration of councillors		6,323	-	-	-	-	-	6,323	0
Debt impairment		-	372	-	5,659	344	-	6,374	0
Depreciation & asset impairment		1,097	1,198	1,578	16,582	5,243	5,497	31,195	0
Finance charges		-	3,000	70	5,465	74	-	8,608	0
Bulk purchases		-	-	-	168,598	-	-	168,598	0
Other materials		457	195	335	4,582	3,313	62	8,944	0
Contracted services		-	386	-	106	755	-	1,247	0
Transfers and grants		750	19,829	-	7,925	-	-	28,504	0
Other expenditure		11,369	7,851	(2,997)	23,932	8,657	785	49,596	0
Loss on disposal of PPE		-	-	-	-	-	5,000	5,000	0
Total Expenditure		27,415	44,785	8,950	275,884	57,257	14,463	428,754	0
Surplus/(Deficit)		(24,978)	33,752	(8,210)	18,043	(33,726)	(13,419)	(28,538)	
Transfers recognised - capital		-	300	-	17,780	10,473	25,689	54,242	0
Contributions recognised - capital								-	
Contributed assets								-	
Surplus/(Deficit) after capital transfers & contributions		(24,978)	34,052	(8,210)	35,823	(23,253)	12,270	25,705	

WC026 Langeberg Municipality - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 medium term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
Total Revenue (excluding capital transfers and contributions)		1	-	-	-	-	-	-	-	-	-

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

check op revenue balance	(209,898)	(266,995)	(332,723)	(369,447)	(375,570)	(397,487)	(454,459)	(484,542)	(564,040)
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WC026 Langeberg Municipality - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 medium term revenue & expenditure framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
		1	-	-	-	-	-	-	-	-	-

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

check op expenditure balance	(199,027)	(252,539)	(305,262)	(354,080)	(354,080)	(367,280)	(428,754)	(490,500)	(572,317)
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WC026 Langeberg Municipality - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand		A B C D E F G H I J K L M N O P Q	1	-	-	-	-	-	-	-	-	-

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table A36

check capital balance (34,548) (46,352) (76,114) (61,001) (69,515) (78,231) (77,381) (79,246) (74,024)

Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC026 Langeberg Municipality - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	6.6%	9.1%	7.9%	9.7%	9.6%	9.5%	9.5%	8.7%	8.1%	7.6%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.8%	4.2%	3.5%	4.0%	4.0%	3.8%	3.8%	2.9%	2.4%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-44.4%	0.0%	-237.7%	-6.5%	-4.3%	-4.3%	-4.3%	-4.3%	-4.8%	-7.6%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	25.6%	34.1%	34.9%	35.4%	34.9%	34.3%	34.3%	31.7%	31.4%	31.1%
Gearing	Long Term Borrowing/ Funds & Reserves	21.1%	30.9%	22.7%	30.7%	30.0%	30.5%	30.5%	27.3%	26.8%	28.1%
Liquidity											
Current Ratio	Current assets/current liabilities	2.7	2.4	1.9	1.7	1.7	1.7	1.7	1.2	0.7	0.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.7	2.4	1.9	1.7	1.7	1.7	1.7	1.2	0.7	0.1
Liquidity Ratio	Monetary Assets/Current Liabilities	2.0	1.9	1.2	1.0	1.0	1.0	1.0	0.5	(0.0)	(0.6)
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		104.2%	81.8%	86.3%	86.3%	86.3%	86.3%	97.9%	99.6%	98.1%
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)	31.5%	29.3%	32.0%	31.2%	31.2%	29.8%	29.8%	28.6%	27.4%	25.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.3%	33.3%	35.5%	34.9%	34.9%	33.3%	33.3%	31.7%	30.4%	28.6%
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%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.3%	11.1%	10.5%	12.3%	12.3%	11.7%	11.7%	9.9%	9.5%	8.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	19.1	19.5	22.2	22.2	22.2	22.8	26.4	30.5	36.6
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	6.0	4.3	5.0	3.1	3.0	2.8	2.8	1.2	(0.0)	(1.0)

WC026 Langeberg Municipality - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework		
Demographics											
Population											
Females aged 5 - 14											
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment											
Household income (households) (1)											
None											
R1 - R4800											
R4800 - R9600											
Poverty profiles (2)											
Insert description											
Household/demographics (000)											
Number of people in municipal area											
Number of poor people in municipal area											
Number of households in municipal area											
Number of poor households in municipal area											
Definition of poor household (R per month)											
Housing statistics (3)											
Formal											
Informal											
Total number of households		-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (4)											
Dwellings provided by province/s											
Dwellings provided by private sector (5)											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
Economic (6)											
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates (7)											
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

References

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

WC026 Langeberg Municipality Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 medium term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	71,565	66,013	93,447	67,846	65,454	65,454	65,454	34,529	(130)	(38,053)
Cash + investments at the yr end less applications - R'000	18(1)b	2	55,125	69,727	51,887	44,783	42,949	42,444	42,444	12,295	(22,654)	(61,006)
Cash year end/monthly employee/supplier payments	18(1)b	3	6.0	4.3	5.0	3.1	3.0	2.8	2.8	1.2	(0.0)	(1.0)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	3,261	6,597	20,947	(14,726)	(8,603)	113	113	(4,389)	(40,591)	(47,519)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	16.6%	19.0%	5.9%	(6.0%)	(0.3%)	(6.0%)	9.5%	12.2%	15.5%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	104.2%	81.5%	83.7%	95.0%	95.0%	95.2%	95%	99.0%	97.6%	95.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	4.0%	3.4%	2.2%	2.6%	2.6%	2.5%	2.5%	2.0%	1.9%	1.7%
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%)	0.0%	0.0%	0.0%	0.0%	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.	34.5%	36.9%	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.	(59.7%)	47.1%	484.2%	0.0%	0.0%	0.0%	(19.8%)	(24.7%)	(32.8%)
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			22.6%	25.0%	11.9%	0.0%	5.7%	0.0%	15.5%	18.2%	21.5%
% incr Property Tax	18(1)a			(0.1%)	10.4%	6.6%	0.0%	0.0%	0.0%	5.7%	32.8%	53.4%
% incr Service charges - electricity revenue	18(1)a			33.0%	31.5%	17.3%	0.0%	8.3%	0.0%	17.0%	20.9%	21.0%
% incr Service charges - water revenue	18(1)a			9.7%	30.2%	(9.5%)	0.0%	0.0%	0.0%	25.5%	(5.3%)	7.2%
% incr Service charges - sanitation revenue	18(1)a			18.7%	2.0%	5.4%	0.0%	0.0%	0.0%	7.8%	5.0%	5.0%
% incr Service charges - refuse revenue	18(1)a			9.1%	10.8%	8.5%	0.0%	0.0%	0.0%	6.1%	16.0%	9.3%
% incr in Service charges - other	18(1)a			12.5%	(5.5%)	19.7%	0.0%	0.0%	0.0%	0.0%	5.0%	5.0%
Total billable revenue	18(1)a		152,969	187,400	234,084	261,966	261,966	276,966	276,966	319,906	378,027	458,989
Service charges			152,195	186,652	233,299	261,093	261,093	276,093	276,093	318,955	377,029	457,940
Property rates			20,578	20,555	22,688	24,192	24,192	24,192	24,192	25,576	33,973	52,114
Service charges - electricity revenue			88,012	117,051	153,933	180,576	180,576	195,576	195,576	228,760	276,680	334,760
Service charges - water revenue			18,456	20,248	26,366	23,854	23,854	23,854	23,854	29,931	28,348	30,402
Service charges - sanitation revenue			13,912	16,508	16,834	17,750	17,750	17,750	17,750	19,133	20,089	21,094
Service charges - refuse removal			10,445	11,398	12,634	13,710	13,710	13,710	13,710	14,545	16,878	18,456
Service charges - other			793	892	844	1,010	1,010	1,010	1,010	1,010	1,061	1,114
Rental of facilities and equipment			774	748	784	873	873	873	873	951	998	1,048
Capital expenditure excluding capital grant funding			(22,527)	(14,782)	(7,845)	(30,618)	(46,050)	(46,050)	(46,050)	(46,527)	(41,183)	(25,976)
Cash receipts from ratepayers	18(1)a		178,564	168,706	210,159	271,336	271,336	286,536	286,536	334,243	386,168	456,017
Ratepayer & Other revenue	18(1)a		168,959	204,902	245,010	277,397	277,397	292,597	292,597	335,693	393,728	475,413
Change in consumer debtors (current and non-current)			2,443	2,145	6,119	8,304	8,304	8,304	8,304	(1,984)	(1,984)	(1,984)
Operating and Capital Grant Revenue	18(1)a		31,688	49,918	79,295	81,581	87,704	94,420	94,420	109,185	81,568	79,580
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)			2,443	2,145	6,119	8,304	(1,984)	(1,984)	(1,984)	-	-	-
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WC026 Langeberg Municipality - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates		368.79	297.92	319.58	343.38	343.38	343.38	20.4%	413.50	475.53	546.85
Electricity: Basic levy		52.30	55.00	60.50	101.00	101.00	101.00	-	101.00	126.25	157.81
Electricity: Consumption		310.00	326.00	359.00	600.00	600.00	600.00	8.3%	650.00	812.50	1,015.63
Water: Basic levy		32.50	34.00	38.00	44.00	44.00	44.00	6.8%	47.00	51.70	56.87
Water: Consumption		63.12	66.00	72.00	81.60	81.60	81.60	5.9%	86.40	95.04	104.54
Sanitation		67.50	72.00	79.00	89.00	89.00	89.00	6.7%	95.00	104.50	114.95
Refuse removal		48.40	54.00	59.00	68.00	68.00	68.00	5.9%	72.00	79.20	87.12
Other											
sub-total		942.61	904.92	987.08	1,326.98	1,326.98	1,326.98	10.4%	1,464.90	1,744.72	2,083.78
VAT on Services		80.33	84.98	93.45	137.70	137.70	137.70	4.7%	147.20	177.69	215.17
Total large household bill:		1,022.94	989.90	1,080.53	1,464.68	1,464.68	1,464.68	10.1%	1,612.10	1,922.40	2,298.94
% increase/-decrease			(3.2%)	9.2%	35.6%	-	-	10.1%	10.1%	19.2%	19.6%
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates		27.83	9.17	9.83	-	-	-		14.50	16.68	19.18
Electricity: Basic levy		52.30	55.00	60.50	101.00	101.00	101.00	-	101.00	126.25	157.81
Electricity: Consumption		154.38	162.35	178.78	298.80	298.80	298.80	8.3%	323.70	404.63	505.78
Water: Basic levy		32.50	34.00	38.00	44.00	44.00	44.00	6.8%	47.00	51.70	56.87
Water: Consumption		49.97	52.25	57.00	64.60	64.60	64.60	5.9%	68.40	75.24	82.76
Sanitation		67.50	72.00	79.00	89.00	89.00	89.00	6.7%	95.00	104.50	114.95
Refuse removal		48.40	54.00	59.00	68.00	68.00	68.00	5.9%	72.00	79.20	87.12
Other											
sub-total		432.88	438.77	482.11	665.40	665.40	665.40	8.4%	721.60	858.19	1,024.47
VAT on Services		56.71	60.14	66.12	93.16	93.16	93.16	4.7%	98.99	117.81	140.74
Total small household bill:		489.59	498.91	548.23	758.56	758.56	758.56	8.2%	820.59	976.00	1,165.22
% increase/-decrease			1.9%	9.9%	38.4%	-	-	8.2%	8.2%	18.9%	19.4%
				4.19	2.88	-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	6.11	6.11	16.2%	7.10	8.88	11.09
Water: Basic levy		-	-	-	-	-	-		-	-	-
Water: Consumption		-	-	-	-	-	-		-	-	-
Sanitation		-	-	-	-	-	-		-	-	-
Refuse removal		-	-	-	-	-	-		-	-	-
Other		-	-	-	-	-	-		-	-	-
sub-total		13.17	14.03	14.45	6.05	6.11	6.11	0.16	7.10	8.88	11.09
VAT on Services		0.56	0.59	0.65	0.85	0.86	0.86	2.3%	0.99	1.24	1.55
Total small household bill:		13.73	14.62	15.10	6.90	6.97	6.97	0.18	8.09	10.12	12.65
% increase/-decrease			6.5%	3.3%	(54.3%)	1.0%	-	16.2%	16.2%	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	
Parent municipality						
		6 months	Fixed	24/03/2011	20,000	328
		6 months	Fixed	24/05/2011	20,000	523
		6 months	Fixed	21/07/2011	20,000	500
Municipality sub-total					60,000	1,351
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				60,000	1,351

WC026 Langeberg Municipality - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Parent municipality										
Long-Term Loans (annuity/reducing balance)		31,522	47,582	44,424	62,522	62,522	62,522	62,522	58,908	55,294
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	31,522	47,582	44,424	62,522	62,522	62,522	62,522	58,908	55,294
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	31,522	47,582	44,424	62,522	62,522	62,522	62,522	58,908	55,294

WC026 Langeberg Municipality - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-	-	-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	-	-	-

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

WC026 Langeberg Municipality - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

WC026 Langeberg Municipality - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	(31,688)	(49,918)	(36,456)	(44,820)	(44,820)	(45,371)	(54,943)	(51,611)	(50,994)
Check capex	(22,527)	(14,782)	(7,845)	(30,618)	(46,050)	(46,050)	(46,527)	(41,183)	(25,976)

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

Summary of Employee and Councillor remuneration R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Salary		3,989	4,239	3,902	4,815	4,815	4,815	4,821	5,303	5,887
Pension Contributions								-	-	-
Medical Aid Contributions										
Motor vehicle allowance		1,002	1,091	1,101	1,217	1,217	1,217	1,502	1,652	1,834
Cell phone allowance										
Housing allowance										
Other benefits or allowances										
In-kind benefits										
Sub Total - Councillors		4,992	5,329	5,003	6,032	6,032	6,032	6,323	6,955	7,720
% increase	4		6.8%	(6.1%)	20.6%	-	-	4.8%	10.0%	11.0%
Senior Managers of the Municipality	2									
Salary		2,268	2,119	2,461	2,832	2,832	2,832	3,016	3,288	3,617
Pension Contributions		407	382	469	442	442	442	510	543	592
Medical Aid Contributions		104	112	116	149	149	149	159	173	191
Motor vehicle allowance		800	696	696	658	658	658	701	764	840
Cell phone allowance										
Housing allowance		18	-	57	95	95	95	102	111	122
Performance Bonus		117	486	350	589	589	589	627	684	752
Other benefits or allowances		251	69	150	422	422	422	448	458	509
In-kind benefits										
Sub Total - Senior Managers of Municipality		3,964	3,864	4,299	5,188	5,188	5,188	5,563	6,021	6,622
% increase	4		(2.5%)	11.3%	20.7%	-	-	7.2%	8.2%	10.0%
Other Municipal Staff										
Basic Salaries and Wages		40,089	46,378	55,923	64,021	63,941	63,989	69,905	76,149	83,714
Pension Contributions		7,049	8,714	10,030	11,465	11,465	11,465	12,448	13,573	14,927
Medical Aid Contributions		2,026	2,133	2,443	2,983	2,983	2,983	3,738	4,074	4,480
Motor vehicle allowance		3,908	4,339	4,177	5,927	5,927	5,927	5,943	6,492	7,158
Cell phone allowance										
Housing allowance		644	770	542	458	458	458	432	470	517
Overtime		2,791	2,791	2,791	2,791	2,791	2,791	2,791	2,791	2,791
Performance Bonus										
Other benefits or allowances		10,655	14,519	17,658	17,081	17,161	17,161	19,868	21,782	25,281
In-kind benefits										
Sub Total - Other Municipal Staff		67,163	79,645	93,562	104,726	104,726	104,774	115,125	125,332	138,868
% increase	4		18.6%	17.5%	11.9%	-	0.0%	9.9%	8.9%	10.8%
Total Parent Municipality		76,118	88,839	102,864	115,945	115,945	115,993	127,010	138,308	153,210
			16.7%	15.8%	12.7%	-	0.0%	9.5%	8.9%	10.8%
TOTAL SALARY, ALLOWANCES & BENEFITS		76,118	88,839	102,864	115,945	115,945	115,993	127,010	138,308	153,210
% increase	4		16.7%	15.8%	12.7%	-	0.0%	9.5%	8.9%	10.8%
TOTAL MANAGERS AND STAFF	5	71,126	83,509	97,861	109,913	109,913	109,961	120,687	131,353	145,490

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
				1.				
Rand per annum								3.
Councillors	4							
Speaker	5	1	398,851		126,458			525,309
Chief Whip								-
Executive Mayor		1	493,698		158,074			651,771
Deputy Executive Mayor		1	398,851		126,458			525,309
Executive Committee		2	750,284		237,109			987,393
Total for all other councillors		15	2,779,431		853,598			3,633,029
Total Councillors	9	20	4,821,116	-	1,501,696			6,322,813
Senior Managers of the Municipality	6							
Municipal Manager (MM)			1,142,697	-		145,905		1,288,602
Chief Finance Officer			948,224	-		120,345		1,068,569
Director Corporate Services			948,224	-		120,345		1,068,569
Director Infrastructure Development			948,224	-		120,345		1,068,569
Director Community Services			948,224	-		120,345		1,068,569
Director housing				-		120,345		120,345
<i>List of each official with packages >= senior manager</i>								-
								-
								-
Total Senior Managers of the Municipality	9	-	4,935,594	-	-	747,630	-	5,683,224
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	9,756,710	-	1,501,696	747,630	-	12,006,036

WC026 Langeberg Municipality - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
Number	1	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)		20		20	20		20	23		23	
Board Members of municipal entities	3			-			-			-	
Municipal employees											
Municipal Manager and Senior Managers	4			-			-			-	
	2	6		6	6		6	5		5	
Other Managers	6	34	34	-	32	32	-	34	34	-	
Professionals		29	29	-	29	29	-	24	24	-	
<i>Finance</i>		8	8	-	8	8	-	8	8	-	
<i>Spatial/town planning</i>		6	6	-	6	6	-	6	6	-	
<i>Information Technology</i>		1	1	-	1	1	-	1	1	-	
<i>Roads</i>		5	5	-	5	5	-	-	-	-	
<i>Electricity</i>		5	5	-	5	5	-	6	6	-	
<i>Water</i>				-			-	1	1	-	
<i>Sanitation</i>		4	4	-	4	4	-	2	2	-	
<i>Refuse</i>		-	-	-	-	-	-	-	-	-	
<i>Other</i>		32	32	-	30	30	-	35	35	-	
Technicians		19	19	-	19	19	-	48	48	-	
<i>Finance</i>		3	3	-	3	3	-	3	3	-	
<i>Spatial/town planning</i>		1	1	-	1	1	-	1	1	-	
<i>Information Technology</i>		2	2	-	2	2	-	2	2	-	
<i>Roads</i>				-			-	12	12	-	
<i>Electricity</i>		9	9	-	9	9	-	15	15	-	
<i>Water</i>				-			-	5	5	-	
<i>Sanitation</i>				-			-	5	5	-	
<i>Refuse</i>		4	4	-	4	4	-	5	5	-	
<i>Other</i>		15	15	-	15	15	-	18	18	-	
Clerks (Clerical and administrative)		126	126	-	120	120	-	118	118	-	
Service and sales workers				-			-	-	-	-	
Skilled agricultural and fishery workers				-			-	-	-	-	
Craft and related trades		140	140	-	126	126	-	118	118	-	
Plant and Machine Operators				-			-	1	1	-	
Elementary Occupations		319	319	-	320	320	-	309	304	5	
TOTAL PERSONNEL NUMBERS		740	714	26	717	691	26	733	700	33	
% increase			(3.5%)	(96.4%)	2,657.7%	2,557.7%	-	2,719.2%	(4.5%)	(95.3%)	
Total municipal employees headcount	5	740	714	26	717	691	26	733	700	33	
Finance personnel headcount	7	55	54	1	59	58	1	59	58	1	
Human Resources personnel headcount	7	3	3	-	3	3	-	3	3	-	

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

R thousand	Description	Ref	Budget Year 2011/12												Earnings and Expenditure			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
Revenue By Source																		
	Property rates		24,107	-	-	-	-	-	-	-	-	-	1,269	-	-	25,376	33,763	51,894
	Property rates - penalties & collection charges		17	17	17	17	17	17	17	17	17	17	17	17	17	200	210	221
	Service charges - electricity revenue		16,965	18,877	17,908	16,202	17,318	17,509	21,104	22,368	21,916	22,247	21,744	14,581	228,740	276,680	334,760	
	Service charges - water revenue		2,084	1,959	2,256	2,036	2,342	2,408	2,970	3,064	3,237	2,855	2,659	2,060	29,931	28,348	30,402	
	Service charges - sanitation revenue		1,545	1,579	1,629	1,562	1,590	1,594	1,689	1,567	1,622	1,676	1,732	1,347	19,133	20,089	21,094	
	Service charges - refuse revenue		1,196	1,196	1,247	1,187	1,216	1,215	1,294	1,182	1,238	1,274	1,303	997	14,545	16,878	18,456	
	Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	1,010	1,061	1,114	
	Rental of facilities and equipment		79	79	79	79	79	79	79	79	79	79	79	79	951	998	1,048	
	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		233	233	233	233	233	233	233	233	233	233	233	233	2,800	2,940	3,087	
	Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agency services		92	92	92	92	92	92	92	92	92	92	92	92	1,100	1,155	1,213	
	Transfers recognised - operational		4,579	4,579	4,579	4,579	4,579	4,579	4,579	4,579	4,579	4,579	4,579	4,579	54,943	51,611	50,994	
	Other revenue		991	991	991	991	991	991	991	991	991	991	991	991	11,888	11,606	12,124	
	Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	110	110	-	
	Total Revenue (excluding capital transfers and contributions)		52,677	30,390	29,819	27,766	29,246	29,506	33,835	34,963	34,793	36,100	34,237	26,885	400,216	454,585	535,454	
Expenditure By Type																		
	Employee related costs		9,054	9,054	9,054	9,054	14,772	9,054	9,054	9,054	9,054	9,054	9,054	9,054	114,365	124,525	138,051	
	Remuneration of councilors		527	527	527	527	527	527	527	527	527	527	527	527	6,323	6,955	7,720	
	Debt impairment		531	531	531	531	531	531	531	531	531	531	531	531	6,374	7,168	7,591	
	Depreciation & asset impairment		2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	31,195	34,803	38,258	
	Finance charges		717	717	717	717	717	717	717	717	717	717	717	717	8,608	8,241	7,821	
	Bulk purchases		14,050	14,050	14,050	14,050	14,050	14,050	14,050	14,050	14,050	14,050	14,050	14,050	168,598	213,768	271,116	
	Other materials		745	745	745	745	745	745	745	745	745	745	745	745	8,944	9,431	9,899	
	Contracted services		104	104	104	104	104	104	104	104	104	104	104	104	1,247	1,309	1,375	
	Transfers and grants		2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	28,504	26,147	29,113	
	Other expenditure		4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	49,596	53,153	56,373	
	Loss on disposal of PPE		417	417	417	417	417	417	417	417	417	417	417	417	5,000	5,000	5,000	
	Total Expenditure		35,253	35,253	35,253	35,253	40,971	35,253	35,253	35,253	35,253	35,253	35,253	35,253	428,754	490,500	572,317	
Surplus/(Deficit)																		
	Transfers recognised - capital		17,424	(4,863)	(6,430)	(7,487)	(11,725)	(6,747)	(1,418)	(290)	(460)	847	(1,016)	(8,368)	(28,538)	(35,914)	(36,864)	
	Contributions recognised - capital		542	1,085	1,627	2,170	4,520	4,520	4,520	4,520	4,520	4,520	4,520	4,520	54,242	29,957	28,586	
	Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit) after capital transfers & contributions		17,966	(3,778)	(3,803)	(5,318)	(7,205)	(1,227)	3,103	4,230	4,060	8,984	7,120	1,576	25,705	(6,957)	(8,278)	
	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit)	1	17,966	(3,778)	(3,803)	(5,318)	(7,205)	(1,227)	3,103	4,230	4,060	8,984	7,120	1,576	25,705	(6,957)	(8,278)	

July	August	Sept.	October	November	December	January	February	March	April	May
0.95	-	-	-	-	-	-	-	-	-	0.05
0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333
0.074162544	0.082518034	0.078284296	0.070824798	0.075705717	0.076540293	0.092251624	0.097779815	0.095805219	0.097248915	0.095138396
0.049463828	0.04545067	0.075385606	0.06801058	0.078241663	0.080462106	0.089220348	0.102432383	0.108158092	0.095574578	0.088825359
0.080752069	0.082510916	0.085118329	0.081652468	0.083119509	0.083299364	0.088292998	0.081921456	0.084775705	0.087615776	0.090503932
0.082238766	0.082260248	0.085739388	0.081589292	0.083597521	0.083506674	0.088935363	0.081257331	0.085104043	0.08762042	0.08966611
0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333
0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333
0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333
0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333
0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333
0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333
0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333
0.079166667	0.079166667	0.079166667	0.079166667	0.129166667	0.079166667	0.079166667	0.079166667	0.079166667	0.079166667	0.079166667
0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333
0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333
0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333
0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333
0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333
0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333
0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333
0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333	0.08333333
0.01000	0.02000	0.03000	0.04000	0.08333	0.08333	0.08333	0.08333	0.08333	0.15000	0.15000

WC026 Langeberg Municipality - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description R thousand	Ref	Budget Year					
		July	August	Sept.	October	Nov.	Dec.
Multi-year expenditure to be appropriated	1						
Vote1 - Executive & Council							
Vote2 - Finance							
Vote3 - Coporate Services							
Vote4 - Infrastructure Development							
Vote5 - Community Services							
Vote 6 Housing							
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							
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-
Single-year expenditure to be appropriated							
Vote1 - Executive & Council							
Vote2 - Finance							
Vote3 - Coporate Services							
Vote4 - Infrastructure Development							
Vote5 - Community Services							
Vote 6 Housing							
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							
Capital single-year expenditure sub-total	2	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure
check

Add single year stuff

ar 2011/12						Medium Term Revenue and Expenditure Framework		
January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
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					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
-	-	-	-	-	-	-	-	-
					3,800	3,800	4,900	3,300
					1,955	1,955	950	1,435
					300	300	1,000	1,000
					25,270	25,270	31,844	13,108
					18,232	18,232	6,773	4,460
					29,689	29,689	28,557	29,886
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
-	-	-	-	-	79,246	79,246	74,024	53,189
-	-	-	-	-	79,246	79,246	74,024	53,189

WC026 Langeberg Municipality - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

R thousand	Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
	Capital Expenditure - Standard	1													4,055	4,055	3,250	3,735
	Governance and administration														1,800	1,800	1,300	1,300
	Executive and council														1,955	1,955	950	1,435
	Budget and treasury office														300	300	1,000	1,000
	Corporate services														10,750	10,750	-	130
	Community and public safety														2,045	2,045	1,486	200
	Community and social services														-	-	900	3,000
	Sport and recreation														29,689	29,689	28,557	29,886
	Public safety														-	-	-	-
	Housing														4,950	4,950	7,600	7,000
	Health														2,000	2,000	3,600	2,000
	Economic and environmental services														2,950	2,950	4,000	5,000
	Planning and development														-	-	-	-
	Road transport														27,757	27,757	32,231	9,238
	Environmental protection														11,597	11,597	6,415	7,358
	Trading services														7,572	7,572	3,680	750
	Electricity														3,151	3,151	17,749	-
	Water														5,437	5,437	4,387	1,130
	Waste water management														-	-	-	-
	Waste management														-	-	-	-
	Other														79,246	79,246	74,024	53,189
	Total Capital Expenditure - Standard	2																

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

WC026 Langeberg Municipality - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash Receipts By Source															
Property rates	1,997	3,258	2,755	2,454	1,920	1,706	1,853	1,975	1,613	1,740	1,780	1,852	25,003	33,271	51,305
Property rates - penalties & collection charges	17	17	17	17	17	17	17	17	17	17	17	17	200	210	221
Service charges - electricity revenue	14,342	16,687	18,547	17,615	15,936	17,035	17,222	20,758	22,001	21,557	21,882	21,407	225,010	272,930	331,010
Service charges - water revenue	1,982	2,006	1,885	2,171	1,959	2,254	2,318	2,858	2,950	3,115	2,747	2,558	28,804	27,456	29,450
Service charges - sanitation revenue	1,292	1,482	1,514	1,562	1,498	1,525	1,529	1,620	1,503	1,556	1,608	1,661	18,351	18,998	19,977
Service charges - refuse revenue	973	1,168	1,168	1,218	1,159	1,187	1,186	1,263	1,154	1,209	1,244	1,273	14,202	15,940	17,441
Service charges - other	84	84	84	84	84	84	84	84	84	84	84	84	1,010	1,061	1,114
Rental of facilities and equipment	79	79	79	79	79	79	79	79	79	79	79	79	951	998	1,048
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	233	233	233	233	233	233	233	233	233	233	233	233	2,800	2,940	3,087
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	92	92	92	92	92	92	92	92	92	92	92	92	1,100	1,155	1,213
Transfer receipts - operational	4,579	4,579	4,579	4,579	4,579	4,579	4,579	4,579	4,579	4,579	4,579	4,579	54,943	51,611	50,994
Other revenue	991	991	991	991	991	991	991	991	991	991	991	991	11,888	11,406	12,124
Cash Receipts by Source	27,451	31,464	32,754	31,883	29,336	30,450	30,971	35,338	36,086	36,061	36,124	35,614	393,731	447,423	528,031
Other Cash Flows by Source															
Transfer receipts - capital	4,045	4,045	4,045	4,045	4,045	4,045	4,045	4,045	4,045	4,045	4,045	4,045	48,538	41,183	25,976
Decrease (Increase) in non-current debtors	165	165	165	165	165	165	165	165	165	165	165	165	1,984	1,984	1,984
Total Cash Receipts by Source	31,661	35,674	36,964	36,093	33,546	34,860	35,181	39,548	40,296	40,271	40,335	39,824	444,254	490,590	555,991
Cash Payments by Type															
Employee related costs	9,054	9,054	9,054	9,054	14,772	9,054	9,054	9,054	9,054	9,054	9,054	9,054	114,365	124,525	138,051
Remuneration of councillors	527	527	527	527	527	527	527	527	527	527	527	527	6,223	6,955	7,720
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid	717	717	717	717	717	717	717	717	717	717	717	717	8,608	8,241	7,821
Bulk purchases - Electricity	12,385	13,781	13,073	11,828	12,643	12,782	15,406	16,329	15,999	16,241	15,888	10,645	167,000	212,990	269,354
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	1,598	1,678	1,762
Other materials	745	745	745	745	745	745	745	745	745	745	745	745	8,944	9,431	9,899
Contracted services	104	104	104	104	104	104	104	104	104	104	104	104	1,247	1,309	1,375
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	28,504	26,147	29,113
General expenses	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	49,596	53,153	56,373
Cash Payments by Type	30,041	31,436	30,729	29,483	36,017	30,438	33,062	33,985	33,655	33,896	33,544	29,899	386,185	443,529	521,468
Other Cash Flows/Payments by Type															
Capital assets	792	1,585	2,377	3,170	6,604	6,604	6,604	6,604	6,604	11,887	11,887	14,528	79,246	74,024	53,189
Repayment of borrowing	301	301	301	301	301	301	301	301	301	301	301	301	3,614	3,614	3,966
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	31,134	33,322	33,408	32,954	42,922	37,343	39,967	40,890	40,560	46,084	45,732	44,728	469,045	521,167	578,623
NET INCREASE/(DECREASE) IN CASH HELD	526	2,352	3,556	3,138	(9,376)	(2,482)	(4,785)	(1,342)	(264)	(5,813)	(5,397)	(4,904)	(24,791)	(30,576)	(22,632)
Cash/cash equivalents at the month/year begin:	65,454	66,980	68,332	71,888	75,027	65,651	63,169	58,383	57,041	56,777	50,964	45,567	65,454	40,663	10,086
Cash/cash equivalents at the month/year end:	65,980	68,332	71,888	75,027	65,651	63,169	58,383	57,041	56,777	50,964	45,567	40,663	40,663	10,086	(12,545)

WC026 Langeberg Municipality - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

1. Total agreement period from commencement until end
2. Annual value

WC026 Langeberg Municipality - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Total Contract Value
		1,3	Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication														-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication														-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication														-
Total Parent Expenditure Implication														-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication														-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication														-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication														-
Total Entity Expenditure Implication														-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33) municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	21,834	27,153	34,088	30,707	36,231	14,238
Infrastructure - Road transport		-	-	-	3,500	6,351	7,331	2,950	4,000	5,000
Roads, Pavements & Bridges					3,500	6,351	7,331	2,950	4,000	5,000
Storm water										
Infrastructure - Electricity		-	-	-	7,250	9,718	11,988	11,597	6,415	7,358
Generation										
Transmission & Reticulation					7,250	9,718	11,988	11,597	6,415	7,358
Street Lighting										
Infrastructure - Water		-	-	-	9,850	9,850	11,850	7,572	3,680	750
Dams & Reservoirs					9,850	9,850	11,850	7,572	3,680	750
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	250	250	436	3,151	17,749	-
Reticulation										
Sewerage purification					250	250	436	3,151	17,749	-
Infrastructure - Other		-	-	-	984	984	2,484	5,437	4,387	1,130
Waste Management					984	984	2,484	5,437	4,387	1,130
Transportation	2									
Gas										
Other	3									
Community		-	-	-	8,942	12,055	13,555	2,295	2,386	3,200
Parks & gardens					1,007	1,007	1,007	645	56	-
Sportsfields & stadia					2,200	2,200	2,200	1,200	740	-
Swimming pools								-	560	-
Community halls					3,000	3,013	4,513	200	130	200
Libraries					100	100	100	100	-	-
Recreational facilities										
Fire, safety & emergency					1,250	1,250	1,250	-	900	3,000
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries					350	350	350	150	-	-
Social rental housing	8									
Other					1,036	4,136	4,136			
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	29,375	29,457	29,737	42,739	31,007	32,316
General vehicles										
Specialised vehicles										
Plant & equipment					1,700	1,700	1,730	1,300	1,300	1,300
Computers - hardware/equipment								300	-	-
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings					1,150	1,150	1,300	10,500	1,000	1,130
Other Buildings					26,175	26,257	26,257	29,689	28,557	29,886
Other Land										
Surplus Assets - (Investment or Inventory)										
Other					350	350	450	950	150	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	850	850	850	1,505	800	1,435
Computers - software & programming					700	700	700	1,505	800	1,435
Other (list sub-class)					150	150	150			

Total Capital Expenditure on new assets	1	-	-	-	61,001	69,515	78,231	77,246	70,424	51,189
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Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. 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
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	-34,547,764	-46,351,922	-76,114,316	-	-	-	-2,000,000	-3,600,000	-2,000,000
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Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
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Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

check balance	-34,547,764	-46,351,922	-76,114,316	-61,000,626	-69,515,352	-78,231,185	-77,381,185	-79,245,935	-74,023,633
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Total Repairs and Maintenance Expenditure	1	8,428	10,617	9,024	9,940	9,940	8,695	8,944	9,431	9,899
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Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

	check balance	-26,119,963	-35,735,017	-67,090,279	-51,060,328	-59,575,054	-69,536,235	-68,437,443	-69,815,322	-64,124,839
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WC026 Langeberg Municipality - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2011/12 medium term Revenue & Expenditure Framework			Forecasts			Present value
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	
R thousand								
Capital expenditure	1							
Vote1 - Executive & Council		3,800	4,900	3,300				
Vote2 - Finance		1,955	950	1,435				
Vote3 - Coporate Services		300	1,000	1,000				
Vote4 - Infrastructure Development		25,270	31,844	13,108				
Vote5 - Community Services		18,232	6,773	4,460				
Vote 6 Housing		29,689	28,557	29,886				
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		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		79,246	74,024	53,189	-	-	-	-
Future operational costs by vote	2							
Vote1 - Executive & Council								
Vote2 - Finance								
Vote3 - Coporate Services								
Vote4 - Infrastructure Development								
Vote5 - Community Services								
Vote 6 Housing								
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								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		79,246	74,024	53,189	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

check

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		APR 17/18 Medium Term Revenue & Expenditure Framework			Project information		
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal	
Parent municipality:	5				Examples	Examples									
List all capital projects grouped by Municipal Vote															
Municipal Manager										2,336	1,300	-			New
Corporate Services										1,100	1,300	-			New
Finance										850	900	800			New
Resourcing										26,175	29,699	28,567			New
Infrastructure Development										21,200	27,674	38,567			New
Community Services										8,991	11,175	6,436			New
Total Capital expenditure	1									66,651	71,838	74,360			
Entities:															
List all capital projects grouped by Entity															
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

WC026 Langeberg Municipality - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2010/11		2011/12 medium term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>										
			<i>Examples</i>	<i>Examples</i>						
Entities: <i>List all capital projects grouped by Municipal Entity</i>										
Entity Name <i>Project name</i>										

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. Asset category and sub-category must be selected from Table A34