

**REPORT: AMENDMENTS TO THE A SCHEDULES OF THE APPROVED BUDGET (ACTING DIRECTOR:  
FINANCIAL SERVICES - CFO)**

**Purpose of Report**

For council to note the amendments to the A schedules of the Approved Budget of the Municipality as per attached document.

**Background**

On 28 May 2020, Langeberg Municipality's 2020/2021 TO 2022 / 2023 OPERATING / CAPITAL BUDGET was approved by council. After Approval, the following issues were identified and amended:

**Schedule A2 – Budgeted financial performance by functional classification**

- Function Community Services was increase with R1 100 000 and Function Public Safety decrease with R1 100 000. The net effect is zero on the schedule. New votes/guids were opened under disaster management which was incorrectly map to function Public Safety instead of Community Services. This is applicable over the 2020/2021 MTREF.

**Schedule A6 – Budgeted Financial Position**

- The provision amount on the schedule reflects as R170 317 776 instead of R67 406 129 for 2021, R184 304 329 instead of R71 102 618 for 2022 and R201 074 764 instead of R76 552 882 for 2023. The excel spreadsheet submitted did not update the amount correctly, thus resulting when it was printing it printed the incorrect amount.

**Schedule A9 – Combined with SA34b and SA34e**

- Some capital projects were incorrectly mapped to upgrade of assets on the schedules instead of a renewal of assets to the value of R7 678 26 for 2021, R26 086 956 for 2022 and R30 434 783 for 2023 under road infrastructure. This resulted that the amount for renewal of existing assets under road infrastructure increase from R6 177 600 to R13 855 861, R1000 000 to R27 086 956 and R1000 000 to R31 434 783 respectively.
- For the 2022 and 2023 financial year, the amount of R1 000 000 and R500 000 was incorrectly mapped per assets class Operational buildings and Sport and recreational facilities. Resulting that Sport and recreation decrease with R1 000 000 for 2022 and R500 000 for 2023 and increase with the same amount under Operational buildings.
- The net result of the above is Zero on the schedules, just correction of classifications.

## Legal Context

The 2020-2021 MTREF Budget documents and IDP have been compiled in terms of the Municipal Budget and Reporting Regulations.

### **Recommendation:**

That council notes the amendments to the A schedules of the Approved Budget of the Municipality.

**According to Council Resolution A2999 dated 24 June 2014 the System of Delegations states as follows:**

#### **113 Emergency Decision-making**

*1. To decide on and acts in cases requiring an immediate decision, in consultation with the Executive Mayor or Deputy Mayor or Speaker. If the Executive Mayor or Deputy Mayor or Speaker is not available, then only in exceptional cases the Municipal Manager may act on his/her own initiative.*

*a) This delegation may only be exercised in an emergency or in exceptional circumstances which may severely prejudice and have a detrimental impact on the Municipality and/or its residents, without detracting from the principle of accountability.*

*b) This power cannot be delegated or sub-delegated and whenever it is exercised, a report must be submitted to Council as soon as possible.*

This report has been approved by:

  
.....  
**Dr G D JOUBERT**  
**ACTING EXECUTIVE MAYOR**

  
.....  
**Mr S A MOKWENI**  
**MUNICIPAL MANAGER**

Date: 29/07/2020.....



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

**BUDGET:**

**2020/2021 – 2022/2023**

WC026 Langeberg - Table A1 Budget Summary

| Description                                                                                                                                                                                                                                                                | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    |                   | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                                                                                                                                                                                                                            | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>R thousands</b>                                                                                                                                                                                                                                                         |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Financial Performance</b>                                                                                                                                                                                                                                               |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Property rates                                                                                                                                                                                                                                                             | 42 686          | 46 521          | 52 679          | 57 373               | 57 363          | 57 363             | 56 961            | 61 911                                              | 64 474                 | 67 438                 |
| Service charges                                                                                                                                                                                                                                                            | 405 781         | 399 062         | 453 723         | 526 517              | 493 178         | 493 178            | 519 403           | 542 391                                             | 574 387                | 610 066                |
| Investment revenue                                                                                                                                                                                                                                                         | 8 887           | 10 773          | 13 099          | 9 494                | 9 494           | 9 494              | 10 196            | 14 716                                              | 15 010                 | 15 461                 |
| Transfers recognised - operational                                                                                                                                                                                                                                         | 112 069         | 99 862          | 103 330         | 118 319              | 119 995         | 119 995            | 99 184            | 114 771                                             | 148 871                | 149 066                |
| Other own revenue                                                                                                                                                                                                                                                          | 53 633          | 47 910          | 51 837          | 29 791               | 29 512          | 29 512             | 14 501            | 21 807                                              | 23 394                 | 24 851                 |
| <b>Total Revenue (excluding capital transfers and contributions)</b>                                                                                                                                                                                                       | 623 056         | 604 129         | 674 667         | 741 494              | 709 542         | 709 542            | 700 246           | 755 596                                             | 826 137                | 866 882                |
| Employee costs                                                                                                                                                                                                                                                             | 158 847         | 169 968         | 186 765         | 209 989              | 205 968         | 205 968            | 161 668           | 208 382                                             | 221 614                | 234 911                |
| Remuneration of councillors                                                                                                                                                                                                                                                | 9 234           | 10 202          | 10 538          | 11 250               | 11 226          | 11 226             | 8 859             | 11 902                                              | 13 035                 | 13 686                 |
| Depreciation & asset impairment                                                                                                                                                                                                                                            | 26 686          | 25 613          | 25 054          | 25 081               | 29 461          | 29 461             | 21 245            | 32 722                                              | 32 256                 | 31 344                 |
| Finance charges                                                                                                                                                                                                                                                            | 12 139          | 11 528          | 6 342           | 4 133                | 4 244           | 4 244              | 3 372             | 4 788                                               | 5 202                  | 4 874                  |
| Materials and bulk purchases                                                                                                                                                                                                                                               | 288 395         | 330 103         | 311 176         | 357 430              | 356 814         | 356 814            | 360 752           | 390 831                                             | 418 974                | 449 165                |
| Transfers and grants                                                                                                                                                                                                                                                       | 1 507           | 1 820           | 1 765           | 3 104                | 3 824           | 3 824              | 2 059             | 3 816                                               | 4 512                  | 3 746                  |
| Other expenditure                                                                                                                                                                                                                                                          | 73 400          | 67 699          | 90 278          | 129 992              | 134 097         | 134 097            | 63 798            | 125 421                                             | 160 034                | 158 256                |
| <b>Total Expenditure</b>                                                                                                                                                                                                                                                   | 570 209         | 616 932         | 631 919         | 740 980              | 745 634         | 745 634            | 621 753           | 777 862                                             | 855 626                | 895 981                |
| <b>Surplus/(Deficit)</b>                                                                                                                                                                                                                                                   | 52 847          | (12 803)        | 42 749          | 514                  | (36 092)        | (36 092)           | 78 493            | (22 266)                                            | (29 489)               | (29 099)               |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)                                                                                                                                                                              | 24 503          | 24 145          | 56 307          | 32 659               | 32 222          | 32 222             | 13 684            | 39 009                                              | 48 210                 | 57 041                 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | -               | -               | -               | -                    | 1 522           | 1 522              | -                 | -                                                   | -                      | -                      |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>                                                                                                                                                                                                       | 77 350          | 11 341          | 99 055          | 33 173               | (2 348)         | (2 348)            | 92 177            | 16 743                                              | 18 721                 | 27 942                 |
| Share of surplus/ (deficit) of associate                                                                                                                                                                                                                                   | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Surplus/(Deficit) for the year</b>                                                                                                                                                                                                                                      | 77 350          | 11 341          | 99 055          | 33 173               | (2 348)         | (2 348)            | 92 177            | 16 743                                              | 18 721                 | 27 942                 |
| <b>Capital expenditure &amp; funds sources</b>                                                                                                                                                                                                                             |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Capital expenditure</b>                                                                                                                                                                                                                                                 | 52 431          | 44 889          | 93 290          | 95 434               | 83 657          | 83 657             | 36 592            | 79 802                                              | 88 133                 | 66 421                 |
| Transfers recognised - capital                                                                                                                                                                                                                                             | 24 543          | 24 319          | 56 307          | 32 659               | 33 744          | 33 744             | 17 689            | 39 009                                              | 48 210                 | 57 041                 |
| Borrowing                                                                                                                                                                                                                                                                  | 1 391           | -               | 5 961           | 27 088               | 18 173          | 18 173             | 11 282            | 10 866                                              | -                      | -                      |
| Internally generated funds                                                                                                                                                                                                                                                 | 26 496          | 20 569          | 31 023          | 35 687               | 31 740          | 31 740             | 7 622             | 29 928                                              | 39 924                 | 9 380                  |
| <b>Total sources of capital funds</b>                                                                                                                                                                                                                                      | 52 431          | 44 889          | 93 290          | 95 434               | 83 657          | 83 657             | 36 592            | 79 802                                              | 88 133                 | 66 421                 |
| <b>Financial position</b>                                                                                                                                                                                                                                                  |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Total current assets                                                                                                                                                                                                                                                       | 225 370         | 213 033         | 238 753         | 194 988              | 209 638         | 209 638            | 209 638           | 201 325                                             | 179 658                | 187 569                |
| Total non current assets                                                                                                                                                                                                                                                   | 645 551         | 672 778         | 743 584         | 813 725              | 797 830         | 797 830            | 797 830           | 766 230                                             | 822 109                | 857 187                |
| Total current liabilities                                                                                                                                                                                                                                                  | 110 700         | 122 945         | 128 162         | 130 870              | 143 760         | 143 760            | 143 760           | 830 723                                             | 833 789                | 837 262                |
| Total non current liabilities                                                                                                                                                                                                                                              | 130 554         | 123 167         | 115 421         | 164 481              | 127 028         | 127 028            | 103 120           | 103 015                                             | 104 015                | 104 531                |
| Community wealth/Equity                                                                                                                                                                                                                                                    | 629 668         | 639 699         | 738 754         | 713 362              | 736 680         | 736 680            | 736 680           | 776 789                                             | 808 561                | 847 251                |
| <b>Cash flows</b>                                                                                                                                                                                                                                                          |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Net cash from (used) operating                                                                                                                                                                                                                                             | 64 955          | 75 853          | 101 316         | 64 572               | 23 997          | 23 997             | -                 | 55 133                                              | 67 433                 | 76 264                 |
| Net cash from (used) investing                                                                                                                                                                                                                                             | (49 297)        | (37 816)        | (92 103)        | (91 423)             | (77 451)        | (77 451)           | -                 | (79 802)                                            | (88 133)               | (66 421)               |
| Net cash from (used) financing                                                                                                                                                                                                                                             | (3 642)         | (4 007)         | (3 645)         | 24 834               | 16 008          | 16 008             | -                 | 7 803                                               | (2 828)                | (2 739)                |
| <b>Cash/cash equivalents at the year end</b>                                                                                                                                                                                                                               | 115 105         | 149 135         | 154 704         | 117 157              | 121 877         | 121 877            | -                 | 132 268                                             | 108 740                | 115 844                |
| <b>Cash backing/surplus reconciliation</b>                                                                                                                                                                                                                                 |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Cash and investments available                                                                                                                                                                                                                                             | 115 227         | 149 261         | 154 817         | 117 282              | 121 991         | 121 991            | 121 991           | 114 411                                             | 108 853                | 115 957                |
| Application of cash and investments                                                                                                                                                                                                                                        | 82 914          | 86 257          | 103 352         | 116 554              | 118 400         | 118 400            | 174 002           | 126 774                                             | 73 720                 | 67 705                 |
| <b>Balance - surplus (shortfall)</b>                                                                                                                                                                                                                                       | 32 314          | 63 005          | 51 465          | 728                  | 3 591           | 3 591              | (52 011)          | (12 364)                                            | 35 134                 | 48 252                 |
| <b>Asset management</b>                                                                                                                                                                                                                                                    |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Asset register summary (WDV)                                                                                                                                                                                                                                               | 644 794         | 672 155         | 742 520         | 809 603              | 815 470         | 815 470            | 815 470           | 764 395                                             | 820 273                | 855 350                |
| Depreciation                                                                                                                                                                                                                                                               | 26 686          | 25 613          | 25 054          | 25 081               | 29 461          | 29 461             | 29 461            | 32 722                                              | 32 256                 | 31 344                 |
| Renewal and Upgrading of Existing Assets                                                                                                                                                                                                                                   | 3 427           | 10 611          | 35 666          | 57 600               | 53 964          | 53 964             | 53 964            | 44 802                                              | 62 196                 | 57 573                 |
| Repairs and Maintenance                                                                                                                                                                                                                                                    | 16 675          | 16 030          | 18 535          | 27 338               | 31 707          | 31 707             | 31 707            | 32 589                                              | 33 717                 | 35 230                 |
| <b>Free services</b>                                                                                                                                                                                                                                                       |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Cost of Free Basic Services provided                                                                                                                                                                                                                                       | 20 407          | 19 693          | 23 242          | 12 395               | 30 420          | 30 420             | 34 331            | 34 331                                              | 36 157                 | 37 805                 |
| Revenue cost of free services provided                                                                                                                                                                                                                                     | 11 127          | 10 382          | 9 660           | 10 734               | 10 744          | 10 744             | 11 421            | 11 421                                              | 12 441                 | 13 019                 |
| <b>Households below minimum service level</b>                                                                                                                                                                                                                              |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Water:                                                                                                                                                                                                                                                                     | 7               | 7               | 7               | 8                    | 8               | 8                  | 8                 | 8                                                   | 8                      | 8                      |
| Sanitation/sewerage:                                                                                                                                                                                                                                                       | 3               | 3               | 3               | 3                    | 3               | 3                  | 3                 | 3                                                   | 3                      | 3                      |
| Energy:                                                                                                                                                                                                                                                                    | 2               | 2               | 2               | 2                    | 2               | 2                  | 2                 | 2                                                   | 2                      | 2                      |
| Refuse:                                                                                                                                                                                                                                                                    | 7               | 7               | 7               | 8                    | 8               | 8                  | 8                 | 8                                                   | 8                      | 8                      |

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

| Functional Classification Description      | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|--------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                            |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand                                 | 1   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Revenue - Functional</b>                |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <i>Governance and administration</i>       |     | 99 976          | 127 865         | 131 123         | 136 633              | 135 165         | 135 165            | 158 834                                             | 174 639                | 188 475                |
| Executive and council                      |     | 762             | 10 531          | 7 201           | 17 576               | 15 576          | 15 576             | 28 355                                              | 36 988                 | 42 347                 |
| Finance and administration                 |     | 99 213          | 117 334         | 123 921         | 119 057              | 119 588         | 119 588            | 130 479                                             | 137 650                | 146 128                |
| Internal audit                             |     | —               | —               | —               | —                    | —               | —                  | —                                                   | —                      | —                      |
| <i>Community and public safety</i>         |     | 76 146          | 30 323          | 63 198          | 42 645               | 43 290          | 43 290             | 30 215                                              | 60 165                 | 53 185                 |
| Community and social services              |     | 13 884          | 10 199          | 10 798          | 10 712               | 10 718          | 10 718             | 10 981                                              | 11 599                 | 12 252                 |
| Sport and recreation                       |     | 821             | 100             | 1 568           | 825                  | 408             | 408                | 1 141                                               | 686                    | 734                    |
| Public safety                              |     | 23 963          | 724             | 10 582          | 10 206               | 10 206          | 10 206             | 9 393                                               | 10 621                 | 10 189                 |
| Housing                                    |     | 37 477          | 19 301          | 40 250          | 20 902               | 21 957          | 21 957             | 8 701                                               | 37 260                 | 30 011                 |
| Health                                     |     | —               | —               | —               | —                    | —               | —                  | —                                                   | —                      | —                      |
| <i>Economic and environmental services</i> |     | 3 708           | 19 834          | 30 535          | 24 786               | 26 458          | 26 458             | 23 627                                              | 25 390                 | 26 672                 |
| Planning and development                   |     | 3 308           | 13 865          | 29 906          | 2 621                | 3 034           | 3 034              | 1 592                                               | 1 772                  | 1 896                  |
| Road transport                             |     | 117             | 5 970           | 628             | 22 165               | 23 423          | 23 423             | 22 035                                              | 23 618                 | 24 776                 |
| Environmental protection                   |     | 282             | —               | —               | —                    | —               | —                  | —                                                   | —                      | —                      |
| <i>Trading services</i>                    |     | 466 731         | 453 618         | 506 116         | 570 087              | 538 272         | 538 272            | 581 927                                             | 614 151                | 655 589                |
| Energy sources                             |     | 350 789         | 358 504         | 385 823         | 444 981              | 419 049         | 419 049            | 456 094                                             | 482 993                | 517 740                |
| Water management                           |     | 49 703          | 45 679          | 49 254          | 52 429               | 48 406          | 48 406             | 54 094                                              | 57 122                 | 60 395                 |
| Waste water management                     |     | 37 210          | 25 676          | 38 894          | 38 331               | 37 806          | 37 806             | 38 515                                              | 39 204                 | 41 006                 |
| Waste management                           |     | 29 029          | 23 760          | 32 145          | 34 347               | 33 011          | 33 011             | 33 223                                              | 34 832                 | 36 448                 |
| <i>Other</i>                               | 4   | —               | 3               | 2               | 2                    | 102             | 102                | 2                                                   | 2                      | 2                      |
| <b>Total Revenue - Functional</b>          | 2   | 646 561         | 631 644         | 730 974         | 774 153              | 743 286         | 743 286            | 794 605                                             | 874 347                | 923 923                |
| <b>Expenditure - Functional</b>            |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <i>Governance and administration</i>       |     | 87 182          | 93 162          | 111 243         | 133 078              | 133 213         | 133 213            | 131 651                                             | 142 457                | 148 915                |
| Executive and council                      |     | 33 920          | 24 624          | 24 498          | 24 613               | 24 387          | 24 387             | 24 898                                              | 26 696                 | 28 112                 |
| Finance and administration                 |     | 53 262          | 68 538          | 83 635          | 105 124              | 105 005         | 105 005            | 102 941                                             | 111 720                | 116 551                |
| Internal audit                             |     | —               | —               | 3 110           | 3 342                | 3 821           | 3 821              | 3 812                                               | 4 041                  | 4 252                  |
| <i>Community and public safety</i>         |     | 64 491          | 97 662          | 65 195          | 100 497              | 101 685         | 101 685            | 93 458                                              | 125 971                | 122 445                |
| Community and social services              |     | 21 434          | 21 191          | 21 970          | 15 903               | 14 943          | 14 943             | 17 439                                              | 18 431                 | 19 385                 |
| Sport and recreation                       |     | 4 593           | 18 135          | 19 145          | 24 453               | 27 922          | 27 922             | 28 969                                              | 27 368                 | 28 788                 |
| Public safety                              |     | 34 151          | 4 507           | 16 523          | 32 899               | 32 346          | 32 346             | 34 025                                              | 38 357                 | 39 466                 |
| Housing                                    |     | 4 313           | 53 829          | 7 557           | 27 242               | 26 474          | 26 474             | 13 026                                              | 41 815                 | 34 806                 |
| Health                                     |     | —               | —               | —               | —                    | —               | —                  | —                                                   | —                      | —                      |
| <i>Economic and environmental services</i> |     | 41 162          | 58 396          | 46 354          | 46 783               | 42 806          | 42 806             | 44 350                                              | 47 446                 | 49 705                 |
| Planning and development                   |     | 7 902           | 21 240          | 22 718          | 27 918               | 23 509          | 23 509             | 21 870                                              | 24 370                 | 25 754                 |
| Road transport                             |     | 18 993          | 37 156          | 23 636          | 18 865               | 19 297          | 19 297             | 22 480                                              | 23 076                 | 23 952                 |
| Environmental protection                   |     | 14 267          | —               | —               | —                    | —               | —                  | —                                                   | —                      | —                      |
| <i>Trading services</i>                    |     | 376 375         | 369 929         | 408 392         | 459 449              | 466 735         | 466 735            | 507 296                                             | 538 517                | 573 618                |
| Energy sources                             |     | 294 136         | 293 459         | 318 844         | 368 372              | 364 947         | 364 947            | 403 831                                             | 433 472                | 464 115                |
| Water management                           |     | 35 082          | 27 585          | 35 291          | 27 961               | 34 201          | 34 201             | 34 553                                              | 36 280                 | 37 867                 |
| Waste water management                     |     | 16 059          | 18 601          | 24 877          | 31 760               | 31 013          | 31 013             | 30 932                                              | 33 476                 | 34 565                 |
| Waste management                           |     | 31 097          | 30 284          | 29 380          | 31 357               | 36 574          | 36 574             | 37 981                                              | 35 290                 | 37 071                 |
| <i>Other</i>                               | 4   | —               | 1 154           | 735             | 1 172                | 1 194           | 1 194              | 1 106                                               | 1 236                  | 1 298                  |
| <b>Total Expenditure - Functional</b>      | 3   | 569 211         | 620 302         | 631 919         | 740 980              | 745 634         | 745 634            | 777 862                                             | 855 626                | 895 981                |
| <b>Surplus/(Deficit) for the year</b>      |     | 77 350          | 11 341          | 99 055          | 33 173               | (2 348)         | (2 348)            | 16 743                                              | 18 721                 | 27 942                 |



**WC026 Langeberg - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)**

| WC020 Langeberg - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification) |                                                       |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
| Functional Classification Description                                                                            |                                                       | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
| R thousand                                                                                                       |                                                       | 1   | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|                                                                                                                  | Road transport                                        |     | 117             | 5 970           | 628             | 22 165               | 23 423          | 23 423             | 22 035                                              | 23 618                 | 24 776                 |
|                                                                                                                  | Public Transport                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                                  | Road and Traffic Regulation                           |     | -               | 6 305           | 587             | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                                  | Roads                                                 |     | 117             | (335)           | 41              | 22 165               | 23 423          | 23 423             | 22 035                                              | 23 618                 | 24 776                 |
|                                                                                                                  | Taxi Ranks                                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                                  | Environmental protection                              |     | 282             | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                                  | Biodiversity and Landscape                            |     | 282             | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                                  | Coastal Protection                                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                                  | Indigenous Forests                                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                                  | Nature Conservation                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                                  | Pollution Control                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                                  | Soil Conservation                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                                  | Trading services                                      |     | 466 731         | 453 618         | 506 116         | 570 087              | 538 272         | 538 272            | 581 927                                             | 614 151                | 655 589                |
|                                                                                                                  | Energy sources                                        |     | 350 789         | 358 504         | 385 823         | 444 981              | 419 049         | 419 049            | 456 094                                             | 482 993                | 517 740                |
|                                                                                                                  | Electricity                                           |     | 350 789         | 358 504         | 385 823         | 444 981              | 419 049         | 419 049            | 456 094                                             | 482 993                | 517 740                |
|                                                                                                                  | Street Lighting and Signal Systems                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                                  | Nonelectric Energy                                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                                  | Water management                                      |     | 49 703          | 45 679          | 49 254          | 52 429               | 48 406          | 48 406             | 54 094                                              | 57 122                 | 60 395                 |
|                                                                                                                  | Water Treatment                                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                                  | Water Distribution                                    |     | 49 703          | 45 679          | 49 254          | 52 429               | 48 406          | 48 406             | 54 094                                              | 57 122                 | 60 395                 |
|                                                                                                                  | Water Storage                                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                                  | Waste water management                                |     | 37 210          | 25 676          | 38 894          | 38 331               | 37 806          | 37 806             | 38 515                                              | 39 204                 | 41 006                 |
|                                                                                                                  | Public Toilets                                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                                  | Sewerage                                              |     | 37 210          | 25 676          | 38 894          | 38 331               | 37 806          | 37 806             | 38 515                                              | 39 204                 | 41 006                 |
|                                                                                                                  | Storm Water Management                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                                  | Waste Water Treatment                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                                  | Waste management                                      |     | 29 029          | 23 760          | 32 145          | 34 347               | 33 011          | 33 011             | 33 223                                              | 34 832                 | 36 448                 |
|                                                                                                                  | Recycling                                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                                  | Solid Waste Disposal (Landfill Sites)                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                                  | Solid Waste Removal                                   |     | 29 029          | 23 760          | 32 145          | 34 347               | 33 011          | 33 011             | 33 223                                              | 34 832                 | 36 448                 |
|                                                                                                                  | Street Cleaning                                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                                  | Other                                                 |     | -               | 3               | 2               | 2                    | 102             | 102                | 2                                                   | 2                      | 2                      |
|                                                                                                                  | Abattoirs                                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                                  | Air Transport                                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                                  | Forestry                                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                                  | Licensing and Regulation                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                                  | Markets                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                                  | Tourism                                               |     | -               | -               | 2               | 2                    | 102             | 102                | 2                                                   | 2                      | 2                      |
|                                                                                                                  | Total Revenue - Functional                            | 2   | 646 561         | 631 644         | 730 974         | 774 153              | 743 286         | 743 286            | 794 605                                             | 874 347                | 923 923                |
|                                                                                                                  | Expenditure - Functional                              |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|                                                                                                                  | Municipal governance and administration               |     | 87 182          | 93 162          | 111 243         | 133 078              | 133 213         | 133 213            | 131 651                                             | 142 457                | 148 915                |
|                                                                                                                  | Executive and council                                 |     | 33 920          | 24 624          | 24 498          | 24 613               | 24 387          | 24 387             | 24 898                                              | 26 696                 | 28 112                 |
|                                                                                                                  | Mayor and Council                                     |     | 27 189          | 20 487          | 21 810          | 11 271               | 11 569          | 11 569             | 12 351                                              | 13 507                 | 14 182                 |
|                                                                                                                  | Municipal Manager, Town Secretary and Chief Executive |     | 6 731           | 4 138           | 2 687           | 13 341               | 12 818          | 12 818             | 12 547                                              | 13 189                 | 13 930                 |
|                                                                                                                  | Finance and administration                            |     | 53 262          | 68 538          | 83 635          | 105 124              |                 |                    |                                                     |                        |                        |

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

| Functional Classification Description                         | Ref      | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------------------------------|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                               |          | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>R thousand</b>                                             | <b>1</b> |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Sport and recreation                                          |          | 4 593           | 18 135          | 19 145          | 24 453               | 27 922          | 27 922             | 28 969                                              | 27 368                 | 28 788                 |
| Beaches and Jetties                                           |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Casinos, Racing, Gambling, Wagering                           |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Community Parks (including Nurseries)                         |          | -               | 18 135          | 14 918          | 17 318               | 17 286          | 17 286             | 17 565                                              | 17 987                 | 18 965                 |
| Recreational Facilities                                       |          | -               | -               | 840             | 7 135                | 10 636          | 10 636             | 11 404                                              | 9 381                  | 9 823                  |
| Sports Grounds and Stadiums                                   |          | 4 593           | -               | 3 387           | -                    | -               | -                  | -                                                   | -                      | -                      |
| Public safety                                                 |          | 34 151          | 4 507           | 16 523          | 32 899               | 32 346          | 32 346             | 34 025                                              | 38 357                 | 39 466                 |
| Civil Defence                                                 |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Cleansing                                                     |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Control of Public Nuisances                                   |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Fencing and Fences                                            |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Fire Fighting and Protection                                  |          | 3 858           | 4 507           | 1 308           | 6 798                | 6 634           | 6 634              | 6 794                                               | 8 624                  | 8 121                  |
| Licensing and Control of Animals                              |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Police Forces, Traffic and Street Parking Control             |          | 30 294          | -               | 15 215          | 26 101               | 25 712          | 25 712             | 27 231                                              | 29 732                 | 31 345                 |
| Pounds                                                        |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Housing                                                       |          | 4 313           | 53 829          | 7 557           | 27 242               | 26 474          | 26 474             | 13 026                                              | 41 815                 | 34 806                 |
| Housing                                                       |          | 4 313           | 53 829          | 7 557           | 27 242               | 26 474          | 26 474             | 13 026                                              | 41 815                 | 34 806                 |
| Informal Settlements                                          |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Health                                                        |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Ambulance                                                     |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Health Services                                               |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Laboratory Services                                           |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Food Control                                                  |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Health Surveillance and Prevention of Communicable Diseases   |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Vector Control                                                |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Chemical Safety                                               |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Economic and environmental services                           |          | 41 162          | 58 396          | 46 354          | 46 783               | 42 806          | 42 806             | 44 350                                              | 47 446                 | 49 705                 |
| Planning and development                                      |          | 7 902           | 21 240          | 22 718          | 27 918               | 23 509          | 23 509             | 21 870                                              | 24 370                 | 25 754                 |
| Billboards                                                    |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Corporate Wide Strategic Planning (IDPs, LEDs)                |          | -               | -               | 553             | 5 875                | 3 669           | 3 669              | 2 934                                               | 3 066                  | 3 227                  |
| Central City Improvement District                             |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Development Facilitation                                      |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Economic Development/Planning                                 |          | 3 076           | 7 500           | 3 096           | -                    | -               | -                  | -                                                   | -                      | -                      |
| Regional Planning and Development                             |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Town Planning, Building Regulations and Enforcement, and City |          | 4 827           | 13 740          | 15 269          | 20 322               | 18 180          | 18 180             | 17 242                                              | 19 509                 | 20 623                 |
| Project Management Unit                                       |          | -               | -               | 3 800           | 1 722                | 1 660           | 1 660              | 1 694                                               | 1 795                  | 1 903                  |
| Provincial Planning                                           |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Support to Local Municipalities                               |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Road transport                                                |          | 18 993          | 37 156          | 23 636          | 18 865               | 19 297          | 19 297             | 22 480                                              | 23 076                 | 23 952                 |
| Public Transport                                              |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Road and Traffic Regulation                                   |          | -               | 19 267          | 6 811           | -                    | -               | -                  | -                                                   | -                      | -                      |
| Roads                                                         |          | 18 993          | 17 888          | 16 826          | 18 865               | 19 297          | 19 297             | 22 480                                              | 23 076                 | 23 952                 |
| Taxi Ranks                                                    |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Environmental protection                                      |          | 14 267          | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Biodiversity and Landscape                                    |          | 14 267          | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Coastal Protection                                            |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Indigenous Forests                                            |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Nature Conservation                                           |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Pollution Control                                             |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Soil Conservation                                             |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Trading services                                              |          | 376 375         | 369 929         | 408 392         | 459 449              | 466 735         | 466 735            | 507 296                                             | 536 517                | 573 618                |
| Energy sources                                                |          | 294 136         | 293 459         | 318 844         | 368 372              | 364 947         | 364 947            | 403 831                                             | 433 472                | 464 115                |
| Electricity                                                   |          | 294 136         | 293 459         | 318 844         | 368 372              | 364 947         | 364 947            | 403 816                                             | 433 457                | 464 100                |
| Street Lighting and Signal Systems                            |          | -               | -               | -               | -                    | -               | -                  | 15                                                  | 15                     | 15                     |
| Nonelectric Energy                                            |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Water management                                              |          | 35 082          | 27 585          | 35 291          | 27 961               | 34 201          | 34 201             | 34 553                                              | 36 280                 | 37 867                 |
| Water Treatment                                               |          | -               | -               | -               | 2 899                | 5 998           | 5 998              | 5 995                                               | 6 517                  | 6 847                  |
| Water Distribution                                            |          | 35 082          | 25 424          | 32 848          | 24 631               | 27 603          | 27 603             | 27 559                                              | 28 869                 | 30 088                 |
| Water Storage                                                 |          | -               | 2 161           | 2 443           | 431                  | 601             | 601                | 999                                                 | 894                    | 932                    |
| Waste water management                                        |          | 16 059          | 18 601          | 24 877          | 31 760               | 31 013          | 31 013             | 30 932                                              | 33 476                 | 34 565                 |
| Public Toilets                                                |          | -               | -               | -               | 2 399                | 2 476           | 2 476              | 2 257                                               | 2 335                  | 2 446                  |
| Sewerage                                                      |          | 16 059          | 13 823          | 21 147          | 15 958               | 17 804          | 17 804             | 16 254                                              | 18 077                 | 18 677                 |
| Storm Water Management                                        |          | -               | 3 003           | 3 119           | 4 382                | 4 229           | 4 229              | 4 125                                               | 4 469                  | 4 726                  |
| Waste Water Treatment                                         |          | -               | 1 775           | 611             | 9 021                | 6 504           | 6 504              | 8 297                                               | 8 595                  | 8 716                  |
| Waste management                                              |          | 31 097          | 30 284          | 29 380          | 31 357               | 36 574          | 36 574             | 37 981                                              | 35 290                 | 37 071                 |
| Recycling                                                     |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Solid Waste Disposal (Landfill Sites)                         |          | -               | -               | 3 582           | 8 073                | 10 253          | 10 253             | 9 656                                               | 9 038                  | 9 359                  |
| Solid Waste Removal                                           |          | 31 097          | 30 284          | 19 778          | 17 765               | 17 821          | 17 821             | 18 692                                              | 20 378                 | 21 494                 |
| Street Cleaning                                               |          | -               | -               | 6 021           | 5 519                | 8 500           | 8 500              | 9 633                                               | 5 873                  | 6 218                  |
| Other                                                         |          | -               | 1 154           | 735             | 1 172                | 1 194           | 1 194              | 1 106                                               | 1 236                  | 1 298                  |
| Abattoirs                                                     |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Air Transport                                                 |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Forestry                                                      |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Licensing and Regulation                                      |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Markets                                                       |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Tourism                                                       |          | -               | 1 154           | 735             | 1 172                | 1 194           | 1 194              | 1 106                                               | 1 236                  | 1 298                  |
| <b>Total Expenditure - Functional</b>                         | <b>3</b> | <b>569 211</b>  | <b>620 302</b>  | <b>631 919</b>  | <b>740 980</b>       | <b>745 634</b>  | <b>745 634</b>     | <b>777 862</b>                                      | <b>855 626</b>         | <b>895 981</b>         |
| <b>Surplus/(Deficit) for the year</b>                         |          | <b>77 350</b>   | <b>11 341</b>   | <b>99 055</b>   | <b>33 173</b>        | <b>(2 348)</b>  | <b>(2 348)</b>     | <b>16 743</b>                                       | <b>18 721</b>          | <b>27 942</b>          |

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

| 2020 Langberg - Table A6 Budgeted Financial Performance (Revenue and Expenditure by Municipal Vote) |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|-----------------------------------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
| Vote Description                                                                                    | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|                                                                                                     |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand                                                                                          |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Revenue by Vote                                                                                     | 1   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Vote 1 - Financial Services                                                                         |     | 96 650          | 98 309          | 109 325         | 115 059              | 115 503         | 115 503            | 128 271                                             | 135 333                | 143 651                |
| Vote 2 - Executive & Council                                                                        |     | 762             | 4 878           | 5 201           | 5 177                | 5 177           | 5 177              | 5 951                                               | 6 517                  | 6 843                  |
| Vote 3 - Strategic & Social Development                                                             |     | 1 819           | 2 243           | 1 935           | 13 142               | 11 411          | 11 411             | 22 026                                              | 30 002                 | 35 002                 |
| Vote 4 - Corporate Services                                                                         |     | 26 246          | 23 100          | 15 078          | 12 536               | 12 624          | 12 624             | 11 472                                              | 11 864                 | 12 518                 |
| Vote 5 - Engineering Services                                                                       |     | 469 130         | 467 878         | 547 258         | 595 352              | 565 040         | 565 040            | 605 553                                             | 639 541                | 682 261                |
| Vote 6 - Community Services                                                                         |     | 51 953          | 31 169          | 52 177          | 32 886               | 33 532          | 33 532             | 21 332                                              | 51 088                 | 43 648                 |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |

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

| Vote Description                                   | Ref      | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                    |          | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>R thousand</b>                                  |          |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Revenue by Vote</b>                             | <b>1</b> |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Vote 1 - Financial Services</b>                 |          | 96 650          | 98 309          | 109 325         | 115 059              | 115 503         | 115 503            | 128 271                                             | 135 333                | 143 651                |
| 1.1 - Director Financial Services - 101            |          | 96 650          | 96 461          | 106 154         | 54 085               | 54 474          | 54 474             | 62 395                                              | 69 263                 | 74 448                 |
| 1.2 - Finance - 102                                |          |                 | 1 845           | 171             | -                    | -               | -                  | -                                                   | -                      | -                      |
| 1.3 - Budget Office - 103                          |          |                 | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 1.4 - Supply Chain Management - 104                |          |                 | 3               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 1.5 - Income Services - 105                        |          |                 | -               | 2 999           | 60 974               | 61 029          | 61 029             | 65 876                                              | 66 070                 | 69 203                 |
| 1.6 - Expenditure Services - 106                   |          |                 |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Vote 2 - Executive &amp; Council</b>            |          | 762             | 4 878           | 5 201           | 5 177                | 5 177           | 5 177              | 5 951                                               | 6 517                  | 6 843                  |
| 2.1 - Mayor & Council - 201                        |          | 757             | 4 877           | 5 201           | 5 174                | 5 174           | 5 174              | 5 951                                               | 6 517                  | 6 843                  |
| 2.2 - Municipal Manager's Office - 202             |          | 6               | 1               | -               | 3                    | 3               | 3                  | -                                                   | -                      | -                      |
| 2.3 - Internal Audit Services - 203                |          |                 |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Vote 3 - Strategic &amp; Social Development</b> |          | 1 819           | 2 243           | 1 935           | 13 142               | 11 411          | 11 411             | 22 026                                              | 30 002                 | 35 002                 |
| 3.1 - Director Strategy & Social Development - 301 |          |                 |                 | 1 933           | 12 033               | 10 033          | 10 033             | 22 024                                              | 30 000                 | 35 000                 |
| 3.2 - Local Economic Development - 302             |          | 1 759           | 1 866           | -               | -                    | 169             | 169                | -                                                   | -                      | -                      |
| 3.3 - Social Development - 303                     |          | -               | 19              | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 3.4 - Information & Communication Technology - 304 |          |                 |                 | -               | 1 107                | 1 107           | 1 107              | -                                                   | -                      | -                      |
| 3.5 - Integrated Development Plan - 305            |          | -               | 3               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 3.6 - Tourism - 306                                |          | -               | 264             | 2               | 2                    | 102             | 102                | 2                                                   | 2                      | 2                      |
| 3.7 - Strategic Services - 307                     |          | 60              | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 3.8 - Communication - 308                          |          |                 |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 3.9 - Performance Management - 309                 |          | -               | 88              | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 3.10 - Administrative and Corporate Support -      |          | -               | 3               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 3.11 - Population Development -                    |          |                 |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Vote 4 - Corporate Services</b>                 |          | 26 246          | 23 100          | 15 078          | 12 536               | 12 624          | 12 624             | 11 472                                              | 11 864                 | 12 518                 |
| 4.1 - Director Corporate Services - 401            |          |                 |                 | 587             | -                    | 30              | 30                 | 28                                                  | 30                     | 32                     |
| 4.2 - Administrative Support - 402                 |          |                 | 19              | 77              | 90                   | 90              | 90                 | 51                                                  | 65                     | 69                     |
| 4.3 - Human Resources - 403                        |          |                 |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 4.4 - Legal Services - 404                         |          |                 |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 4.5 - Traffic Services - 405                       |          | 1 832           | 13 055          | 10 538          | 10 125               | 10 125          | 10 125             | 9 024                                               | 9 547                  | 10 041                 |
| 4.6 - Governance Support - 406                     |          | 23 812          |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 4.7 - Property Management - 407                    |          |                 | 9 596           | 3 387           | 1 780                | 1 780           | 1 780              | 1 673                                               | 1 736                  | 1 858                  |
| 4.8 - Labour Relations - 408                       |          |                 |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 4.9 - Thusong Centre - 409                         |          | 602             | 430             | 489             | 543                  | 543             | 543                | 419                                                 | 448                    | 479                    |
| 4.10 - Ward Committees - 410                       |          |                 |                 | -               | -                    | 57              | 57                 | 38                                                  | 38                     | 38                     |
| 4.11 - Law Enforcement - 411                       |          |                 |                 | -               | -                    | -               | -                  | 240                                                 | -                      | -                      |
| <b>Vote 5 - Engineering Services</b>               |          | 469 130         | 467 878         | 547 258         | 595 352              | 565 040         | 565 040            | 605 553                                             | 639 541                | 682 261                |
| 5.1 - Director Engineering Services - 501          |          |                 |                 | 67 073          | -                    | 49 865          | 49 865             | 52 870                                              | 54 893                 | 58 677                 |
| 5.2 - Civil Engineering Services - 502             |          |                 | 10              | -               | 22                   | 22              | 22                 | -                                                   | -                      | -                      |
| 5.3 - Electricity Services - 503                   |          | 350 789         | 352 563         | 354 287         | 444 981              | 361 241         | 361 241            | 393 451                                             | 417 853                | 448 432                |
| 5.4 - Water Distribution - 504                     |          | 48 617          | 53 693          | 46 021          | 52 333               | 44 068          | 44 068             | 50 970                                              | 53 908                 | 57 017                 |
| 5.5 - Water Storage - 505                          |          |                 |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 5.6 - Roads - 506                                  |          | 117             | 46              | 41              | 22 165               | 23 423          | 23 423             | 22 034                                              | 23 616                 | 24 774                 |
| 5.7 - Stormwater - 507                             |          |                 |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 5.8 - Solid Waste Collections - 508                |          |                 | 24 610          | 31 124          | 34 347               | 32 220          | 32 220             | 32 513                                              | 34 066                 | 35 622                 |
| 5.9 - Landfill Site - 509                          |          |                 |                 | 1               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 5.10 - Street Cleaning - 510                       |          |                 |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 5.11 - Sewerage - 511                              |          | 37 210          | 52              | 45 574          | 38 331               | 50 542          | 50 542             | 51 759                                              | 53 044                 | 55 430                 |
| 5.12 - Waste Water Treatment - 512                 |          |                 | 32 846          | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 5.13 - Mechanical Workshop - 513                   |          | 732             |                 | -               | 479                  | 479             | 479                | -                                                   | -                      | -                      |
| 5.14 - Town Planning - 514                         |          | 1 549           | 2 096           | 2 799           | 2 599                | 2 843           | 2 843              | 1 592                                               | 1 772                  | 1 896                  |
| 5.15 - Project Management - 515                    |          |                 | 1 963           | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 5.16 - Public Toilets - 516                        |          |                 |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 5.17 - Water Treatment Works - 517                 |          | 29 029          |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 5.18 - Irrigation Water - 518                      |          | 1 086           |                 | 338             | 96                   | 335             | 335                | 366                                                 | 388                    | 413                    |
| 5.19 - Street Lighting - 519                       |          |                 |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 5.20 - Infrastructure Development - 520            |          |                 |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Vote 6 - Community Services</b>                 |          | 51 953          | 31 169          | 52 177          | 32 886               | 33 532          | 33 532             | 21 332                                              | 51 088                 | 43 648                 |
| 6.1 - Director Community Services - 601            |          |                 |                 | 243             | 366                  | 366             | 366                | 380                                                 | 471                    | 504                    |
| 6.2 - Community Services - 602                     |          |                 |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 6.3 - Community Facilities - 603                   |          | 821             | 185             | 760             | 93                   | 333             | 333                | 500                                                 | -                      | -                      |
| 6.4 - Libraries - 604                              |          | 12 429          | 9 168           | 9 192           | 9 632                | 9 632           | 9 632              | 10 095                                              | 10 651                 | 11 237                 |
| 6.5 - Housing - 605                                |          | 37 477          | 19 384          | 40 120          | 20 902               | 21 957          | 21 957             | 8 701                                               | 37 260                 | 30 011                 |
| 6.6 - Parks and Amenities - 606                    |          | 282             | 675             | 565             | 732                  | 76              | 76                 | 641                                                 | 686                    | 734                    |
| 6.7 - Fire Services - 607                          |          | 151             | 744             | 211             | 81                   | 81              | 81                 | 129                                                 | 1 073                  | 148                    |
| 6.8 - Cemeteries - 608                             |          | 508             | 567             | 571             | 628                  | 635             | 635                | 419                                                 | 448                    | 480                    |
| 6.9 - Community Halls - 609                        |          | 284             | 447             | 515             | 452                  | 452             | 452                | 467                                                 | 500                    | 535                    |
| 6.10 - Environmental Services -                    |          |                 |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 6.11 - Disaster Management -                       |          |                 |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 6.12 - Swimming pools & Sport Facilities -         |          |                 |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total Revenue by Vote</b>                       | <b>2</b> | <b>646 561</b>  | <b>627 577</b>  | <b>730 974</b>  | <b>774 153</b>       | <b>743 286</b>  | <b>743 286</b>     | <b>794 605</b>                                      | <b>874 347</b>         | <b>923 923</b>         |
| <b>Expenditure by Vote</b>                         | <b>1</b> |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Vote 1 - Financial Services</b>                 |          | 27 615          | 27 849          | 30 923          | 49 998               | 48 253          | 48 253             | 51 232                                              | 54 194                 | 56 974                 |
| 1.1 - Director Financial Services - 101            |          | 27 615          | 18 339          | 15 291          | 17 292               | 17 362          | 17 362             | 18 074                                              | 18 779                 | 19 608                 |
| 1.2 - Finance - 102                                |          |                 | 1 707           | -               | -                    | 18              | 18                 | 21                                                  | 20                     | 17                     |
| 1.3 - Budget Office - 103                          |          |                 | 5 175           | 7 514           | 7 561                | 6 529           | 6 529              | 6 783                                               | 7 822                  | 8 284                  |
| 1.4 - Supply Chain Management - 104                |          |                 | 2 629           | 2 677           | 3 529                | 3 375           | 3 375              | 3 284                                               | 3 657                  | 3 871                  |
| 1.5 - Income Services - 105                        |          |                 |                 | 3 434           | 17 950               | 17 730          | 17 730             | 19 598                                              | 20 238                 | 21 297                 |

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

| Vote Description                                   | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                    |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| 1.6 - Expenditure Services - 106                   |     |                 |                 | 2 007           | 3 666                | 3 238           | 3 238              | 3 471                                               | 3 678                  | 3 897                  |
| <b>Vote 2 - Executive &amp; Council</b>            |     | <b>27 614</b>   | <b>26 472</b>   | <b>28 616</b>   | <b>17 908</b>        | <b>19 081</b>   | <b>19 081</b>      | <b>20 482</b>                                       | <b>22 063</b>          | <b>23 201</b>          |
| 2.1 - Mayor & Council - 201                        |     | 24 088          | 22 335          | 25 462          | 11 271               | 11 569          | 11 569             | 12 351                                              | 13 507                 | 14 182                 |
| 2.2 - Municipal Manager's Office - 202             |     | 3 526           | 2 502           | 2 647           | 3 295                | 3 691           | 3 691              | 4 319                                               | 4 515                  | 4 766                  |
| 2.3 - Internal Audit Services - 203                |     |                 | 1 635           | 507             | 3 342                | 3 821           | 3 821              | 3 812                                               | 4 041                  | 4 252                  |
| <b>Vote 3 - Strategic &amp; Social Development</b> |     | <b>19 851</b>   | <b>19 126</b>   | <b>17 383</b>   | <b>26 313</b>        | <b>23 927</b>   | <b>23 927</b>      | <b>21 110</b>                                       | <b>22 962</b>          | <b>23 847</b>          |
| 3.1 - Director Strategy & Social Development - 301 |     | 6 083           |                 | 6 105           | 5 741                | 4 841           | 4 841              | 3 787                                               | 3 987                  | 4 206                  |
| 3.2 - Local Economic Development - 302             |     | 3 076           | 2 794           | 3 112           | 4 496                | 2 335           | 2 335              | 1 568                                               | 1 653                  | 1 739                  |
| 3.3 - Social Development - 303                     |     | 3 205           | 1 954           | 2 636           | 2 333                | 2 637           | 2 637              | 1 929                                               | 1 997                  | 2 103                  |
| 3.4 - Information & Communication Technology - 304 |     | 7 488           | 6 426           | 5 400           | 9 517                | 9 782           | 9 782              | 9 598                                               | 10 455                 | 10 667                 |
| 3.5 - Integrated Development Plan - 305            |     |                 | 1 842           | 10              | 630                  | 584             | 584                | 586                                                 | 601                    | 636                    |
| 3.6 - Tourism - 306                                |     |                 | 1 154           | 121             | 1 172                | 1 194           | 1 194              | 1 106                                               | 1 236                  | 1 298                  |
| 3.7 - Strategic Services - 307                     |     |                 | 39              | -               | 15                   | 419             | 419                | 421                                                 | 816                    | 864                    |
| 3.8 - Communication - 308                          |     |                 | 4 917           | -               | 1 661                | 1 385           | 1 385              | 1 334                                               | 1 406                  | 1 481                  |
| 3.9 - Performance Management - 309                 |     |                 |                 |                 | 748                  | 750             | 750                | 780                                                 | 812                    | 852                    |
| 3.10 - Administrative and Corporate Support -      |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| 3.11 - Population Development -                    |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Vote 4 - Corporate Services</b>                 |     | <b>48 149</b>   | <b>43 546</b>   | <b>51 215</b>   | <b>66 717</b>        | <b>67 340</b>   | <b>67 340</b>      | <b>64 859</b>                                       | <b>71 665</b>          | <b>74 824</b>          |
| 4.1 - Director Corporate Services - 401            |     |                 |                 | 1               | 2 539                | 2 533           | 2 533              | 2 594                                               | 2 741                  | 2 896                  |
| 4.2 - Administrative Support - 402                 |     | 12 373          | 14 919          | 18 154          | 16 568               | 15 467          | 15 467             | 12 406                                              | 15 172                 | 15 892                 |
| 4.3 - Human Resources - 403                        |     |                 | 3 022           | 3 291           | 4 670                | 4 595           | 4 595              | 4 511                                               | 4 747                  | 4 994                  |
| 4.4 - Legal Services - 404                         |     |                 | 4               | 2               | 900                  | 938             | 938                | 418                                                 | 782                    | 828                    |
| 4.5 - Traffic Services - 405                       |     | 30 294          | 22 469          | 24 273          | 16 967               | 16 538          | 16 538             | 17 422                                              | 19 437                 | 20 472                 |
| 4.6 - Governance Support - 406                     |     |                 |                 | 315             | 3 722                | 4 328           | 4 328              | 4 193                                               | 4 427                  | 4 698                  |
| 4.7 - Property Management - 407                    |     | 3 967           | 2 789           | 5 170           | 5 695                | 7 348           | 7 348              | 6 839                                               | 7 049                  | 6 786                  |
| 4.8 - Labour Relations - 408                       |     |                 |                 | -               | 2 248                | 2 174           | 2 174              | 2 227                                               | 2 340                  | 2 467                  |
| 4.9 - Thusong Centre - 409                         |     | 897             | 341             | 0               | 1 166                | 1 137           | 1 137              | 1 139                                               | 1 204                  | 1 273                  |
| 4.10 - Ward Committees - 410                       |     | 618             | 3               | 9               | 3 109                | 3 107           | 3 107              | 3 299                                               | 3 471                  | 3 646                  |
| 4.11 - Law Enforcement - 411                       |     |                 |                 | -               | 9 134                | 9 174           | 9 174              | 9 808                                               | 10 295                 | 10 873                 |
| <b>Vote 5 - Engineering Services</b>               |     | <b>404 497</b>  | <b>404 568</b>  | <b>452 091</b>  | <b>503 881</b>       | <b>509 306</b>  | <b>509 306</b>     | <b>552 105</b>                                      | <b>586 559</b>         | <b>623 974</b>         |
| 5.1 - Director Engineering Services - 501          |     |                 |                 | -               | 2 332                | 1 744           | 1 744              | 2 077                                               | 2 201                  | 2 332                  |
| 5.2 - Civil Engineering Services - 502             |     | 7 439           | 13 509          | 224             | 8 467                | 8 175           | 8 175              | 7 383                                               | 8 355                  | 8 833                  |
| 5.3 - Electricity Services - 503                   |     | 294 136         | 293 794         | 326 631         | 368 372              | 364 947         | 364 947            | 403 816                                             | 433 457                | 464 100                |
| 5.4 - Water Distribution - 504                     |     | 27 264          | 25 329          | 32 845          | 24 631               | 27 553          | 27 553             | 27 388                                              | 28 869                 | 30 088                 |
| 5.5 - Water Storage - 505                          |     |                 | 2 305           | 2 443           | 431                  | 601             | 601                | 999                                                 | 894                    | 932                    |
| 5.6 - Roads - 506                                  |     | 18 993          | 15 293          | 16 825          | 18 865               | 19 297          | 19 297             | 22 480                                              | 23 076                 | 23 952                 |
| 5.7 - Stormwater - 507                             |     |                 | 3 003           | 3 119           | 4 382                | 4 229           | 4 229              | 4 125                                               | 4 469                  | 4 726                  |
| 5.8 - Solid Waste Collections - 508                |     |                 | 15 516          | 19 776          | 17 765               | 17 821          | 17 821             | 18 692                                              | 20 378                 | 21 494                 |
| 5.9 - Landfill Site - 509                          |     |                 | 10 624          | 3 583           | 8 073                | 10 253          | 10 253             | 9 656                                               | 9 038                  | 9 359                  |
| 5.10 - Street Cleaning - 510                       |     |                 | 5 420           | 6 021           | 5 519                | 8 500           | 8 500              | 9 633                                               | 5 873                  | 6 218                  |
| 5.11 - Sewerage - 511                              |     | 16 059          | 13 640          | 21 147          | 15 958               | 17 804          | 17 804             | 16 254                                              | 18 077                 | 18 677                 |
| 5.12 - Waste Water Treatment - 512                 |     |                 | 3 034           | 611             | 9 021                | 6 504           | 6 504              | 8 297                                               | 8 595                  | 8 716                  |
| 5.13 - Mechanical Workshop - 513                   |     | 1 818           | 31              | 98              | 3 523                | 3 434           | 3 434              | 3 393                                               | 3 662                  | 3 878                  |
| 5.14 - Town Planning - 514                         |     | 4 827           | 206             | 14 966          | 9 523                | 8 260           | 8 260              | 7 782                                               | 8 953                  | 9 458                  |
| 5.15 - Project Management - 515                    |     | 2 484           | 2 864           | 3 800           | 1 722                | 1 660           | 1 660              | 1 694                                               | 1 795                  | 1 903                  |
| 5.16 - Public Toilets - 516                        |     |                 |                 | -               | 2 399                | 2 476           | 2 476              | 2 257                                               | 2 335                  | 2 446                  |
| 5.17 - Water Treatment Works - 517                 |     | 31 097          |                 | -               | 2 899                | 5 998           | 5 998              | 5 995                                               | 6 517                  | 6 847                  |
| 5.18 - Irrigation Water - 518                      |     | 379             |                 | 0               | -                    | 49              | 49                 | 171                                                 | 0                      | 0                      |
| 5.19 - Street Lighting - 519                       |     |                 |                 |                 | -                    | -               | -                  | 15                                                  | 15                     | 15                     |
| 5.20 - Infrastructure Development - 520            |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Vote 6 - Community Services</b>                 |     | <b>41 485</b>   | <b>94 675</b>   | <b>51 692</b>   | <b>76 162</b>        | <b>77 727</b>   | <b>77 727</b>      | <b>68 074</b>                                       | <b>98 184</b>          | <b>93 162</b>          |
| 6.1 - Director Community Services - 601            |     | 1 753           | 4 121           | 1               | 1 767                | 1 753           | 1 753              | 1 847                                               | 1 946                  | 2 062                  |
| 6.2 - Community Services - 602                     |     | 14 267          | 14 061          | 2 485           | -                    | 1               | 1                  | 1                                                   | 1                      | 1                      |
| 6.3 - Community Facilities - 603                   |     | 1 220           | 3 190           | 8 188           | 7 135                | 10 026          | 10 026             | 11 260                                              | 8 708                  | 9 119                  |
| 6.4 - Libraries - 604                              |     | 7 426           | 9 079           | 8 929           | 9 672                | 9 401           | 9 401              | 10 634                                              | 11 168                 | 11 738                 |
| 6.5 - Housing - 605                                |     | 4 313           | 53 829          | 9 942           | 27 242               | 26 474          | 26 474             | 13 026                                              | 41 815                 | 34 806                 |
| 6.6 - Parks and Amenities - 606                    |     | 4 593           | 4 162           | 14 917          | 17 318               | 17 286          | 17 286             | 17 065                                              | 17 987                 | 18 965                 |
| 6.7 - Fire Services - 607                          |     | 3 858           | 4 513           | 5 774           | 6 798                | 6 634           | 6 634              | 7 894                                               | 9 724                  | 9 221                  |
| 6.8 - Cemeteries - 608                             |     | 1 330           | 1 357           | 1 457           | 1 444                | 1 499           | 1 499              | 1 531                                               | 1 607                  | 1 737                  |
| 6.9 - Community Halls - 609                        |     | 2 725           | 364             |                 | 4 787                | 4 651           | 4 651              | 4 816                                               | 5 229                  | 5 513                  |
| 6.10 - Environmental Services -                    |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| 6.11 - Disaster Management -                       |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Total Expenditure by Vote                          | 2   | 569 211         | 616 236         | 631 919         | 740 980              | 745 634         | 745 634            | 777 862                                             | 855 626                | 895 981                |
| Surplus/(Deficit) for the year                     | 2   | 77 350          | 11 341          | 99 055          | 33 173               | (2 348)         | (2 348)            | 16 743                                              | 18 721                 | 27 942                 |

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

| Description                                                                                                                                                                                                           | Ref  | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    |                   | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
| R thousand                                                                                                                                                                                                            | 1    | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Revenue By Source                                                                                                                                                                                                     |      |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Property rates                                                                                                                                                                                                        | 2    | 42 686          | 46 521          | 52 679          | 57 373               | 57 363          | 57 363             | 56 961            | 61 911                                              | 64 474                 | 67 438                 |
| Service charges - electricity revenue                                                                                                                                                                                 | 2    | 337 632         | 337 507         | 369 411         | 431 200              | 405 269         | 405 269            | 422 247           | 450 997                                             | 479 307                | 509 942                |
| Service charges - water revenue                                                                                                                                                                                       | 2    | 37 725          | 27 205          | 39 576          | 48 122               | 43 620          | 43 620             | 40 709            | 48 930                                              | 51 725                 | 54 754                 |
| Service charges - sanitation revenue                                                                                                                                                                                  | 2    | 17 268          | 19 194          | 23 558          | 24 380               | 22 811          | 22 811             | 30 957            | 23 332                                              | 23 338                 | 24 426                 |
| Service charges - refuse revenue                                                                                                                                                                                      | 2    | 13 156          | 15 155          | 21 178          | 22 814               | 21 479          | 21 479             | 25 490            | 19 133                                              | 20 017                 | 20 943                 |
| Rental of facilities and equipment                                                                                                                                                                                    |      | 2 714           | 2 888           | 3 163           | 3 310                | 3 310           | 3 310              | 2 431             | 3 391                                               | 3 575                  | 3 825                  |
| Interest earned - external investments                                                                                                                                                                                |      | 8 887           | 10 773          | 13 099          | 9 494                | 9 494           | 9 494              | 10 196            | 14 716                                              | 15 010                 | 15 461                 |
| Interest earned - outstanding debtors                                                                                                                                                                                 |      | 2 168           | 2 608           | 2 766           | 3 127                | 3 154           | 3 154              | 2 608             | 3 255                                               | 3 483                  | 3 723                  |
| Dividends received                                                                                                                                                                                                    |      | –               | –               | 3               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Fines, penalties and forfeits                                                                                                                                                                                         |      | 10 792          | 4 529           | 5 477           | 4 019                | 4 019           | 4 019              | 803               | 2 899                                               | 3 044                  | 3 196                  |
| Licences and permits                                                                                                                                                                                                  |      | 1 503           | 1 039           | 1 454           | 1 053                | 397             | 397                | 587               | 722                                                 | 772                    | 826                    |
| Agency services                                                                                                                                                                                                       |      | 3 498           | 3 930           | 4 145           | 5 231                | 5 231           | 5 231              | 3 966             | 5 482                                               | 5 756                  | 6 044                  |
| Transfers and subsidies                                                                                                                                                                                               |      | 112 069         | 99 862          | 103 330         | 118 319              | 119 995         | 119 995            | 99 184            | 114 771                                             | 148 871                | 149 066                |
| Other revenue                                                                                                                                                                                                         | 2    | 32 618          | 24 971          | 25 057          | 11 559               | 11 909          | 11 909             | 4 106             | 6 059                                               | 6 764                  | 7 238                  |
| Gains                                                                                                                                                                                                                 |      | 340             | 7 945           | 9 772           | 1 492                | 1 492           | 1 492              | –                 | –                                                   | –                      | –                      |
| Total Revenue (excluding capital transfers and contributions)                                                                                                                                                         |      | 623 056         | 604 129         | 674 667         | 741 494              | 709 542         | 709 542            | 700 246           | 755 596                                             | 826 137                | 866 882                |
| Expenditure By Type                                                                                                                                                                                                   |      |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Employee related costs                                                                                                                                                                                                | 2    | 158 847         | 169 968         | 186 765         | 209 989              | 205 968         | 205 968            | 161 668           | 208 382                                             | 221 614                | 234 911                |
| Remuneration of councillors                                                                                                                                                                                           |      | 9 234           | 10 202          | 10 538          | 11 250               | 11 226          | 11 226             | 8 859             | 11 901 505                                          | 13 034 609             | 13 686 339             |
| Debt impairment                                                                                                                                                                                                       | 3    | –               | –               | 18 669          | 14 877               | 14 877          | 14 877             | 64                | 20 035                                              | 20 400                 | 21 452                 |
| Depreciation & asset impairment                                                                                                                                                                                       | 2    | 26 686          | 25 613          | 25 054          | 25 081               | 29 461          | 29 461             | 21 245            | 32 722                                              | 32 256                 | 31 344                 |
| Finance charges                                                                                                                                                                                                       |      | 12 139          | 11 528          | 6 342           | 4 133                | 4 244           | 4 244              | 3 372             | 4 788                                               | 5 202                  | 4 874                  |
| Bulk purchases                                                                                                                                                                                                        | 2    | 270 736         | 266 195         | 293 000         | 334 828              | 334 828         | 334 828            | 349 046           | 366 597                                             | 393 639                | 422 679                |
| Other materials                                                                                                                                                                                                       | 8    | 17 660          | 63 908          | 18 177          | 22 602               | 21 987          | 21 987             | 11 706            | 24 234                                              | 25 335                 | 26 486                 |
| Contracted services                                                                                                                                                                                                   |      | 18 177          | 24 120          | 23 462          | 67 420               | 67 460          | 67 460             | 36 184            | 54 577                                              | 83 866                 | 78 613                 |
| Transfers and subsidies                                                                                                                                                                                               |      | 1 507           | 1 820           | 1 765           | 3 104                | 3 824           | 3 824              | 2 059             | 3 816                                               | 4 512                  | 3 746                  |
| Other expenditure                                                                                                                                                                                                     | 4, 5 | 55 223          | 43 579          | 44 107          | 47 695               | 51 759          | 51 759             | 27 550            | 50 809                                              | 55 768                 | 58 191                 |
| Losses                                                                                                                                                                                                                |      | –               | –               | 4 040           | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Total Expenditure                                                                                                                                                                                                     |      | 570 209         | 616 932         | 631 919         | 740 980              | 745 634         | 745 634            | 621 753           | 777 861 851                                         | 855 626                | 895 981                |
| Surplus/(Deficit)                                                                                                                                                                                                     |      |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)                                                                                                                         |      | 52 847          | (12 803)        | 42 749          | 514                  | (36 092)        | (36 092)           | 78 493            | (22 266)                                            | (29 489)               | (29 099)               |
|                                                                                                                                                                                                                       |      | 24 503          | 24 145          | 56 307          | 32 659               | 32 222          | 32 222             | 13 684            | 39 009                                              | 48 210                 | 57 041                 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | 6    | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Transfers and subsidies - capital (in-kind - all)                                                                                                                                                                     |      | –               | –               | –               | –                    | 1 522           | 1 522              | –                 | –                                                   | –                      | –                      |
| Surplus/(Deficit) after capital transfers & contributions                                                                                                                                                             |      | 77 350          | 11 341          | 99 055          | 33 173               | (2 348)         | (2 348)            | 92 177            | 16 743                                              | 18 721                 | 27 942                 |
| Taxation                                                                                                                                                                                                              |      | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Surplus/(Deficit) after taxation                                                                                                                                                                                      |      | 77 350          | 11 341          | 99 055          | 33 173               | (2 348)         | (2 348)            | 92 177            | 16 743                                              | 18 721                 | 27 942                 |
| Attributable to minorities                                                                                                                                                                                            |      | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Surplus/(Deficit) attributable to municipality                                                                                                                                                                        |      | 77 350          | 11 341          | 99 055          | 33 173               | (2 348)         | (2 348)            | 92 177            | 16 743                                              | 18 721                 | 27 942                 |
| Share of surplus/ (deficit) of associate                                                                                                                                                                              | 7    | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Surplus/(Deficit) for the year                                                                                                                                                                                        |      | 77 350          | 11 341          | 99 055          | 33 173               | (2 348)         | (2 348)            | 92 177            | 16 743                                              | 18 721                 | 27 942                 |

| Vote Description                                                                                                                                                                                                       | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    |                   | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                                                                                                                                                                        |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand                                                                                                                                                                                                             | 1   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Capital expenditure - Vote</b>                                                                                                                                                                                      |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Multi-year expenditure to be appropriated</b>                                                                                                                                                                       | 2   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Financial Services                                                                                                                                                                                                     |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Strategic & Social Development                                                                                                                                                                                         |     | 171             | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Strategic & Social Development                                                                                                                                                                                         |     | 1 920           | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Corporate Services                                                                                                                                                                                                     |     | 2 259           | 173             | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Engineering Services                                                                                                                                                                                                   |     | 14 419          | 5 899           | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Community Services                                                                                                                                                                                                     |     | 1 863           | 1 715           | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| <b>Capital multi-year expenditure sub-total</b>                                                                                                                                                                        | 7   | <b>20 631</b>   | <b>7 786</b>    | <b>–</b>        | <b>–</b>             | <b>–</b>        | <b>–</b>           | <b>–</b>          | <b>–</b>                                            | <b>–</b>               | <b>–</b>               |
| <b>Single-year expenditure to be appropriated</b>                                                                                                                                                                      | 2   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Financial Services                                                                                                                                                                                                     |     | 19              | 568             | 38 981          | –                    | –               | –                  | –                 | 72                                                  | –                      | –                      |
| Executive & Council                                                                                                                                                                                                    |     | –               | 507             | 115             | 1 000                | –               | –                  | –                 | –                                                   | 1 000                  | –                      |
| Strategic & Social Development                                                                                                                                                                                         |     | 773             | 2 257           | 830             | 11 736               | 11 635          | 11 635             | 5 289             | 4 772                                               | –                      | –                      |
| Corporate Services                                                                                                                                                                                                     |     | 734             | 1 932           | 1 618           | 650                  | 1 150           | 1 150              | 309               | 1 150                                               | 1 450                  | 900                    |
| Engineering Services                                                                                                                                                                                                   |     | 25 221          | 29 066          | 18 677          | 78 032               | 66 174          | 66 174             | 30 487            | 67 174                                              | 81 742                 | 61 041                 |
| Community Services                                                                                                                                                                                                     |     | 5 052           | 2 772           | 33 070          | 4 016                | 4 697           | 4 697              | 508               | 6 634                                               | 3 942                  | 4 480                  |
| <b>Capital single-year expenditure sub-total</b>                                                                                                                                                                       |     | <b>31 799</b>   | <b>37 102</b>   | <b>93 290</b>   | <b>95 434</b>        | <b>83 657</b>   | <b>83 657</b>      | <b>36 592</b>     | <b>79 802</b>                                       | <b>88 133</b>          | <b>66 421</b>          |
| <b>Total Capital Expenditure - Vote</b>                                                                                                                                                                                |     | <b>52 431</b>   | <b>44 889</b>   | <b>93 290</b>   | <b>95 434</b>        | <b>83 657</b>   | <b>83 657</b>      | <b>36 592</b>     | <b>79 802</b>                                       | <b>88 133</b>          | <b>66 421</b>          |
| <b>Capital Expenditure - Functional</b>                                                                                                                                                                                |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Governance and administration</b>                                                                                                                                                                                   |     | <b>5 762</b>    | <b>3 211</b>    | <b>2 603</b>    | <b>13 236</b>        | <b>12 635</b>   | <b>12 635</b>      | <b>5 598</b>      | <b>5 644</b>                                        | <b>1 400</b>           | <b>400</b>             |
| Executive and council                                                                                                                                                                                                  |     | 171             | –               | 115             | 10 196               | 7 904           | 7 904              | 2 858             | 500                                                 | 1 000                  | –                      |
| Finance and administration                                                                                                                                                                                             |     | 5 592           | 2 704           | 2 488           | 3 040                | 4 732           | 4 732              | 2 740             | 5 144                                               | 400                    | 400                    |
| Internal audit                                                                                                                                                                                                         |     | –               | 507             | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| <b>Community and public safety</b>                                                                                                                                                                                     |     | <b>6 914</b>    | <b>4 890</b>    | <b>43 627</b>   | <b>4 166</b>         | <b>4 847</b>    | <b>4 847</b>       | <b>508</b>        | <b>6 884</b>                                        | <b>4 992</b>           | <b>4 980</b>           |
| Community and social services                                                                                                                                                                                          |     | 5 781           | 2 317           | 1 786           | 945                  | 745             | 745                | 53                | 300                                                 | 400                    | 1 200                  |
| Sport and recreation                                                                                                                                                                                                   |     | 1 133           | 2 558           | 13 483          | 2 715                | 3 609           | 3 609              | 443               | 6 214                                               | 3 542                  | 3 280                  |
| Public safety                                                                                                                                                                                                          |     | –               | –               | 129             | 506                  | 493             | 493                | 12                | 370                                                 | 1 050                  | 500                    |
| Housing                                                                                                                                                                                                                |     | –               | 15              | 28 229          | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Health                                                                                                                                                                                                                 |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| <b>Economic and environmental services</b>                                                                                                                                                                             |     | <b>6 092</b>    | <b>4 112</b>    | <b>18 755</b>   | <b>35 091</b>        | <b>31 092</b>   | <b>31 092</b>      | <b>13 010</b>     | <b>36 756</b>                                       | <b>32 587</b>          | <b>30 435</b>          |
| Planning and development                                                                                                                                                                                               |     | 4 978           | 446             | 868             | 4 500                | –               | –                  | –                 | 3 600                                               | 3 500                  | –                      |
| Road transport                                                                                                                                                                                                         |     | 1 114           | 3 666           | 17 887          | 30 591               | 31 092          | 31 092             | 13 010            | 33 156                                              | 29 087                 | 30 435                 |
| Environmental protection                                                                                                                                                                                               |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| <b>Trading services</b>                                                                                                                                                                                                |     | <b>33 662</b>   | <b>32 675</b>   | <b>28 305</b>   | <b>42 941</b>        | <b>35 082</b>   | <b>35 082</b>      | <b>17 477</b>     | <b>30 518</b>                                       | <b>49 155</b>          | <b>30 606</b>          |
| Energy sources                                                                                                                                                                                                         |     | 6 167           | 5 470           | 12 892          | 36 021               | 26 894          | 26 894             | 16 164            | 22 356                                              | 17 671                 | 9 217                  |
| Water management                                                                                                                                                                                                       |     | 9 930           | 26 802          | 11 225          | 2 500                | 1 343           | 1 343              | –                 | 5 892                                               | 1 300                  | –                      |
| Waste water management                                                                                                                                                                                                 |     | 9 983           | 404             | 297             | 1 120                | 3 545           | 3 545              | 272               | 150                                                 | 30 183                 | 21 389                 |
| Waste management                                                                                                                                                                                                       |     | 7 582           | –               | 3 890           | 3 300                | 3 300           | 3 300              | 1 041             | 2 120                                               | –                      | –                      |
| <b>Other</b>                                                                                                                                                                                                           |     | <b>–</b>        | <b>–</b>        | <b>–</b>        | <b>–</b>             | <b>–</b>        | <b>–</b>           | <b>–</b>          | <b>–</b>                                            | <b>–</b>               | <b>–</b>               |
| <b>Total Capital Expenditure - Functional</b>                                                                                                                                                                          | 3   | <b>52 431</b>   | <b>44 889</b>   | <b>93 290</b>   | <b>95 434</b>        | <b>83 657</b>   | <b>83 657</b>      | <b>36 592</b>     | <b>79 802</b>                                       | <b>88 133</b>          | <b>66 421</b>          |
| <b>Funded by:</b>                                                                                                                                                                                                      |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| National Government                                                                                                                                                                                                    |     | 19 558          | 15 754          | 22 996          | 32 159               | 31 514          | 31 514             | 17 046            | 39 009                                              | 48 210                 | 57 041                 |
| Provincial Government                                                                                                                                                                                                  |     | 4 985           | 8 565           | 32 551          | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| District Municipality                                                                                                                                                                                                  |     | –               | –               | 760             | 500                  | 708             | 708                | 642               | –                                                   | –                      | –                      |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     | –               | –               | –               | –                    | 1 522           | 1 522              | –                 | –                                                   | –                      | –                      |
| <b>Transfers recognised - capital</b>                                                                                                                                                                                  | 4   | <b>24 543</b>   | <b>24 319</b>   | <b>56 307</b>   | <b>32 659</b>        | <b>33 744</b>   | <b>33 744</b>      | <b>17 689</b>     | <b>39 009</b>                                       | <b>48 210</b>          | <b>57 041</b>          |
| <b>Borrowing</b>                                                                                                                                                                                                       | 6   | <b>1 391</b>    | <b>–</b>        | <b>5 961</b>    | <b>27 088</b>        | <b>18 173</b>   | <b>18 173</b>      | <b>11 282</b>     | <b>10 866</b>                                       | <b>–</b>               | <b>–</b>               |
| <b>Internally generated funds</b>                                                                                                                                                                                      |     | <b>26 496</b>   | <b>20 569</b>   | <b>31 023</b>   | <b>35 687</b>        | <b>31 740</b>   | <b>31 740</b>      | <b>7 622</b>      | <b>29 928</b>                                       | <b>39 924</b>          | <b>9 380</b>           |
| <b>Total Capital Funding</b>                                                                                                                                                                                           | 7   | <b>52 431</b>   | <b>44 889</b>   | <b>93 290</b>   | <b>95 434</b>        | <b>83 657</b>   | <b>83 657</b>      | <b>36 592</b>     | <b>79 802</b>                                       | <b>88 133</b>          | <b>66 421</b>          |

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

| Vote Description                                | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    |                   | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|-------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                 |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand                                      | 1   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Capital expenditure - Municipal Vote</b>     | 2   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Multi-year expenditure appropriation</b>     |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Vote 1 - Financial Services</b>              |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 1.1 - Director Financial Services               |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 1.2 - Finance                                   |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 1.3 - Budget Office                             |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 1.4 - Supply Chain Management                   |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 1.5 - Income Services                           |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 1.6 - Expenditure Services                      |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| <b>1.1 - Director Financial Services</b>        |     | 171             | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 2.1 - Mayor & Council                           |     | 171             |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 2.2 - Municipal Manager's Office                |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 2.3 - Internal Audit Services                   |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| <b>1.2 - Finance</b>                            |     | 1 920           | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 3.1 - Director Strategy & Social Development    |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 3.2 - Local Economic Development                |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 3.3 - Social Development                        |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 3.4 - Information & Communication Technology    |     | 929             |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 3.5 - Integrated Development Plan               |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 3.6 - Tourism                                   |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 3.7 - Strategic Services                        |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 3.8 - Communication                             |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 3.9 - Performance Management                    |     | 992             |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 3.10 - Administrative and Corporate Support     |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| <b>1.3 - Budget Office</b>                      |     | 2 259           | 173             | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 4.1 - Director Corporate Services               |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 4.2 - Administrative Support                    |     | 801             |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 4.3 - Human Resources                           |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 4.4 - Legal Services                            |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 4.5 - Traffic Services                          |     | 3               | -               |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 4.6 - Governance Support                        |     | -               | -               |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 4.7 - Property Management                       |     | 1 455           | 173             |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 4.8 - Labour Relations                          |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 4.9 - Thusong Centre                            |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 4.10 - Ward Committees                          |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 4.11 - Law Enforcement                          |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| <b>1.4 - Supply Chain Management</b>            |     | 14 419          | 5 899           | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 5.1 - Director Engineering Services             |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 5.2 - Civil Engineering Services                |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 5.3 - Electricity Services                      |     | 2 505           | 3 321           |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 5.4 - Water Distribution                        |     | 7 837           |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 5.5 - Water Storage                             |     |                 | 734             |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 5.6 - Roads                                     |     | 1 000           | 1 844           |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 5.7 - Stormwater                                |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 5.8 - Solid Waste Collections                   |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 5.9 - Landfill Site                             |     | 2 577           |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 5.10 - Street Cleaning                          |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 5.11 - Sewerage                                 |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 5.12 - Waste Water Treatment                    |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 5.13 - Mechanical Workshop                      |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 5.14 - Town Planning                            |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 5.15 - Project Management                       |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 5.16 - Public Toilets                           |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 5.17 - Water Treatment Works                    |     | 500             |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 5.18 - Irrigation Water                         |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 5.19 - Street Lighting                          |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| <b>1.5 - Income Services</b>                    |     | 1 863           | 1 715           | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 6.1 - Director Community Services               |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 6.2 - Community Services                        |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 6.3 - Community Facilities                      |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 6.4 - Libraries                                 |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 6.5 - Housing                                   |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 6.6 - Parks and Amenities                       |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 6.7 - Fire Services                             |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 6.8 - Cemeteries                                |     | 240             |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 6.9 - Community Halls                           |     | 441             |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 6.10 - Environmental Services                   |     | 992             |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 6.11 - Disaster Management                      |     | 54              |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| 6.12 - Swimming pools & Sport Facilities        |     | 136             | 1 715           |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| <b>Capital multi-year expenditure sub-total</b> |     | 20 631          | 7 786           | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |

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

| Vote Description                                   | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    |                   | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                    |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand                                         | 1   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Capital expenditure - Municipal Vote</b>        | 2   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Single-year expenditure appropriation</b>       |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Financial Services                                 |     | 19              | 568             | 38 981          | -                    | -               | -                  | -                 | 72                                                  | -                      | -                      |
| 1.1 - Director Financial Services - 101            |     | 19              | 568             | 38 797          | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 1.2 - Finance - 102                                |     |                 |                 | 184             | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 1.3 - Budget Office - 103                          |     |                 |                 |                 | -                    | -               | -                  | -                 | 70                                                  | -                      | -                      |
| 1.4 - Supply Chain Management - 104                |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 1.5 - Income Services - 105                        |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 1.6 - Expenditure Services - 106                   |     |                 |                 |                 | -                    | -               | -                  | -                 | 2                                                   | -                      | -                      |
| Executive & Council                                |     | -               | 507             | 115             | 1 000                | -               | -                  | -                 | -                                                   | 1 000                  | -                      |
| 2.1 - Mayor & Council - 201                        |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 2.2 - Municipal Manager's Office - 202             |     |                 |                 | 115             | 1 000                | -               | -                  | -                 | -                                                   | 1 000                  | -                      |
| 2.3 - Internal Audit Services - 203                |     |                 | 507             |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Strategic & Social Development                     |     | 773             | 2 257           | 830             | 11 736               | 11 635          | 11 635             | 5 289             | 4 772                                               | -                      | -                      |
| 3.1 - Director Strategy & Social Development - 301 |     |                 |                 |                 | 9 196                | 7 904           | 7 904              | 2 858             | 500                                                 | -                      | -                      |
| 3.2 - Local Economic Development - 302             |     |                 |                 |                 | -                    | -               | -                  | -                 | 100                                                 | -                      | -                      |
| 3.3 - Social Development - 303                     |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 3.4 - Information & Communication Technology - 304 |     | 773             | 1 853           | 830             | 2 540                | 3 732           | 3 732              | 2 431             | 4 172                                               | -                      | -                      |
| 3.5 - Integrated Development Plan - 305            |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 3.6 - Tourism - 306                                |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 3.7 - Strategic Services - 307                     |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 3.8 - Communication - 308                          |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 3.9 - Performance Management - 309                 |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 3.10 - Administrative and Corporate Support -      |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 3.11 - Population Development -                    |     |                 | 403             |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 3.12 - -                                           |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Corporate Services                                 |     | 734             | 1 932           | 1 618           | 650                  | 1 150           | 1 150              | 309               | 1 150                                               | 1 450                  | 900                    |
| 4.1 - Director Corporate Services - 401            |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 4.2 - Administrative Support - 402                 |     | 623             | 109             |                 | 300                  | 800             | 800                | 283               | 700                                                 | 200                    | 200                    |
| 4.3 - Human Resources - 403                        |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 4.4 - Legal Services - 404                         |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 4.5 - Traffic Services - 405                       |     | 111             | 1 822           | 143             | 150                  | 150             | 150                | -                 | 250                                                 | 1 050                  | 500                    |
| 4.6 - Governance Support - 406                     |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 4.7 - Property Management - 407                    |     |                 |                 | 1 474           | 200                  | 200             | 200                | 26                | 200                                                 | 200                    | 200                    |
| 4.8 - Labour Relations - 408                       |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 4.9 - Thusong Centre - 409                         |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 4.10 - Ward Committees - 410                       |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 4.11 - Law Enforcement - 411                       |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Engineering Services                               |     | 25 221          | 29 066          | 18 677          | 78 032               | 66 174          | 66 174             | 30 487            | 67 174                                              | 81 742                 | 61 041                 |
| 5.1 - Director Engineering Services - 501          |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 5.2 - Civil Engineering Services - 502             |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 5.3 - Electricity Services - 503                   |     | 3 662           | 2 149           | 4 882           | 36 021               | 26 894          | 26 894             | 16 164            | 22 356                                              | 17 671                 | 9 217                  |
| 5.4 - Water Distribution - 504                     |     | 2 093           | 25 980          | 11 225          | -                    | 1 343           | 1 343              | -                 | 2 292                                               | 1 300                  | -                      |
| 5.5 - Water Storage - 505                          |     |                 | 407             | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 5.6 - Roads - 506                                  |     |                 |                 |                 | 30 591               | 31 092          | 31 092             | 13 010            | 33 156                                              | 29 087                 | 30 435                 |
| 5.7 - Stormwater - 507                             |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 5.8 - Solid Waste Collections - 508                |     | 11              | -               | 2 129           | 1 800                | 1 962           | 1 962              | -                 | -                                                   | -                      | -                      |
| 5.9 - Landfill Site - 509                          |     | 4 994           |                 |                 | 1 500                | 1 338           | 1 338              | 1 041             | 2 120                                               | -                      | -                      |
| 5.10 - Street Cleaning - 510                       |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 5.11 - Sewerage - 511                              |     | 9 983           | 52              | 297             | 1 120                | 3 545           | 3 545              | 272               | 150                                                 | 30 183                 | 21 389                 |
| 5.12 - Waste Water Treatment - 512                 |     | -               | 352             | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 5.13 - Mechanical Workshop - 513                   |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 5.14 - Town Planning - 514                         |     |                 |                 | 143             | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 5.15 - Project Managemet - 515                     |     |                 |                 |                 | 4 500                | -               | -                  | -                 | 3 500                                               | 3 500                  | -                      |
| 5.16 - Public Toilets - 516                        |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 5.17 - Water Treatment Works - 517                 |     | 4 478           | 126             | -               | 2 500                | -               | -                  | -                 | 3 600                                               | -                      | -                      |
| 5.18 - Irrigation Water - 518                      |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 5.19 - Street Lighting - 519                       |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 5.20 - Infrastructure Development - 520            |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 5.21 - -                                           |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Community Services                                 |     | 5 052           | 2 772           | 33 070          | 4 016                | 4 697           | 4 697              | 508               | 6 634                                               | 3 942                  | 4 480                  |
| 6.1 - Director Community Services - 601            |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 6.2 - Community Services - 602                     |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 6.3 - Community Facilities - 603                   |     |                 |                 | 553             | 2 615                | 3 549           | 3 549              | 382               | 6 094                                               | 3 542                  | 3 280                  |
| 6.4 - Libraries - 604                              |     | 5 045           | 457             | 3 286           | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 6.5 - Housing - 605                                |     |                 | 15              | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 6.6 - Parks and Amenities - 606                    |     |                 |                 | 28 229          | 100                  | 60              | 60                 | 60                | 120                                                 | -                      | -                      |
| 6.7 - Fire Services - 607                          |     |                 |                 | 148             | 356                  | 343             | 343                | 12                | 120                                                 | -                      | -                      |
| 6.8 - Cemeteries - 608                             |     | -               | 218             | 129             | -                    | -               | -                  | -                 | 90                                                  | -                      | -                      |
| 6.9 - Community Halls - 609                        |     | 1               | 340             | 725             | 945                  | 745             | 745                | 53                | 210                                                 | 400                    | 1 200                  |
| 6.10 - Environmental Services -                    |     |                 |                 |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 6.11 - Disaster Management -                       |     |                 | 747             | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| 6.12 - Swimming pools & Sport Facilities -         |     | 6               | 996             | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Capital single-year expenditure sub-total</b>   |     | <b>31 799</b>   | <b>37 102</b>   | <b>93 290</b>   | <b>95 434</b>        | <b>83 657</b>   | <b>83 657</b>      | <b>36 592</b>     | <b>79 802</b>                                       | <b>88 133</b>          | <b>66 421</b>          |
| <b>Total Capital Expenditure</b>                   |     | <b>52 431</b>   | <b>44 889</b>   | <b>93 290</b>   | <b>95 434</b>        | <b>83 657</b>   | <b>83 657</b>      | <b>36 592</b>     | <b>79 802</b>                                       | <b>88 133</b>          | <b>66 421</b>          |

WC026 Langeberg - Table A6 Budgeted Financial Position

| VUzo Langeberg - Table A6 Budgeted Financial Position |     |                 |                 |                 |                      |                  |                    |                   |                                                     |                        |                        |
|-------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|------------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
| Description                                           | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                  |                    |                   | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
| R thousand                                            |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget  | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>ASSETS</b>                                         |     |                 |                 |                 |                      |                  |                    |                   |                                                     |                        |                        |
| <b>Current assets</b>                                 |     |                 |                 |                 |                      |                  |                    |                   |                                                     |                        |                        |
| Cash                                                  |     | 20 021          | 19 100          | 24 653          | 17 157               | 3 910            | 3 910              | 3 910             | 7 969                                               | 3 918                  | 332                    |
| Call investment deposits                              | 1   | 95 083          | 130 035         | 130 051         | 100 000              | 117 967          | 117 967            | 117 967           | 106 328                                             | 86 328                 | 96 328                 |
| Consumer debtors                                      | 1   | 47 760          | 39 576          | 45 833          | 44 056               | 51 969           | 51 969             | 51 969            | 43 855                                              | 42 635                 | 42 623                 |
| Other debtors                                         |     | 9 293           | 9 195           | 11 784          | 7 524                | 8 427            | 8 427              | 8 427             | 14 439                                              | 16 605                 | 16 605                 |
| Current portion of long-term receivables              |     | 655             | 717             | 623             | 819                  | 7                | 7                  | 7                 | 8                                                   | 9                      | 10                     |
| Inventory                                             | 2   | 52 557          | 14 411          | 25 810          | 25 432               | 27 358           | 27 358             | 27 358            | 28 726                                              | 30 162                 | 31 671                 |
| <b>Total current assets</b>                           |     | <b>225 370</b>  | <b>213 033</b>  | <b>238 753</b>  | <b>194 988</b>       | <b>209 638</b>   | <b>209 638</b>     | <b>209 638</b>    | <b>201 325</b>                                      | <b>179 658</b>         | <b>187 569</b>         |
| <b>Non current assets</b>                             |     |                 |                 |                 |                      |                  |                    |                   |                                                     |                        |                        |
| Long-term receivables                                 |     | 634             | 496             | 951             | 3 996                | 1 001            | 1 001              | 1 001             | 1 722                                               | 1 723                  | 1 724                  |
| Investments                                           |     | 123             | 127             | 113             | 125                  | 113              | 113                | 113               | 113                                                 | 113                    | 113                    |
| Investment property                                   |     | 26 951          | 28 485          | 28 345          | 26 795               | 28 292           | 28 292             | 28 292            | 28 238                                              | 28 185                 | 28 132                 |
| Investment in Associate                               |     | —               | —               | —               | —                    | —                | —                  | —                 | —                                                   | —                      | —                      |
| Property, plant and equipment                         | 3   | 617 374         | 642 818         | 713 324         | 782 077              | 767 794          | 767 794            | 767 794           | 735 635                                             | 791 670                | 826 890                |
| Biological                                            |     | —               | —               | —               | —                    | —                | —                  | —                 | —                                                   | —                      | —                      |
| Intangible                                            |     | 209             | 592             | 575             | 471                  | 354              | 354                | 354               | 247                                                 | 143                    | 53                     |
| Other non-current assets                              |     | 260             | 260             | 275             | 260                  | 275              | 275                | 275               | 275                                                 | 275                    | 275                    |
| <b>Total non current assets</b>                       |     | <b>645 551</b>  | <b>672 778</b>  | <b>743 584</b>  | <b>813 725</b>       | <b>797 830</b>   | <b>797 830</b>     | <b>797 830</b>    | <b>766 230</b>                                      | <b>822 109</b>         | <b>857 187</b>         |
| <b>TOTAL ASSETS</b>                                   |     | <b>870 922</b>  | <b>885 812</b>  | <b>982 337</b>  | <b>1 008 713</b>     | <b>1 007 468</b> | <b>1 007 468</b>   | <b>1 007 468</b>  | <b>967 556</b>                                      | <b>1 001 767</b>       | <b>1 044 756</b>       |
| <b>LIABILITIES</b>                                    |     |                 |                 |                 |                      |                  |                    |                   |                                                     |                        |                        |
| <b>Current liabilities</b>                            |     |                 |                 |                 |                      |                  |                    |                   |                                                     |                        |                        |
| Bank overdraft                                        | 1   | —               | —               | —               | —                    | —                | —                  | —                 | —                                                   | —                      | —                      |
| Borrowing                                             | 4   | 5 056           | 4 517           | 3 199           | 3 021                | 10 649           | 10 649             | 10 649            | 4 069                                               | 3 935                  | 3 935                  |
| Consumer deposits                                     |     | 9 968           | 11 087          | 12 215          | 12 457               | 13 276           | 13 276             | 13 276            | 14 282                                              | 15 389                 | 16 585                 |
| Trade and other payables                              | 4   | 75 551          | 78 116          | 78 033          | 76 101               | 79 437           | 79 437             | 79 437            | 776 098                                             | 776 098                | 776 098                |
| Provisions                                            |     | 20 124          | 29 225          | 34 715          | 39 291               | 40 399           | 40 399             | 40 399            | 36 274                                              | 38 367                 | 40 645                 |
| <b>Total current liabilities</b>                      |     | <b>110 700</b>  | <b>122 945</b>  | <b>128 162</b>  | <b>130 870</b>       | <b>143 760</b>   | <b>143 760</b>     | <b>143 760</b>    | <b>830 723</b>                                      | <b>833 789</b>         | <b>837 262</b>         |
| <b>Non current liabilities</b>                        |     |                 |                 |                 |                      |                  |                    |                   |                                                     |                        |                        |
| Borrowing                                             |     | 17 926          | 13 466          | 12 210          | 45 920               | 20 016           | 20 016             | 20 016            | 35 714                                              | 31 913                 | 27 978                 |
| Provisions                                            |     | 112 627         | 109 702         | 103 211         | 118 561              | 107 012          | 107 012            | 107 012           | 67 406                                              | 71 103                 | 76 553                 |
| <b>Total non current liabilities</b>                  |     | <b>130 554</b>  | <b>123 167</b>  | <b>115 421</b>  | <b>164 481</b>       | <b>127 028</b>   | <b>127 028</b>     | <b>127 028</b>    | <b>103 120</b>                                      | <b>103 015</b>         | <b>104 531</b>         |
| <b>TOTAL LIABILITIES</b>                              |     | <b>241 253</b>  | <b>246 112</b>  | <b>243 583</b>  | <b>295 351</b>       | <b>270 788</b>   | <b>270 788</b>     | <b>270 788</b>    | <b>933 843</b>                                      | <b>936 804</b>         | <b>941 793</b>         |
| <b>NET ASSETS</b>                                     | 5   | <b>629 668</b>  | <b>639 699</b>  | <b>738 754</b>  | <b>713 362</b>       | <b>736 680</b>   | <b>736 680</b>     | <b>736 680</b>    | <b>33 713</b>                                       | <b>64 963</b>          | <b>102 963</b>         |
| <b>COMMUNITY WEALTH/EQUITY</b>                        |     |                 |                 |                 |                      |                  |                    |                   |                                                     |                        |                        |
| Accumulated Surplus/(Deficit)                         |     | 598 315         | 583 278         | 675 833         | 658 362              | 681 407          | 681 407            | 681 407           | 718 751                                             | 767 621                | 814 265                |
| Reserves                                              | 4   | 31 353          | 56 421          | 62 921          | 55 000               | 55 274           | 55 274             | 55 274            | 58 038                                              | 40 939                 | 32 986                 |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                  | 5   | <b>629 668</b>  | <b>639 699</b>  | <b>738 754</b>  | <b>713 362</b>       | <b>736 680</b>   | <b>736 680</b>     | <b>736 680</b>    | <b>776 789</b>                                      | <b>808 561</b>         | <b>847 251</b>         |

WC026 Langeberg - Table A7 Budgeted Cash Flows

| Description                                    |  | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    |                   | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|------------------------------------------------|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
| R thousand                                     |  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| CASH FLOW FROM OPERATING ACTIVITIES            |  |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Receipts                                       |  |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Property rates                                 |  |     | 26 242          | 39 358          | 46 891          | 55 078               | 55 068          | 55 068             |                   | 58 828                                              | 63 186                 | 66 092                 |
| Service charges                                |  |     | 398 459         | 405 547         | 435 279         | 515 987              | 483 315         | 483 315            |                   | 531 106                                             | 566 732                | 601 938                |
| Other revenue                                  |  |     | 39 349          | 33 631          | 29 016          | 21 968               | 21 660          | 21 660             |                   | 18 552                                              | 19 911                 | 21 129                 |
| Transfers and Subsidies - Operational          |  | 1   | 112 853         | 103 375         | 97 152          | 118 319              | 119 963         | 119 963            |                   | 114 771                                             | 148 871                | 149 066                |
| Transfers and Subsidies - Capital              |  | 1   | 23 964          | 31 200          | 56 307          | 32 659               | 33 776          | 33 776             |                   | 39 009                                              | 48 210                 | 57 041                 |
| Interest                                       |  |     | 8 743           | 10 773          | 13 099          | 12 544               | 12 571          | 12 571             |                   | 17 971                                              | 18 493                 | 19 183                 |
| Dividends                                      |  |     | –               | 3               | 3               | –                    | –               | –                  |                   | –                                                   | –                      | –                      |
| Payments                                       |  |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Suppliers and employees                        |  |     | (541 625)       | (543 957)       | (573 006)       | (684 745)            | (694 288)       | (694 288)          |                   | (716 500)                                           | (788 257)              | (829 566)              |
| Finance charges                                |  |     | (2 897)         | (2 258)         | (1 658)         | (4 133)              | (4 244)         | (4 244)            |                   | (4 788)                                             | (5 202)                | (4 874)                |
| Transfers and Grants                           |  | 1   | (133)           | (1 820)         | (1 765)         | (3 104)              | (3 824)         | (3 824)            |                   | (3 816)                                             | (4 512)                | (3 746)                |
| NET CASH FROM/(USED) OPERATING ACTIVITIES      |  |     | 64 955          | 75 853          | 101 316         | 64 572               | 23 997          | 23 997             | –                 | 55 133                                              | 67 433                 | 76 264                 |
| CASH FLOWS FROM INVESTING ACTIVITIES           |  |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Receipts                                       |  |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Proceeds on disposal of PPE                    |  |     | 1 766           | 8 392           | 2 133           | 1 492                | 1 492           | 1 492              |                   | –                                                   | –                      | –                      |
| Decrease (increase) in non-current receivables |  |     | –               | –               | –               | –                    | –               | –                  |                   | –                                                   | –                      | –                      |
| Decrease (increase) in non-current investments |  |     | –               | –               | –               | –                    | –               | –                  |                   | –                                                   | –                      | –                      |
| Payments                                       |  |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Capital assets                                 |  |     | (51 063)        | (46 207)        | (94 236)        | (92 915)             | (78 944)        | (78 944)           |                   | (79 802)                                            | (88 133)               | (66 421)               |
| NET CASH FROM/(USED) INVESTING ACTIVITIES      |  |     | (49 297)        | (37 816)        | (92 103)        | (91 423)             | (77 451)        | (77 451)           | –                 | (79 802)                                            | (88 133)               | (66 421)               |
| CASH FLOWS FROM FINANCING ACTIVITIES           |  |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Receipts                                       |  |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Short term loans                               |  |     | –               | –               | –               | –                    | –               | –                  |                   | –                                                   | –                      | –                      |
| Borrowing long term/refinancing                |  |     | –               | –               | –               | 27 129               | 18 256          | 18 256             |                   | 10 866                                              | –                      | –                      |
| Increase (decrease) in consumer deposits       |  |     | 949             | 1 119           | 1 128           | 705                  | 751             | 751                |                   | 1 006                                               | 1 107                  | 1 196                  |
| Payments                                       |  |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Repayment of borrowing                         |  |     | (4 591)         | (5 126)         | (4 772)         | (3 000)              | (3 000)         | (3 000)            |                   | (4 069)                                             | (3 935)                | (3 935)                |
| NET CASH FROM/(USED) FINANCING ACTIVITIES      |  |     | (3 642)         | (4 007)         | (3 645)         | 24 834               | 16 008          | 16 008             | –                 | 7 803                                               | (2 828)                | (2 739)                |
| NET INCREASE/ (DECREASE) IN CASH HELD          |  |     | 12 016          | 34 030          | 5 569           | (2 017)              | (37 446)        | (37 446)           | –                 | (16 866)                                            | (23 528)               | 7 104                  |
| Cash/cash equivalents at the year begin:       |  | 2   | 103 088         | 115 105         | 149 135         | 119 174              | 159 324         | 159 324            |                   | 149 135                                             | 132 268                | 108 740                |
| Cash/cash equivalents at the year end:         |  | 2   | 115 105         | 149 135         | 154 704         | 117 157              | 121 877         | 121 877            | –                 | 132 268                                             | 108 740                | 115 844                |

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

| Woolco Langseburg - Table A6 Cash-backed fiscal year accumulated surplus reconciliation |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|-----------------------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
| Description                                                                             | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    |                   | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|                                                                                         |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand                                                                              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Cash and investments available</b>                                                   |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Cash/cash equivalents at the year end                                                   | 1   | 115 105         | 149 135         | 154 704         | 117 157              | 121 877         | 121 877            | –                 | 132 268                                             | 108 740                | 115 844                |
| Other current investments > 90 days                                                     |     | (0)             | 0               | (0)             | (0)                  | (0)             | (0)                | 121 877           | (17 971)                                            | –                      | –                      |
| Non current assets - Investments                                                        | 1   | 123             | 127             | 113             | 125                  | 113             | 113                | 113               | 113                                                 | 113                    | 113                    |
| <b>Cash and investments available:</b>                                                  |     | <b>115 227</b>  | <b>149 261</b>  | <b>154 817</b>  | <b>117 282</b>       | <b>121 991</b>  | <b>121 991</b>     | <b>121 991</b>    | <b>114 411</b>                                      | <b>108 853</b>         | <b>115 957</b>         |
| <b>Application of cash and investments</b>                                              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Unspent conditional transfers                                                           |     | 3 760           | 13 653          | 7 415           | 684                  | 684             | 684                | 0                 | –                                                   | –                      | –                      |
| Unspent borrowing                                                                       |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Statutory requirements                                                                  | 2   | 4 242           | 5 056           | 4 818           | 3 535                | 5 107           | 5 107              | 5 107             | 5 158                                               | 5 158                  | 5 158                  |
| Other working capital requirements                                                      | 3   | 18 439          | 16 070          | 16 989          | 18 043               | 18 043          | 18 043             | 74 329            | 19 848                                              | 21 832                 | 21 832                 |
| Other provisions                                                                        |     | 21 228          | 20 124          | 11 209          | 39 291               | 39 291          | 39 291             | 39 291            | 43 731                                              | 5 790                  | 7 728                  |
| Long term investments committed                                                         | 4   | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Reserves to be backed by cash/investments                                               | 5   | 35 245          | 31 353          | 62 921          | 55 000               | 55 274          | 55 274             | 55 274            | 58 038                                              | 40 939                 | 32 986                 |
| <b>Total Application of cash and investments:</b>                                       |     | <b>82 914</b>   | <b>86 257</b>   | <b>103 352</b>  | <b>116 554</b>       | <b>118 400</b>  | <b>118 400</b>     | <b>174 002</b>    | <b>126 774</b>                                      | <b>73 720</b>          | <b>67 705</b>          |
| <b>Surplus(shortfall)</b>                                                               |     | <b>32 314</b>   | <b>63 005</b>   | <b>51 465</b>   | <b>728</b>           | <b>3 591</b>    | <b>3 591</b>       | <b>(52 011)</b>   | <b>(12 364)</b>                                     | <b>35 134</b>          | <b>48 252</b>          |

| Description                                  | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
| R thousand                                   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>CAPITAL EXPENDITURE</b>                   |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Total New Assets</b>                      | 1   | 49 004          | 34 278          | 57 624          | 37 834               | 29 692          | 29 692             | 35 000                                              | 25 938                 | 8 847                  |
| Roads Infrastructure                         |     | 1 794           | 39              | 5 762           | -                    | -               | -                  | -                                                   | -                      | -                      |
| Storm water Infrastructure                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Electrical Infrastructure                    |     | 2 893           | 3 831           | 4 506           | 26 005               | 17 136          | 17 136             | 16 308                                              | 15 981                 | 6 617                  |
| Water Supply Infrastructure                  |     | 10 430          | 22 633          | 39 327          | 4 500                | 1 343           | 1 343              | 5 392                                               | 4 800                  | -                      |
| Sanitation Infrastructure                    |     | 9 965           | 450             | 297             | 20                   | 2 715           | 2 715              | 20                                                  | -                      | -                      |
| Solid Waste Infrastructure                   |     | 6 033           | -               | 1 892           | -                    | -               | -                  | 2 120                                               | -                      | -                      |
| Rail Infrastructure                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Coastal Infrastructure                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Information and Communication Infrastructure |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Infrastructure</b>                        |     | 31 116          | 26 953          | 51 784          | 30 525               | 21 195          | 21 195             | 23 839                                              | 20 781                 | 6 617                  |
| Community Facilities                         |     | 5 246           | 1 107           | 459             | -                    | -               | -                  | 420                                                 | 400                    | 700                    |
| Sport and Recreation Facilities              |     | 136             | 44              | 474             | -                    | -               | -                  | 3 805                                               | 3 016                  | 1 000                  |
| <b>Community Assets</b>                      |     | 5 382           | 1 150           | 933             | -                    | -               | -                  | 4 225                                               | 3 416                  | 1 700                  |
| <b>Heritage Assets</b>                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Revenue Generating                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Non-revenue Generating                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Investment properties</b>                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Operational Buildings                        |     | 6               | 400             | -               | 200                  | 200             | 200                | 300                                                 | 200                    | 200                    |
| Housing                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Other Assets</b>                          |     | 6               | 400             | -               | 200                  | 200             | 200                | 300                                                 | 200                    | 200                    |
| <b>Biological or Cultivated Assets</b>       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Servitudes                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Licences and Rights                          |     | -               | 507             | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Intangible Assets</b>                     |     | -               | 507             | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Computer Equipment                           |     | 2 106           | 1 853           | 830             | 2 540                | 2 732           | 2 732              | 3 207                                               | -                      | -                      |
| Furniture and Office Equipment               |     | 2 501           | 513             | -               | 910                  | 1 077           | 1 077              | 700                                                 | 200                    | 200                    |
| Machinery and Equipment                      |     | 1 227           | 439             | 912             | 2 659                | 3 739           | 3 739              | 2 228                                               | 340                    | 130                    |
| Transport Assets                             |     | 6 666           | 2 419           | 3 165           | 1 000                | 750             | 750                | 500                                                 | 1 000                  | -                      |
| Land                                         |     | -               | 44              | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Zoo's, Marine and Non-biological Animals     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total Renewal of Existing Assets</b>      | 2   | 3 427           | 2 110           | 4 925           | 19 579               | 18 544          | 18 544             | 13 856                                              | 27 087                 | 31 435                 |
| Roads Infrastructure                         |     | 174             | -               | -               | 8 140                | 8 140           | 8 140              | 7 678                                               | 26 087                 | 30 435                 |
| Storm water Infrastructure                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Electrical Infrastructure                    |     | 1 356           | 1 438           | 3 264           | 9 763                | 9 504           | 9 504              | 5 778                                               | -                      | -                      |
| Water Supply Infrastructure                  |     | 500             | 388             | -               | -                    | -               | -                  | 400                                                 | -                      | -                      |
| Sanitation Infrastructure                    |     | -               | -               | -               | 1 000                | 700             | 700                | -                                                   | -                      | -                      |
| Solid Waste Infrastructure                   |     | -               | -               | 1 660           | 200                  | 200             | 200                | -                                                   | -                      | -                      |
| Rail Infrastructure                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Coastal Infrastructure                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Information and Communication Infrastructure |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Infrastructure</b>                        |     | 2 030           | 1 826           | 4 925           | 19 104               | 18 544          | 18 544             | 13 856                                              | 26 087                 | 30 435                 |
| Community Facilities                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | 500                    |
| Sport and Recreation Facilities              |     | 500             | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Community Assets</b>                      |     | 500             | -               | -               | -                    | -               | -                  | -                                                   | -                      | 500                    |
| <b>Heritage Assets</b>                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Revenue Generating                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Non-revenue Generating                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Investment properties</b>                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Operational Buildings                        |     | 309             | 111             | -               | 475                  | -               | -                  | -                                                   | 1 000                  | 500                    |
| Housing                                      |     | -               |                 |                 |                      |                 |                    |                                                     |                        |                        |

WC026 Langeberg - Table A9 Asset Management

| Description                                    | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>R thousand</b>                              |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Total Upgrading of Existing Assets</b>      | 6   | -               | 8 501           | 30 742          | 38 021               | 35 420          | 35 420             | 30 946                                              | 35 109                 | 26 139                 |
| Roads Infrastructure                           |     | -               | 2 469           | 11 982          | 21 975               | 29 908          | 29 908             | 25 078                                              | 3 000                  | -                      |
| Storm water Infrastructure                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Electrical Infrastructure                      |     | -               | -               | 2 628           | -                    | -               | -                  | -                                                   | 1 400                  | 2 600                  |
| Water Supply Infrastructure                    |     | -               | 2 038           | -               | 2 500                | -               | -                  | 3 600                                               | -                      | -                      |
| Sanitation Infrastructure                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | 30 183                 | 21 389                 |
| Solid Waste Infrastructure                     |     | -               | -               | 1 559           | 1 300                | 1 138           | 1 138              | -                                                   | -                      | -                      |
| Rail Infrastructure                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Coastal Infrastructure                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Information and Communication Infrastructure   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Infrastructure</b>                          |     | -               | 4 507           | 16 168          | 25 775               | 31 046          | 31 046             | 28 678                                              | 34 583                 | 23 989                 |
| Community Facilities                           |     | -               | 88              | -               | 750                  | 633             | 633                | -                                                   | -                      | -                      |
| Sport and Recreation Facilities                |     | -               | 1 911           | 12 862          | 2 800                | 3 741           | 3 741              | 2 269                                               | 525                    | 2 150                  |
| <b>Community Assets</b>                        |     | -               | 1 999           | 12 862          | 3 550                | 4 374           | 4 374              | 2 269                                               | 525                    | 2 150                  |
| <b>Heritage Assets</b>                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Revenue Generating                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Non-revenue Generating                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Investment properties</b>                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Operational Buildings                          |     | -               | 1 996           | 1 711           | 8 696                | -               | -                  | -                                                   | -                      | -                      |
| Housing                                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Other Assets</b>                            |     | -               | 1 996           | 1 711           | 8 696                | -               | -                  | -                                                   | -                      | -                      |
| <b>Biological or Cultivated Assets</b>         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Servitudes                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Licences and Rights                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Intangible Assets</b>                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Computer Equipment                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Furniture and Office Equipment                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Machinery and Equipment                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Transport Assets                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Land                                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Zoo's, Marine and Non-biological Animals       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total Capital Expenditure</b>               | 4   | 52 431          | 44 889          | 93 290          | 95 434               | 83 657          | 83 657             | 79 802                                              | 88 133                 | 66 421                 |
| Roads Infrastructure                           |     | 1 968           | 2 507           | 17 744          | 30 116               | 38 048          | 38 048             | 32 756                                              | 29 087                 | 30 435                 |
| Storm water Infrastructure                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Electrical Infrastructure                      |     | 4 248           | 5 269           | 10 399          | 35 768               | 26 640          | 26 640             | 22 085                                              | 17 381                 | 9 217                  |
| Water Supply Infrastructure                    |     | 10 930          | 25 059          | 39 327          | 7 000                | 1 343           | 1 343              | 9 392                                               | 4 800                  | -                      |
| Sanitation Infrastructure                      |     | 9 965           | 450             | 297             | 1 020                | 3 415           | 3 415              | 20                                                  | 30 183                 | 21 389                 |
| Solid Waste Infrastructure                     |     | 6 033           | -               | 5 111           | 1 500                | 1 338           | 1 338              | 2 120                                               | -                      | -                      |
| Rail Infrastructure                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Coastal Infrastructure                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Information and Communication Infrastructure   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Infrastructure</b>                          |     | 33 145          | 33 286          | 72 878          | 75 404               | 70 785          | 70 785             | 66 373                                              | 81 452                 | 61 041                 |
| Community Facilities                           |     | 5 246           | 1 195           | 459             | 750                  | 633             | 633                | 420                                                 | 400                    | 1 200                  |
| Sport and Recreation Facilities                |     | 636             | 1 955           | 13 335          | 2 800                | 3 741           | 3 741              | 6 074                                               | 3 542                  | 3 150                  |
| <b>Community Assets</b>                        |     | 5 882           | 3 149           | 13 794          | 3 550                | 4 374           | 4 374              | 6 494                                               | 3 942                  | 4 350                  |
| <b>Heritage Assets</b>                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Revenue Generating                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Non-revenue Generating                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Investment properties</b>                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Operational Buildings                          |     | 314             | 2 507           | 1 711           | 9 371                | 200             | 200                | 300                                                 | 1 200                  | 700                    |
| Housing                                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Other Assets</b>                            |     | 314             | 2 507           | 1 711           | 9 371                | 200             | 200                | 300                                                 | 1 200                  | 700                    |
| <b>Biological or Cultivated Assets</b>         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Servitudes                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Licences and Rights                            |     | -               | 507             | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Intangible Assets</b>                       |     | -               | 507             | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Computer Equipment                             |     | 2 106           | 1 853           | 830             | 2 540                | 2 732           | 2 732              | 3 207                                               | -                      | -                      |
| Furniture and Office Equipment                 |     | 3 089           | 513             | -               | 910                  | 1 077           | 1 077              | 700                                                 | 200                    | 200                    |
| Machinery and Equipment                        |     | 1 227           | 439             | 912             | 2 659                | 3 739           | 3 739              | 2 228                                               | 340                    | 130                    |
| Transport Assets                               |     | 6 666           | 2 591           | 3 165           | 1 000                | 750             | 750                | 500                                                 | 1 000                  | -                      |
| Land                                           |     | -               | 44              | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Zoo's, Marine and Non-biological Animals       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>TOTAL CAPITAL EXPENDITURE - Asset class</b> |     | 52 431          | 44 889          | 93 290          | 95 434               | 83 657          | 83 657             | 79 802                                              | 88 133                 | 66 421                 |

WC026 Langeberg - Table A9 Asset Management

| Description                                                         | Ref      | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------------------------------------|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                     |          | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>R thousand</b>                                                   |          |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>                           | <b>5</b> | 644 794         | 672 155         | 742 520         | 809 603              | 815 470         | 815 470            | 764 395                                             | 820 273                | 855 350                |
| <i>Roads Infrastructure</i>                                         |          | 98 783          | 84 533          | 102 134         | 133 195              | 134 289         | 134 289            | 160 944                                             | 184 249                | 208 902                |
| <i>Storm water Infrastructure</i>                                   |          | 22 157          | 21 863          | 33 697          | 20 702               | 20 702          | 20 702             | 31 303                                              | 30 106                 | 28 919                 |
| <i>Electrical Infrastructure</i>                                    |          | 92 694          | 99 510          | 109 873         | 141 809              | 143 782         | 143 782            | 150 153                                             | 163 037                | 167 758                |
| <i>Water Supply Infrastructure</i>                                  |          | 108 195         | 138 009         | 139 090         | 170 665              | 171 898         | 171 898            | 140 883                                             | 141 147                | 136 612                |
| <i>Sanitation Infrastructure</i>                                    |          | 71 020          | 72 557          | 87 780          | 67 763               | 70 459          | 70 459             | 83 440                                              | 109 704                | 127 174                |
| <i>Solid Waste Infrastructure</i>                                   |          | 28 066          | 28 580          | 28 546          | 26 870               | 26 870          | 26 870             | 29 728                                              | 28 557                 | 27 387                 |
| <i>Rail Infrastructure</i>                                          |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <i>Coastal Infrastructure</i>                                       |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <i>Information and Communication Infrastructure</i>                 |          | -               | -               | -               | (26)                 | (26)            | (26)               | 68                                                  | 48                     | 28                     |
| <b>Infrastructure</b>                                               |          | <b>420 914</b>  | <b>445 052</b>  | <b>501 120</b>  | <b>560 977</b>       | <b>567 974</b>  | <b>567 974</b>     | <b>596 519</b>                                      | <b>656 848</b>         | <b>696 780</b>         |
| <b>Community Assets</b>                                             |          | 91 288          | 92 543          | 102 739         | 104 768              | 105 138         | 105 138            | 64 037                                              | 66 248                 | 68 377                 |
| <b>Heritage Assets</b>                                              |          | 260             | 260             | 275             | 260                  | 260             | 260                | 275                                                 | 275                    | 275                    |
| <b>Investment properties</b>                                        |          | 26 951          | 28 485          | 28 345          | 26 795               | 26 795          | 26 795             | 28 238                                              | 28 185                 | 28 132                 |
| <b>Other Assets</b>                                                 |          | 51 813          | 53 580          | 53 853          | 63 647               | 61 908          | 61 908             | 19 397                                              | 17 934                 | 17 972                 |
| <b>Biological or Cultivated Assets</b>                              |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Intangible Assets</b>                                            |          | 209             | 592             | 575             | 471                  | 471             | 471                | 247                                                 | 143                    | 53                     |
| <b>Computer Equipment</b>                                           |          | 8 765           | 8 152           | 7 576           | 8 349                | 8 490           | 8 490              | 10 413                                              | 8 542                  | 6 904                  |
| <b>Furniture and Office Equipment</b>                               |          | 6 157           | 4 773           | 3 842           | 4 202                | 4 300           | 4 300              | 4 803                                               | 3 696                  | 3 191                  |
| <b>Machinery and Equipment</b>                                      |          | 9 065           | 8 595           | 12 758          | 11 734               | 11 734          | 11 734             | 13 221                                              | 12 910                 | 10 915                 |
| <b>Transport Assets</b>                                             |          | 29 372          | 30 124          | 31 435          | 28 401               | 28 401          | 28 401             | 27 245                                              | 25 493                 | 22 752                 |
| <b>Land</b>                                                         |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Zoo's, Marine and Non-biological Animals</b>                     |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>                     | <b>5</b> | <b>644 794</b>  | <b>672 155</b>  | <b>742 520</b>  | <b>809 603</b>       | <b>815 470</b>  | <b>815 470</b>     | <b>764 395</b>                                      | <b>820 273</b>         | <b>855 350</b>         |
| <b>EXPENDITURE OTHER ITEMS</b>                                      |          | 43 361          | 41 643          | 43 590          | -                    | -               | -                  | 65 311                                              | 65 972                 | 66 573                 |
| <b>Depreciation</b>                                                 | <b>7</b> | 26 686          | 25 613          | 25 054          | 25 081               | 29 461          | 29 461             | 32 722                                              | 32 256                 | 31 344                 |
| <b>Repairs and Maintenance by Asset Class</b>                       | <b>3</b> | 16 675          | 16 030          | 18 535          | 27 338               | 31 707          | 31 707             | 32 589                                              | 33 717                 | 35 230                 |
| <i>Roads Infrastructure</i>                                         |          | 2 548           | 1 435           | 1 503           | 2 124                | 2 474           | 2 474              | 2 061                                               | 2 149                  | 2 241                  |
| <i>Storm water Infrastructure</i>                                   |          | -               | 45              | 3 119           | 650                  | 650             | 650                | 659                                                 | 689                    | 721                    |
| <i>Electrical Infrastructure</i>                                    |          | 2 095           | 2 131           | 3 023           | 3 449                | 4 199           | 4 199              | 3 834                                               | 4 010                  | 4 194                  |
| <i>Water Supply Infrastructure</i>                                  |          | 2 953           | 2 939           | 2 947           | 3 596                | 5 928           | 5 928              | 5 881                                               | 6 151                  | 6 434                  |
| <i>Sanitation Infrastructure</i>                                    |          | 2 507           | 1 543           | 1 087           | 3 740                | 4 670           | 4 670              | 4 041                                               | 4 227                  | 4 422                  |
| <i>Solid Waste Infrastructure</i>                                   |          | 967             | 452             | 168             | 213                  | 193             | 193                | 198                                                 | 207                    | 217                    |
| <i>Rail Infrastructure</i>                                          |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <i>Coastal Infrastructure</i>                                       |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <i>Information and Communication Infrastructure</i>                 |          | -               | 18              | 27              | 440                  | 760             | 760                | 761                                                 | 796                    | 833                    |
| <b>Infrastructure</b>                                               |          | <b>11 070</b>   | <b>8 563</b>    | <b>11 873</b>   | <b>14 212</b>        | <b>18 874</b>   | <b>18 874</b>      | <b>17 435</b>                                       | <b>18 230</b>          | <b>19 061</b>          |
| <b>Community Facilities</b>                                         |          | 1 265           | 1 096           | 770             | 2 728                | 2 006           | 2 006              | 3 487                                               | 3 279                  | 3 394                  |
| <b>Sport and Recreation Facilities</b>                              |          | 67              | 118             | 113             | 1 120                | 1 102           | 1 102              | 1 208                                               | 1 263                  | 1 322                  |
| <b>Community Assets</b>                                             |          | <b>1 332</b>    | <b>1 214</b>    | <b>883</b>      | <b>3 848</b>         | <b>3 109</b>    | <b>3 109</b>       | <b>4 695</b>                                        | <b>4 543</b>           | <b>4 716</b>           |
| <b>Heritage Assets</b>                                              |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <i>Revenue Generating</i>                                           |          | 564             | 202             | -               | 124                  | 124             | 124                | 160                                                 | 168                    | 176                    |
| <i>Non-revenue Generating</i>                                       |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Investment properties</b>                                        |          | <b>564</b>      | <b>202</b>      | <b>-</b>        | <b>124</b>           | <b>124</b>      | <b>124</b>         | <b>160</b>                                          | <b>168</b>             | <b>176</b>             |
| <i>Operational Buildings</i>                                        |          | 816             | 428             | 942             | 1 206                | 1 106           | 1 106              | 1 084                                               | 1 134                  | 1 187                  |
| <i>Housing</i>                                                      |          | -               | -               | -               | 500                  | 250             | 250                | 250                                                 | 262                    | 274                    |
| <b>Other Assets</b>                                                 |          | <b>816</b>      | <b>428</b>      | <b>942</b>      | <b>1 706</b>         | <b>1 356</b>    | <b>1 356</b>       | <b>1 334</b>                                        | <b>1 396</b>           | <b>1 460</b>           |
| <b>Biological or Cultivated Assets</b>                              |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <i>Servitudes</i>                                                   |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <i>Licences and Rights</i>                                          |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Intangible Assets</b>                                            |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Computer Equipment</b>                                           |          | 89              | 18              | 107             | 80                   | 80              | 80                 | 80                                                  | 84                     | 88                     |
| <b>Furniture and Office Equipment</b>                               |          | 0               | 487             | 996             | 419                  | 694             | 694                | 879                                                 | 919                    | 961                    |
| <b>Machinery and Equipment</b>                                      |          | 698             | 1 201           | 307             | 982                  | 943             | 943                | 953                                                 | 997                    | 1 043                  |
| <b>Transport Assets</b>                                             |          | 2 105           | 3 917           | 3 426           | 5 968                | 6 528           | 6 528              | 7 052                                               | 7 381                  | 7 725                  |
| <b>Land</b>                                                         |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Zoo's, Marine and Non-biological Animals</b>                     |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>TOTAL EXPENDITURE OTHER ITEMS</b>                                |          | <b>43 361</b>   | <b>41 643</b>   | <b>43 590</b>   | <b>52 420</b>        | <b>61 168</b>   | <b>61 168</b>      | <b>65 311</b>                                       | <b>65 972</b>          | <b>66 573</b>          |
| <i>Renewal and upgrading of Existing Assets as % of total capex</i> |          | 6.5%            | 23.6%           | 38.2%           | 60.4%                | 64.5%           | 64.5%              | 56.1%                                               | 70.6%                  | 86.7%                  |
| <i>Renewal and upgrading of Existing Assets as % of deprecn</i>     |          | 12.8%           | 41.4%           | 142.4%          | 229.6%               | 183.2%          | 183.2%             | 136.9%                                              | 192.8%                 | 183.7%                 |
| <i>R&amp;M as a % of PPE</i>                                        |          | 2.7%            | 2.5%            | 2.6%            | 3.4%                 | 3.9%            | 3.9%               | 4.4%                                                | 4.3%                   | 4.3%                   |
| <i>Renewal and upgrading and R&amp;M as a % of PPE</i>              |          | 3.0%            | 4.0%            | 7.0%            | 10.5%                | 10.5%           | 10.5%              | 10.0%                                               | 12.0%                  | 11.0%                  |

WC026 Langeberg - Table A10 Basic service delivery measurement

| Description                                                                                                 | Ref | 2016/17       | 2017/18       | 2018/19       | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|-------------------------------------------------------------------------------------------------------------|-----|---------------|---------------|---------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                                                             |     | Outcome       | Outcome       | Outcome       | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>Household service targets</b>                                                                            | 1   |               |               |               |                      |                 |                    |                                                     |                        |                        |
| <b>Water:</b>                                                                                               |     |               |               |               |                      |                 |                    |                                                     |                        |                        |
| Piped water inside dwelling                                                                                 |     | 21 096        | 21 096        | 21 096        | 22 783               | 22 783          | 22 783             | 22 897                                              | 23 012                 | 23 127                 |
| Piped water inside yard (but not in dwelling)                                                               |     | –             | –             | –             | –                    | –               | –                  | –                                                   | –                      | –                      |
| Using public tap (at least min.service level)                                                               | 2   | –             | –             | –             | –                    | –               | –                  | –                                                   | –                      | –                      |
| Other water supply (at least min.service level)                                                             | 4   | 875           | 875           | 875           | 945                  | 945             | 945                | 950                                                 | 954                    | 959                    |
| <i>Minimum Service Level and Above sub-total</i>                                                            |     | 21 971        | 21 971        | 21 971        | 23 728               | 23 728          | 23 728             | 23 847                                              | 23 966                 | 24 086                 |
| Using public tap (< min.service level)                                                                      | 3   | –             | –             | –             | –                    | –               | –                  | –                                                   | –                      | –                      |
| Other water supply (< min.service level)                                                                    | 4   | 6 950         | 6 950         | 6 950         | 7 506                | 7 506           | 7 506              | 7 543                                               | 7 581                  | 7 619                  |
| No water supply                                                                                             |     | –             | –             | –             | –                    | –               | –                  | –                                                   | –                      | –                      |
| <i>Below Minimum Service Level sub-total</i>                                                                |     | 6 950         | 6 950         | 6 950         | 7 506                | 7 506           | 7 506              | 7 543                                               | 7 581                  | 7 619                  |
| <b>Total number of households</b>                                                                           | 5   | <b>28 920</b> | <b>28 920</b> | <b>28 920</b> | <b>31 234</b>        | <b>31 234</b>   | <b>31 234</b>      | <b>31 390</b>                                       | <b>31 547</b>          | <b>31 705</b>          |
| <b>Sanitation/sewerage:</b>                                                                                 |     |               |               |               |                      |                 |                    |                                                     |                        |                        |
| Flush toilet (connected to sewerage)                                                                        |     | 24 007        | 24 007        | 24 007        | 25 928               | 25 928          | 25 928             | 26 057                                              | 26 188                 | 26 318                 |
| Flush toilet (with septic tank)                                                                             |     | 1 767         | 1 767         | 1 767         | 1 908                | 1 908           | 1 908              | 1 918                                               | 1 927                  | 1 937                  |
| Chemical toilet                                                                                             |     | 62            | 62            | 62            | 67                   | 67              | 67                 | 67                                                  | 68                     | 68                     |
| Pit toilet (ventilated)                                                                                     |     | 69            | 69            | 69            | 75                   | 75              | 75                 | 75                                                  | 75                     | 76                     |
| Other toilet provisions (> min.service level)                                                               |     | –             | –             | –             | –                    | –               | –                  | –                                                   | –                      | –                      |
| <i>Minimum Service Level and Above sub-total</i>                                                            |     | 25 905        | 25 905        | 25 905        | 27 978               | 27 978          | 27 978             | 28 118                                              | 28 258                 | 28 399                 |
| Bucket toilet                                                                                               |     | 719           | 719           | 719           | 777                  | 777             | 777                | 781                                                 | 785                    | 789                    |
| Other toilet provisions (< min.service level)                                                               |     | 1 338         | 1 338         | 1 338         | 1 445                | 1 445           | 1 445              | 1 452                                               | 1 459                  | 1 466                  |
| No toilet provisions                                                                                        |     | 959           | 959           | 959           | 1 036                | 1 036           | 1 036              | 1 041                                               | 1 046                  | 1 051                  |
| <i>Below Minimum Service Level sub-total</i>                                                                |     | 3 016         | 3 016         | 3 016         | 3 257                | 3 257           | 3 257              | 3 273                                               | 3 290                  | 3 306                  |
| <b>Total number of households</b>                                                                           | 5   | <b>28 921</b> | <b>28 921</b> | <b>28 921</b> | <b>31 235</b>        | <b>31 235</b>   | <b>31 235</b>      | <b>31 391</b>                                       | <b>31 548</b>          | <b>31 706</b>          |
| <b>Energy:</b>                                                                                              |     |               |               |               |                      |                 |                    |                                                     |                        |                        |
| Electricity (at least min.service level)                                                                    |     | 10 696        | 10 696        | 10 696        | 12 193               | 12 193          | 12 193             | 12 254                                              | 12 316                 | 12 377                 |
| Electricity - prepaid (min.service level)                                                                   |     | 16 545        | 16 545        | 16 545        | 18 861               | 18 861          | 18 861             | 18 955                                              | 19 050                 | 19 145                 |
| <i>Minimum Service Level and Above sub-total</i>                                                            |     | 27 240        | 27 240        | 27 240        | 31 054               | 31 054          | 31 054             | 31 209                                              | 31 365                 | 31 522                 |
| Electricity (< min.service level)                                                                           |     | 1 448         | 1 448         | 1 448         | 1 651                | 1 651           | 1 651              | 1 667                                               | 1 684                  | 1 701                  |
| Electricity - prepaid (< min. service level)                                                                |     | –             | –             | –             | –                    | –               | –                  | –                                                   | –                      | –                      |
| Other energy sources                                                                                        |     | 233           | 233           | 233           | 265                  | 265             | 265                | 266                                                 | 268                    | 269                    |
| <i>Below Minimum Service Level sub-total</i>                                                                |     | 1 681         | 1 681         | 1 681         | 1 916                | 1 916           | 1 916              | 1 933                                               | 1 952                  | 1 970                  |
| <b>Total number of households</b>                                                                           | 5   | <b>28 921</b> | <b>28 921</b> | <b>28 921</b> | <b>32 970</b>        | <b>32 970</b>   | <b>32 970</b>      | <b>33 143</b>                                       | <b>33 317</b>          | <b>33 492</b>          |
| <b>Refuse:</b>                                                                                              |     |               |               |               |                      |                 |                    |                                                     |                        |                        |
| Removed at least once a week                                                                                |     | 20 732        | 20 732        | 20 732        | 23 220               | 23 220          | 23 220             | 23 336                                              | 23 453                 | 23 570                 |
| <i>Minimum Service Level and Above sub-total</i>                                                            |     | 20 732        | 20 732        | 20 732        | 23 220               | 23 220          | 23 220             | 23 336                                              | 23 453                 | 23 570                 |
| Removed less frequently than once a week                                                                    |     | 326           | 326           | 326           | 365                  | 365             | 365                | 367                                                 | 369                    | 370                    |
| Using communal refuse dump                                                                                  |     | 6 086         | 6 086         | 6 086         | 6 816                | 6 816           | 6 816              | 6 850                                               | 6 884                  | 6 919                  |
| Using own refuse dump                                                                                       |     | 619           | 619           | 619           | 694                  | 694             | 694                | 697                                                 | 701                    | 704                    |
| Other rubbish disposal                                                                                      |     | 410           | 410           | 410           | 459                  | 459             | 459                | 461                                                 | 464                    | 466                    |
| No rubbish disposal                                                                                         |     | –             | –             | –             | –                    | –               | –                  | –                                                   | –                      | –                      |
| <i>Below Minimum Service Level sub-total</i>                                                                |     | 7 441         | 7 441         | 7 441         | 8 334                | 8 334           | 8 334              | 8 375                                               | 8 417                  | 8 459                  |
| <b>Total number of households</b>                                                                           | 5   | <b>28 173</b> | <b>28 173</b> | <b>28 173</b> | <b>31 554</b>        | <b>31 554</b>   | <b>31 554</b>      | <b>31 711</b>                                       | <b>31 870</b>          | <b>32 029</b>          |
| <b>Households receiving Free Basic Service</b>                                                              | 7   |               |               |               |                      |                 |                    |                                                     |                        |                        |
| Water (6 kilolitres per household per month)                                                                |     | –             | –             | –             | 6 670                | 6 670           | 6 670              | 6 703                                               | 6 737                  | 6 771                  |
| Sanitation (free minimum level service)                                                                     |     | –             | –             | –             | 6 833                | 6 833           | 6 833              | 6 867                                               | 6 902                  | 6 936                  |
| Electricity/other energy (50kwh per household per month)                                                    |     | –             | –             | –             | 6 985                | 6 985           | 6 985              | 7 020                                               | 7 055                  | 7 090                  |
| Refuse (removed at least once a week)                                                                       |     | –             | –             | –             | 6 841                | 6 841           | 6 841              | 6 875                                               | 6 910                  | 6 944                  |
| <b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>                                    | 8   |               |               |               |                      |                 |                    |                                                     |                        |                        |
| Water (6 kilolitres per indigent household per month)                                                       |     | 194           | 182           | 4 815         | 7 985                | 4 998           | 4 998              | 5 153                                               | 5 385                  | 5 627                  |
| Sanitation (free sanitation service to indigent households)                                                 |     | 11 041        | 12 400        | 9 968         | –                    | 14 513          | 14 513             | 15 183                                              | 15 866                 | 16 580                 |
| Electricity/other energy (50kwh per indigent household per month)                                           |     | 456           | 374           | –             | 4 414                | 400             | 400                | 685                                                 | 998                    | 1 063                  |
| Refuse (removed once a week for indigent households)                                                        |     | 8 716         | 6 737         | 8 458         | (4)                  | 10 508          | 10 508             | 13 310                                              | 13 909                 | 14 535                 |
| <b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>                           |     | –             | –             | –             | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>Total cost of FBS provided</b>                                                                           |     | <b>20 407</b> | <b>19 693</b> | <b>23 242</b> | <b>12 395</b>        | <b>30 420</b>   | <b>30 420</b>      | <b>34 331</b>                                       | <b>36 157</b>          | <b>37 805</b>          |
| <b>Highest level of free service provided per household</b>                                                 |     |               |               |               |                      |                 |                    |                                                     |                        |                        |
| Property rates (R value threshold)                                                                          |     | 86 932        | 80 000        | 80 000        | 80 000               | 80 000          | 80 000             | 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)                                                                   |     | 138           | 149           | 149           | 175                  | 175             | 175                | 175                                                 | 175                    | 175                    |
| Electricity (kwh per household per month)                                                                   |     | 50            | 50            | 50            | 50                   | 50              | 50                 | 50                                                  | 50                     | 50                     |
| Refuse (average litres per week)                                                                            |     | 109           | 122           | 122           | 154                  | 154             | 154                | 154                                                 | 154                    | 154                    |
| <b>Revenue cost of subsidised services provided (R'000)</b>                                                 | 9   |               |               |               |                      |                 |                    |                                                     |                        |                        |
| Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)                           |     |               |               |               |                      |                 |                    |                                                     |                        |                        |
| Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) |     |               |               |               |                      |                 |                    |                                                     |                        |                        |
| Water (in excess of 6 kilolitres per indigent household per month)                                          |     | 11 127        | 10 382        | 9 660         | 10 734               | 10 744          | 10 744             | 11 421                                              | 12 441                 | 13 019                 |
| Sanitation (in excess of free sanitation service to indigent households)                                    |     | –             | –             | –             | –                    | –               | –                  | –                                                   | –                      | –                      |
| Electricity/other energy (in excess of 50 kwh per indigent household per month)                             |     | –             | –             | –             | –                    | –               | –                  | –                                                   | –                      | –                      |
| Refuse (in excess of one removal a week for indigent households)                                            |     | –             | –             | –             | –                    | –               | –                  | –                                                   | –                      | –                      |
| Municipal Housing - rental rebates                                                                          |     |               |               |               |                      |                 |                    |                                                     |                        |                        |
| Housing - top structure subsidies                                                                           |     |               |               |               |                      |                 |                    |                                                     |                        |                        |
| Other                                                                                                       |     |               |               |               |                      |                 |                    |                                                     |                        |                        |
| <b>Total revenue cost of subsidised services provided</b>                                                   | 6   | <b>11 127</b> | <b>10 382</b> | <b>9 660</b>  | <b>10 734</b>        | <b>10 744</b>   | <b>10 744</b>      | <b>11 421</b>                                       | <b>12 441</b>          | <b>13 019</b>          |

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

| WCU26 Langeberg - Supporting Table SA1 Supporting detail to Budgeted Financial Performance                          |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|---------------------------------------------------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
| Description                                                                                                         | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    |                   | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|                                                                                                                     |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand                                                                                                          |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| REVENUE ITEMS:                                                                                                      |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Property rates                                                                                                      | 6   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Total Property Rates                                                                                                |     | 53 813          | 56 904          | 62 340          | 68 107               | 68 107          | 68 107             | 67 901            | 73 331                                              | 76 915                 | 80 457                 |
| less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) |     | 11 127          | 10 382          | 9 660           | 10 734               | 10 744          | 10 744             | 10 939            | 11 421                                              | 12 441                 | 13 019                 |
| Net Property Rates                                                                                                  |     | 42 686          | 46 521          | 52 679          | 57 373               | 57 363          | 57 363             | 56 961            | 61 911                                              | 64 474                 | 67 438                 |
| Service charges - electricity revenue                                                                               | 6   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Total Service charges - electricity revenue                                                                         |     | 338 088         | 337 881         | 369 411         | 435 615              | 405 669         | 405 669            | 422 247           | 451 682                                             | 480 305                | 511 005                |
| less Revenue Foregone (in excess of 50 kwh per indigent household per month)                                        |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| less Cost of Free Basis Services (50 kwh per indigent household per month)                                          |     | 456             | 374             | –               | 4 414                | 400             | 400                |                   | 685                                                 | 998                    | 1 063                  |
| Net Service charges - electricity revenue                                                                           |     | 337 632         | 337 507         | 369 411         | 431 200              | 405 269         | 405 269            | 422 247           | 450 997                                             | 479 307                | 509 942                |
| Service charges - water revenue                                                                                     | 6   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Total Service charges - water revenue                                                                               |     | 37 920          | 27 388          | 44 391          | 56 107               | 48 618          | 48 618             | 40 709            | 54 083                                              | 57 110                 | 60 381                 |
| less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)                                  |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| less Cost of Free Basis Services (6 kilolitres per indigent household per month)                                    |     | 194             | 182             | 4 815           | 7 985                | 4 998           | 4 998              |                   | 5 153                                               | 5 385                  | 5 627                  |
| Net Service charges - water revenue                                                                                 |     | 37 725          | 27 205          | 39 576          | 48 122               | 43 620          | 43 620             | 40 709            | 48 930                                              | 51 725                 | 54 754                 |
| Service charges - sanitation revenue                                                                                |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Total Service charges - sanitation revenue                                                                          |     | 28 309          | 31 595          | 33 526          | 24 380               | 37 324          | 37 324             | 30 957            | 38 515                                              | 39 204                 | 41 006                 |
| less Revenue Foregone (in excess of free sanitation service to indigent households)                                 |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| less Cost of Free Basis Services (free sanitation service to indigent households)                                   |     | 11 041          | 12 400          | 9 968           | –                    | 14 513          | 14 513             |                   | 15 183                                              | 15 866                 | 16 580                 |
| Net Service charges - sanitation revenue                                                                            |     | 17 268          | 19 194          | 23 558          | 24 380               | 22 811          | 22 811             | 30 957            | 23 332                                              | 23 338                 | 24 426                 |
| Service charges - refuse revenue                                                                                    | 6   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Total refuse removal revenue                                                                                        |     | 21 872          | 21 892          | 29 636          | 22 811               | 31 987          | 31 987             | 25 490            | 32 442                                              | 33 926                 | 35 478                 |
| Total landfill revenue                                                                                              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| less Revenue Foregone (in excess of one removal a week to indigent households)                                      |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| less Cost of Free Basis Services (removed once a week to indigent households)                                       |     | 8 716           | 6 737           | 8 458           | (4)                  | 10 508          | 10 508             |                   | 13 310                                              | 13 909                 | 14 535                 |
| Net Service charges - refuse revenue                                                                                |     | 13 156          | 15 155          | 21 178          | 22 814               | 21 479          | 21 479             | 25 490            | 19 133                                              | 20 017                 | 20 943                 |
| Other Revenue by source                                                                                             |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| SALES OF GOODS AND RENDERING OF SERVICES                                                                            |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Advertisements                                                                                                      |     | –               | –               | 2               | 2                    | 2               | 2                  | 1                 | 2                                                   | 2                      | 2                      |
| Application Fees for Land Usage                                                                                     |     | 422             | 733             | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Building Plan Approval                                                                                              |     | 954             | 1 132           | 1 079           | 1 175                | 1 175           | 1 175              | 589               | 898                                                 | 961                    | 1 028                  |
| Building Plan Clause Levy                                                                                           |     | 51              | 69              | 67              | 75                   | 75              | 75                 | 8                 | 13                                                  | 13                     | 14                     |
| Cemetery and Burial                                                                                                 |     | 500             | 567             | 571             | 628                  | 635             | 635                | 307               | 419                                                 | 448                    | 480                    |
| Cleaning and Removal                                                                                                |     | –               | –               | 48              | 16                   | 16              | 16                 | 5                 | 7                                                   | 7                      | 8                      |
| Development Charges                                                                                                 |     | 3 564           | 6 005           | 5 462           | 3 952                | 4 194           | 4 194              | 621               | 674                                                 | 721                    | 771                    |
| Entrance fees                                                                                                       |     | –               | –               | 243             | 366                  | 366             | 366                | 291               | 380                                                 | 471                    | 504                    |
| Enchroachment fees                                                                                                  |     | –               | –               | –               | –                    | 30              | 30                 | 28                | 28                                                  | 30                     | 32                     |
| Fire Services                                                                                                       |     | 151             | 84              | 89              | 75                   | 75              | 75                 | 85                | 129                                                 | 138                    | 148                    |
| Legal fees                                                                                                          |     | –               | –               | (1)             | (2)                  | (2)             | (2)                | –                 | 2                                                   | 2                      | 2                      |
| Photocopies and Faxes                                                                                               |     | 72              | 89              | 105             | 93                   | 93              | 93                 | 71                | 107                                                 | 115                    | 123                    |
| Re-connection fees                                                                                                  |     | 559             | 367             | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Removal of restrictions                                                                                             |     | –               | –               | 36              | 42                   | 42              | 42                 | 18                | 26                                                  | 28                     | 30                     |
| Rendering of Services                                                                                               |     | 3 972           | 2 958           | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Sale of Goods                                                                                                       |     | –               | –               | 1 163           | 88                   | 88              | 88                 | 41                | 53                                                  | 66                     | 71                     |
| Scrap, Waste & Other Goods                                                                                          |     | –               | –               | 804             | 946                  | 946             | 946                | 421               | 781                                                 | 906                    | 970                    |
| Sub-division and Consolidation fees                                                                                 |     | –               | –               | –               | 1 207                | 1 207           | 1 207              | 398               | 500                                                 | 604                    | 646                    |
| Tender documents                                                                                                    |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Town planning fees                                                                                                  |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Traffic Control                                                                                                     |     | –               | –               | 24              | 31                   | 31              | 31                 | 26                | 38                                                  | 40                     | 43                     |
| Valuation Services                                                                                                  |     | 136             | 156             | 161             | 163                  | 200             | 200                | 120               | 174                                                 | 186                    | 199                    |
| OPERATIONAL REVENUE                                                                                                 |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Administrative Handling Fees                                                                                        |     | –               | –               | 125             | 155                  | 184             | 184                | 46                | 34                                                  | 36                     | 39                     |
| Breakages and Losses Recovered                                                                                      |     | –               | –               | –               | –                    | –               | –                  | 1                 | –                                                   | –                      | –                      |
| Bad Debts Recovered                                                                                                 |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Collection Charges                                                                                                  |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Commission                                                                                                          |     | 211             | 239             | 262             | 278                  | 278             | 278                | 230               | 290                                                 | 319                    | 341                    |
| Discounts and Early Settlements                                                                                     |     | –               | –               | 7               | 12                   | 12              | 12                 | –                 | 13                                                  | 13                     | 14                     |
| Incidental Cash Surpluses                                                                                           |     | –               | –               | 21              | 20                   | 20              | 20                 | 37                | 21                                                  | 23                     | 24                     |
| Insurance Refund                                                                                                    |     | 2 248           | 1 316           | 782             | 1 748                | 1 748           | 1 748              | 438               | 1 048                                               | 1 121                  | 1 200                  |
| Inventory write-off reversals                                                                                       |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Merchandising, Jobbing and Contracts                                                                                |     | –               | –               | 49              | 65                   | 66              | 66                 | 24                | 37                                                  | 39                     | 42                     |
| Profit/(Loss) on Fair Value Adjustments                                                                             |     | 2               | 4               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Registration Fees                                                                                                   |     | –               | –               | 315             | 342                  | 342             | 342                | 205               | 258                                                 | 334                    | 357                    |
| Request for Information                                                                                             |     | –               | –               | 3               | 3                    | 5               | 5                  | 5                 | 8                                                   | 8                      | 9                      |
| Skills Development Fund Levy Refund                                                                                 |     | –               | –               | 330             | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Staff Recoveries                                                                                                    |     | 105             | 61              | 199             | 81                   | 81              | 81                 | 91                | 122                                                 | 130                    | 139                    |
| Other revenue                                                                                                       |     | 16 754          | 7 145           | 13 111          | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Connection fees                                                                                                     |     | 2 919           | 4 046           | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Total 'Other' Revenue                                                                                               | 1   | 32 618          | 24 971          | 25 057          | 11 559               | 11 909          | 11 909             | 4 106             | 6 059                                               | 6 764                  | 7 238                  |

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

| Description                                      | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    |                   | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |  |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|--|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |  |
| R thousand                                       |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |  |
| <b>EXPENDITURE ITEMS:</b>                        |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |  |
| <b>Employee related costs</b>                    |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |  |
| Basic Salaries and Wages                         | 2   | 100 558         | 106 602         | 119 357         | 137 809              | 140 137         | 140 137            | 101 485           | 140 098                                             | 145 895                | 154 648                |  |
| Pension and UIF Contributions                    |     | -               | -               | 21 304          | 25 503               | 24 394          | 24 394             | 18 803            | 24 058                                              | 27 281                 | 28 918                 |  |
| Medical Aid Contributions                        |     | 5 126           | 5 521           | 5 925           | 6 159                | 363             | 363                | 5 378             | 3 821                                               | 4 187                  | 4 439                  |  |
| Overtime                                         |     | 6 480           | 7 282           | 894             | -                    | 436             | 436                | 588               | 706                                                 | 748                    | 793                    |  |
| Performance Bonus                                |     | 7 941           | 8 558           | 9 620           | 11 486               | 11 393          | 11 393             | 9 180             | 11 557                                              | 12 258                 | 12 993                 |  |
| Motor Vehicle Allowance                          |     | 10 606          | 10 196          | 5 510           | 6 985                | 5 346           | 5 346              | 4 216             | 4 646                                               | 5 563                  | 5 897                  |  |
| Cellphone Allowance                              |     | -               | -               | 765             | 958                  | 854             | 854                | 590               | 876                                                 | 1 054                  | 1 117                  |  |
| Housing Allowances                               |     | 1 685           | 1 710           | 1 831           | 736                  | 2 030           | 2 030              | 1 565             | 1 973                                               | 2 132                  | 2 260                  |  |
| Other benefits and allowances                    |     | 19 471          | 20 651          | 12 757          | 12 179               | 9 368           | 9 368              | 8 364             | 9 231                                               | 10 717                 | 11 360                 |  |
| Payments in lieu of leave                        |     | 3 717           | 6 359           | 5 827           | 1 575                | 4 298           | 4 298              | 5 375             | 4 057                                               | 3 977                  | 4 215                  |  |
| Long service awards                              |     | 829             | 825             | 889             | 965                  | 1 229           | 1 229              | 1 024             | 1 303                                               | 1 381                  | 1 464                  |  |
| Post-retirement benefit obligations              |     | 2 434           | 2 265           | 2 085           | 5 634                | 6 120           | 6 120              | 5 100             | 6 057                                               | 6 421                  | 6 806                  |  |
| <b>sub-total</b>                                 | 5   | 158 847         | 169 968         | 186 765         | 209 989              | 205 968         | 205 968            | 161 668           | 208 382                                             | 221 614                | 234 911                |  |
| <u>Less: Employees costs capitalised to PPE</u>  |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |  |
| <b>Total Employee related costs</b>              | 1   | 158 847         | 169 968         | 186 765         | 209 989              | 205 968         | 205 968            | 161 668           | 208 382                                             | 221 614                | 234 911                |  |
| <b>Depreciation &amp; asset impairment</b>       |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |  |
| Depreciation of Property, Plant & Equipment      |     | 26 403          | 25 546          | 24 925          | 24 714               | 29 240          | 29 240             | 21 163            | 32 615                                              | 32 152                 | 31 254                 |  |
| Lease amortisation                               |     | -               | -               | 129             | 368                  | 221             | 221                | 82                | 108                                                 | 104                    | 89                     |  |
| Capital asset impairment                         |     | 283             | 67              | (0)             | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| <b>Total Depreciation &amp; asset impairment</b> | 1   | 26 686          | 25 613          | 25 054          | 25 081               | 29 461          | 29 461             | 21 245            | 32 722                                              | 32 256                 | 31 344                 |  |
| <b>Bulk purchases</b>                            |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |  |
| Electricity Bulk Purchases                       |     | 267 478         | 263 452         | 289 900         | 330 010              | 330 010         | 330 010            | 347 007           | 363 041                                             | 389 906                | 418 759                |  |
| Water Bulk Purchases                             |     | 3 257           | 2 743           | 3 100           | 4 818                | 4 818           | 4 818              | 2 039             | 3 555                                               | 3 733                  | 3 920                  |  |
| <b>Total bulk purchases</b>                      | 1   | 270 736         | 266 195         | 293 000         | 334 828              | 334 828         | 334 828            | 349 046           | 366 597                                             | 393 639                | 422 679                |  |
| <b>Transfers and grants</b>                      |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |  |
| Cash transfers and grants                        |     | 1 507           | 1 820           | 1 765           | 3 104                | 3 824           | 3 824              | 2 059             | 3 816                                               | 4 512                  | 3 746                  |  |
| Non-cash transfers and grants                    |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| <b>Total transfers and grants</b>                | 1   | 1 507           | 1 820           | 1 765           | 3 104                | 3 824           | 3 824              | 2 059             | 3 816                                               | 4 512                  | 3 746                  |  |
| <b>Contracted services</b>                       |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |  |
| <b>Outsourced Services</b>                       |     | 84              | 2 059           | 1 507           | 9 991                | 4 574           | 4 574              | 6 632             | 4 888                                               | 5 102                  | 5 327                  |  |
| <b>Consultants and Professional Services</b>     |     | 6 389           | 8 112           | 8 824           | 13 854               | 15 123          | 15 123             | 5 114             | 12 159                                              | 11 735                 | 12 190                 |  |
| <b>Contractors</b>                               |     | 11 704          | 13 950          | 13 132          | 43 575               | 47 763          | 47 763             | 24 438            | 37 530                                              | 67 029                 | 61 096                 |  |
| <b>Consultants and Professional Services</b>     |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Accounting and Auditing                          |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Business and financial management                |     | 6 389           | 7 149           | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Business and Advisory                            |     | -               | -               | 6 098           | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Human Resources                                  |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Infrastructure and Planning                      |     | -               | -               | 1 743           | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Laboratory Services                              |     | -               | -               | 357             | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Legal cost                                       |     | -               | 963             | 626             | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Project management                               |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Town Planner                                     |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Valuer and Assessors                             |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| <b>Contractors</b>                               |     | -               | -               | 66              | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Artists and Performers                           |     | -               | -               | 1               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Building                                         |     | -               | -               | 122             | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Catering services                                |     | -               | -               | 137             | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Chipping                                         |     | -               | -               | 2 115           | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Electrical services                              |     | -               | -               | 1 198           | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Employee wellness                                |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Event Promoters                                  |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Gardening services                               |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Grading of sports fields                         |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Inspection fees                                  |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Maintenance projects                             |     | 6 734           | 7 645           | 6 753           | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Management of Informal settlements               |     | -               | -               | 1 453           | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Medical services                                 |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Other contracted services                        |     | 4 119           | 4 917           | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Pest Control and Fumigation                      |     | -               | -               | 8               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Photographer                                     |     | -               | -               | 4               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Plants, flowers and other decorations            |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Prepaid Electricity Vendors                      |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Restoration and preservation of assets           |     | 851             | 915             | 1               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Security services                                |     | -               | -               | 187             | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Sewerage services                                |     | -               | 472             | 1 038           | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Stage and Sound crew                             |     | -               | -               | 4               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Traffic and street lights                        |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Transportation                                   |     | -               | -               | 45              | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| <b>Outsourced Services</b>                       |     | -               | -               | 43              | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Administrative and Support Staff                 |     | -               | -               | 15              | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Aerial Photography                               |     | -               | -               | 273             | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Burial services                                  |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Business and Advisory                            |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Cleaning services                                |     | -               | 1 053           | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Clearing and Grass Cutting Services              |     | -               | 726             | 396             | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Litter Picking and Street Cleaning               |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Hygiene Services                                 |     | -               | -               | 597             | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Personnel and Labour                             |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Researcher                                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Security services                                |     | 84              | 279             | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Traffic fines management                         |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Translators, Scribes and editors                 |     | -               | -               | 11              | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| Transport services                               |     | -               | -               | 172             | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |  |
| <b>Total contracted services</b>                 |     | 18 177          | 24 120          | 23 462          | 67 420               | 67 460          | 67 460             | 36 184            | 54 577                                              | 83 866                 | 78 613                 |  |

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

| wC026 Langeberg - Supporting Table SA1 Supporting detail to Budgeted Financial Performance |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|--------------------------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
| Description                                                                                | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    |                   | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|                                                                                            |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand                                                                                 |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Other Expenditure By Type                                                                  |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Collection costs                                                                           |     | –               | –               | 3 306           | –                    | 175             | 175                | 159               | 180                                                 | 188                    | 197                    |
| Contributions to 'other' provisions                                                        |     | 48              | 476             | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Audit fees                                                                                 |     | 2 857           | 3 427           | 4 463           | 4 000                | 4 700           | 4 700              | 4 820             | 4 300                                               | 4 498                  | 4 705                  |
|                                                                                            |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Other Expenditure                                                                          |     | 52 318          | 39 675          | 36 339          | 43 695               | 46 884          | 46 884             | 22 571            | 46 329                                              | 51 082                 | 53 289                 |
| Advertising, Publicity and Marketing                                                       |     | 1 049           | 1 322           | 1 574           |                      |                 |                    |                   |                                                     |                        |                        |
| Bad debts Written off                                                                      |     | 23 282          | 9 100           | –               |                      |                 |                    |                   |                                                     |                        |                        |
| Bank Charges, Facility and Card Fees                                                       |     | 878             | 933             | 1 124           |                      |                 |                    |                   |                                                     |                        |                        |
| Commission                                                                                 |     | 2 586           | 3 197           | –               |                      |                 |                    |                   |                                                     |                        |                        |
| Communication                                                                              |     | 2 564           | 1 905           | 2 173           |                      |                 |                    |                   |                                                     |                        |                        |
| Consultant fees                                                                            |     | –               | –               | –               |                      |                 |                    |                   |                                                     |                        |                        |
| Contributions to provisions Landfill Sites                                                 |     | –               | –               | (5 506)         |                      |                 |                    |                   |                                                     |                        |                        |
| Copy right fees                                                                            |     | –               | 37              | –               |                      |                 |                    |                   |                                                     |                        |                        |
| Cost relating to the Sale of Houses                                                        |     | 8               | 82              | 141             |                      |                 |                    |                   |                                                     |                        |                        |
| Courier and Delivery fees                                                                  |     | 5               | 7               | 2               |                      |                 |                    |                   |                                                     |                        |                        |
| Deeds                                                                                      |     | –               | –               | 42              |                      |                 |                    |                   |                                                     |                        |                        |
| Drivers Licences and Permits                                                               |     | –               | –               | 17              |                      |                 |                    |                   |                                                     |                        |                        |
| Entertainment                                                                              |     | 188             | 45              | 23              |                      |                 |                    |                   |                                                     |                        |                        |
| Eskom Connection fees                                                                      |     | –               | 67              | –               |                      |                 |                    |                   |                                                     |                        |                        |
| External computer services                                                                 |     | 3 357           | 2 564           | 1 660           |                      |                 |                    |                   |                                                     |                        |                        |
| Full Time Union Representative                                                             |     | 114             | 151             | 142             |                      |                 |                    |                   |                                                     |                        |                        |
| General expenses                                                                           |     | –               | –               | –               |                      |                 |                    |                   |                                                     |                        |                        |
| Hire Charges                                                                               |     | 1 112           | 987             | 417             |                      |                 |                    |                   |                                                     |                        |                        |
| Insurance                                                                                  |     | 2 501           | 3 240           | 3 799           |                      |                 |                    |                   |                                                     |                        |                        |
| Inventory write-offs                                                                       |     | 1               | 305             | –               |                      |                 |                    |                   |                                                     |                        |                        |
| Land Alienation Costs                                                                      |     | –               | –               | 1 398           |                      |                 |                    |                   |                                                     |                        |                        |
| Learnerships and Internships                                                               |     | –               | –               | –               |                      |                 |                    |                   |                                                     |                        |                        |
| Management Fee                                                                             |     | –               | –               | –               |                      |                 |                    |                   |                                                     |                        |                        |
| Motor Vehicle Licence and registrations                                                    |     | 896             | 595             | 563             |                      |                 |                    |                   |                                                     |                        |                        |
| Operating leases                                                                           |     | –               | 4               | 562             |                      |                 |                    |                   |                                                     |                        |                        |
| Other expenditure                                                                          |     | 120             | 438             | 10 580          |                      |                 |                    |                   |                                                     |                        |                        |
| Printing, Publications and Books                                                           |     | 852             | 860             | 433             |                      |                 |                    |                   |                                                     |                        |                        |
| Professional Bodies, Membership and Subscription                                           |     | 1 690           | 1 916           | 2 199           |                      |                 |                    |                   |                                                     |                        |                        |
| Radio Licenses                                                                             |     | –               | –               | –               |                      |                 |                    |                   |                                                     |                        |                        |
| Registration Fees - Seminars, Conferences, Workshops and Events                            |     | 1 011           | 893             | 64              |                      |                 |                    |                   |                                                     |                        |                        |
| Remuneration to Ward Committees                                                            |     | 489             | 657             | 611             |                      |                 |                    |                   |                                                     |                        |                        |
| Resettlement Cost                                                                          |     | 6               | 4               | –               |                      |                 |                    |                   |                                                     |                        |                        |
| Road Traffic and Other Fines                                                               |     | –               | –               | 7               |                      |                 |                    |                   |                                                     |                        |                        |
| Road Worthy Test                                                                           |     | –               | –               | 8               |                      |                 |                    |                   |                                                     |                        |                        |
| Search Fees                                                                                |     | –               | –               | 98              |                      |                 |                    |                   |                                                     |                        |                        |
| Servitudes                                                                                 |     | –               | 93              | 79              |                      |                 |                    |                   |                                                     |                        |                        |
| Signage                                                                                    |     | –               | –               | 52              |                      |                 |                    |                   |                                                     |                        |                        |
| Skills Development Fund Levy                                                               |     | 1 339           | 1 461           | 1 590           |                      |                 |                    |                   |                                                     |                        |                        |
| Software License                                                                           |     | –               | –               | 2 388           |                      |                 |                    |                   |                                                     |                        |                        |
| System access and information fees                                                         |     | 1               | 97              | –               |                      |                 |                    |                   |                                                     |                        |                        |
| Transport provided as part of departmental activities                                      |     | 125             | 131             | 9               |                      |                 |                    |                   |                                                     |                        |                        |
| Travel Agency and Visa                                                                     |     | –               | –               | –               |                      |                 |                    |                   |                                                     |                        |                        |
| Travel and subsistence                                                                     |     | 537             | 474             | 647             |                      |                 |                    |                   |                                                     |                        |                        |
| Unamortised Discount - Interest paid                                                       |     | 92              | 74              | –               |                      |                 |                    |                   |                                                     |                        |                        |
| Uniform and Protective Clothing                                                            |     | 955             | 872             | 1 293           |                      |                 |                    |                   |                                                     |                        |                        |
| Vehicle Tracking                                                                           |     | 132             | 150             | 154             |                      |                 |                    |                   |                                                     |                        |                        |
| Wet fuel                                                                                   |     | 6 425           | 7 017           | 7 993           |                      |                 |                    |                   |                                                     |                        |                        |
| Witness Fees                                                                               |     | –               | –               | 0               |                      |                 |                    |                   |                                                     |                        |                        |
| Workmen's Compensation Fund                                                                |     | –               | –               | 0               |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                            |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Total 'Other' Expenditure                                                                  | 1   | 55 223          | 43 579          | 44 107          | 47 695               | 51 759          | 51 759             | 27 550            | 50 809                                              | 55 768                 | 58 191                 |
| by Expenditure Item                                                                        | 8   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Employee related costs                                                                     |     | 905             | 318             | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Other materials                                                                            |     | 9 435           | 6 277           | 7 715           | 9 902                | 10 357          | 10 357             | 4 942             | 10 978                                              | 11 488                 | 12 021                 |
| Contracted Services                                                                        |     | 6 224           | 8 719           | 10 166          | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Other Expenditure                                                                          |     | 112             | 1 236           | 654             | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Total Repairs and Maintenance Expenditure                                                  | 9   | 16 675          | 16 550          | 18 535          | 9 902                | 10 357          | 10 357             | 4 942             | 10 978                                              | 11 488                 | 12 021                 |

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

| Description                                                                                                                                                                                                                     | Ref | Vote 1 -<br>Financial<br>Services | Vote 2 -<br>Executive &<br>Council | Vote 3 -<br>Strategic &<br>Social<br>Development | Vote 4 -<br>Corporate<br>Services | Vote 5 -<br>Engineering<br>Services | Vote 6 -<br>Community<br>Services | Total           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------------------|------------------------------------|--------------------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-----------------|
| <b>R thousand</b>                                                                                                                                                                                                               | 1   |                                   |                                    |                                                  |                                   |                                     |                                   |                 |
| <b>Revenue By Source</b>                                                                                                                                                                                                        |     |                                   |                                    |                                                  |                                   |                                     |                                   |                 |
| Property rates                                                                                                                                                                                                                  |     | 61 911                            | –                                  | –                                                | –                                 | –                                   | –                                 | 61 911          |
| Service charges - electricity revenue                                                                                                                                                                                           |     | –                                 | –                                  | –                                                | –                                 | 450 997                             | –                                 | 450 997         |
| Service charges - water revenue                                                                                                                                                                                                 |     | –                                 | –                                  | –                                                | –                                 | 48 930                              | –                                 | 48 930          |
| Service charges - sanitation revenue                                                                                                                                                                                            |     | –                                 | –                                  | –                                                | –                                 | 23 332                              | –                                 | 23 332          |
| Service charges - refuse revenue                                                                                                                                                                                                |     | –                                 | –                                  | –                                                | –                                 | 19 133                              | –                                 | 19 133          |
| Rental of facilities and equipment                                                                                                                                                                                              |     | –                                 | –                                  | –                                                | 2 069                             | 116                                 | 1 205                             | 3 391           |
| Interest earned - external investments                                                                                                                                                                                          |     | 14 716                            | –                                  | –                                                | –                                 | –                                   | –                                 | 14 716          |
| Interest earned - outstanding debtors                                                                                                                                                                                           |     | 3 255                             | –                                  | –                                                | –                                 | –                                   | –                                 | 3 255           |
| Dividends received                                                                                                                                                                                                              |     | –                                 | –                                  | –                                                | –                                 | –                                   | –                                 | –               |
| Fines, penalties and forfeits                                                                                                                                                                                                   |     | –                                 | –                                  | –                                                | 2 830                             | –                                   | 70                                | 2 899           |
| Licences and permits                                                                                                                                                                                                            |     | –                                 | –                                  | –                                                | 415                               | 2                                   | 304                               | 722             |
| Agency services                                                                                                                                                                                                                 |     | –                                 | –                                  | –                                                | 5 482                             | –                                   | –                                 | 5 482           |
| Other revenue                                                                                                                                                                                                                   |     | 46 708                            | 5 951                              | 4 633                                            | 278                               | 38 493                              | 18 709                            | 114 771         |
| Transfers and subsidies                                                                                                                                                                                                         |     | 1 682                             | –                                  | 2                                                | 398                               | 2 933                               | 1 044                             | 6 059           |
| Gains                                                                                                                                                                                                                           |     | –                                 | –                                  | –                                                | –                                 | –                                   | –                                 | –               |
| <b>Total Revenue (excluding capital transfers and contribution)</b>                                                                                                                                                             |     | <b>128 271</b>                    | <b>5 951</b>                       | <b>4 635</b>                                     | <b>11 472</b>                     | <b>583 936</b>                      | <b>21 332</b>                     | <b>755 596</b>  |
| <b>Expenditure By Type</b>                                                                                                                                                                                                      |     | <b>(128 271)</b>                  | <b>(5 951)</b>                     | <b>(22 026)</b>                                  | <b>(11 472)</b>                   | <b>(605 553)</b>                    | <b>(21 332)</b>                   | <b>794 605</b>  |
| Employee related costs                                                                                                                                                                                                          |     | 24 418                            | 6 471                              | 8 237                                            | 34 327                            | 91 237                              | 43 692                            | 208 382         |
| Remuneration of councillors                                                                                                                                                                                                     |     | –                                 | 11 902                             | –                                                | –                                 | –                                   | –                                 | 11 902          |
| Debt impairment                                                                                                                                                                                                                 |     | 3 296                             | –                                  | –                                                | 5 365                             | 11 286                              | 89                                | 20 035          |
| Depreciation & asset impairment                                                                                                                                                                                                 |     | 173                               | 211                                | 1 777                                            | 2 775                             | 24 468                              | 3 318                             | 32 722          |
| Finance charges                                                                                                                                                                                                                 |     | 135                               | 22                                 | 44                                               | 194                               | 4 092                               | 302                               | 4 788           |
| Bulk purchases                                                                                                                                                                                                                  |     | –                                 | –                                  | –                                                | –                                 | 366 597                             | –                                 | 366 597         |
| Other materials                                                                                                                                                                                                                 |     | 1 537                             | 28                                 | 926                                              | 1 807                             | 17 100                              | 2 837                             | 24 234          |
| Contracted services                                                                                                                                                                                                             |     | 11 505                            | 716                                | 2 025                                            | 5 697                             | 20 980                              | 13 653                            | 54 577          |
| Transfers and subsidies                                                                                                                                                                                                         |     | 400                               | 212                                | 1 420                                            | 1 325                             | –                                   | 460                               | 3 816           |
| Other expenditure                                                                                                                                                                                                               |     | 9 769                             | 920                                | 6 682                                            | 13 369                            | 16 346                              | 3 723                             | 50 809          |
| Losses                                                                                                                                                                                                                          |     | –                                 | –                                  | –                                                | –                                 | –                                   | –                                 | –               |
| <b>Total Expenditure</b>                                                                                                                                                                                                        |     | <b>51 232</b>                     | <b>20 482</b>                      | <b>21 110</b>                                    | <b>64 859</b>                     | <b>552 105</b>                      | <b>68 074</b>                     | <b>777 862</b>  |
| <b>Surplus/(Deficit)</b>                                                                                                                                                                                                        |     | <b>77 039</b>                     | <b>(14 531)</b>                    | <b>(16 475)</b>                                  | <b>(53 387)</b>                   | <b>31 831</b>                       | <b>(46 742)</b>                   | <b>(22 266)</b> |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial and District)                                                                                                                                |     | –                                 | –                                  | 17 391                                           | –                                 | 21 617                              | –                                 | 39 009          |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial Departmental Agencies,<br>Households, Non-profit Institutions, Private Enterprises,<br>Public Corporations, Higher Educational Institutions) |     |                                   |                                    |                                                  |                                   |                                     |                                   | –               |
| Transfers and subsidies - capital (in-kind - all)                                                                                                                                                                               |     |                                   |                                    |                                                  |                                   |                                     |                                   | –               |
| <b>Surplus/(Deficit) after capital transfers &amp;<br/>contributions</b>                                                                                                                                                        |     | <b>77 039</b>                     | <b>(14 531)</b>                    | <b>916</b>                                       | <b>(53 387)</b>                   | <b>53 449</b>                       | <b>(46 742)</b>                   | <b>16 743</b>   |

## WC026 Langeberg - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

| WC026 Langeberg - Supporting Table SA3 Supporting detail to Budgeted Financial Position |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|-----------------------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
| Description                                                                             | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    |                   | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|                                                                                         |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand                                                                              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| ASSETS                                                                                  |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Consumer debtors                                                                        |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Consumer debtors                                                                        | 2   | 62 459          | 59 073          | 112 062         | 83 735               | 83 444 190      | 83 444             | 83 444            | 88 380                                              | 101 637                | 116 882                |
| Less: Provision for debt impairment                                                     |     | (14 699)        | (17 704)        | (46 864)        | (39 679)             | -31 475 450     | (31 475)           | (31 475)          | (44 525)                                            | (59 002)               | (74 259)               |
| Total Consumer debtors                                                                  |     | 47 760          | 41 369          | 65 198          | 44 056               | 51 968 740      | 51 969             | 51 969            | 43 855                                              | 42 635                 | 42 623                 |
| Debt impairment provision                                                               |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Balance at the beginning of the year                                                    | 2   | 15 044          | 14 699          | (24 849)        | (31 361)             | -28 449 770     | (28 450)           | (28 450)          | (30 157)                                            | (44 525)               | (59 002)               |
| Contributions to the provision                                                          |     | (345)           | 3 006           | (5 271)         | (3 026)              | -3 025 680      | (3 026)            | (3 026)           | (9 072)                                             | (8 943)                | (9 474)                |
| Bad debts written off                                                                   |     | -               | -               | (16 743)        | (5 292)              | -               | -                  | -                 | (5 296)                                             | (5 534)                | (5 783)                |
| Balance at end of year                                                                  | 2   | 14 699          | 17 704          | (46 864)        | (39 679)             | -31 475 450     | (31 475)           | (31 475)          | (44 525)                                            | (59 002)               | (74 259)               |
| Property, plant and equipment (PPE)                                                     |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| PPE at cost/valuation (excl. finance leases)                                            | 3   | 822 013         | 863 981         | 994 048         | 973 658              | 1 011 290 111   | 1 011 290          | 1 011 290         | 983 282                                             | 1 059 955              | 1 111 288              |
| Leases recognised as PPE                                                                |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Less: Accumulated depreciation                                                          |     | (204 640)       | (226 551)       | (280 824)       | (191 581)            | -243 495 656    | (243 496)          | (243 496)         | (247 646)                                           | (268 285)              | (284 398)              |
| Total Property, plant and equipment (PPE)                                               | 2   | 617 374         | 637 430         | 713 224         | 782 077              | 767 794 455     | 767 794            | 767 794           | 735 635                                             | 791 670                | 826 890                |
| LIABILITIES                                                                             |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Current liabilities - Borrowing                                                         |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Short term loans (other than bank overdraft)                                            | 5   | -               | -               | -               | 1 021                | 804 385         | 804                | 804               | -                                                   | -                      | -                      |
| Current portion of long-term liabilities                                                |     | 5 056           | 4 517           | 5 982           | 2 000                | 9 844 208       | 9 844              | 9 844             | 4 069                                               | 3 935                  | 3 935                  |
| Total Current liabilities - Borrowing                                                   |     | 5 056           | 4 517           | 5 982           | 3 021                | 10 648 593      | 10 649             | 10 649            | 4 069                                               | 3 935                  | 3 935                  |
| Trade and other payables                                                                |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Trade Payables                                                                          | 5   | 71 791          | 64 490          | 62 601          | 69 815               | 67 306 680      | 67 307             | 67 307            | 544 357                                             | 544 357                | 544 357                |
| Other creditors                                                                         |     | -               | -               | -               | 2 750                | 7 022 773       | 7 023              | 7 023             | 226 582                                             | 226 582                | 226 582                |
| Unspent conditional transfers                                                           |     | 3 760           | 14 329          | 7 415           | -                    | 13              | 0                  | 0                 | -                                                   | -                      | -                      |
| VAT                                                                                     |     | -               | -               | 4 818           | 3 535                | 5 107 070       | 5 107              | 5 107             | 5 158                                               | 5 158                  | 5 158                  |
| Total Trade and other payables                                                          | 2   | 75 551          | 78 819          | 74 835          | 76 101               | 79 436 536      | 79 437             | 79 437            | 776 098                                             | 776 098                | 776 098                |
| Non current liabilities - Borrowing                                                     |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Borrowing                                                                               | 4   | 17 926          | 13 466          | 8 045           | 45 193               | 18 552 100      | 18 552             | 18 552            | 35 714                                              | 31 913                 | 27 978                 |
| Finance leases (including PPP asset element)                                            |     | -               | -               | 1 381           | 727                  | 1 464 135       | 1 464              | 1 464             | -                                                   | -                      | -                      |
| Total Non current liabilities - Borrowing                                               |     | 17 926          | 13 466          | 9 427           | 45 920               | 20 016 235      | 20 016             | 20 016            | 35 714                                              | 31 913                 | 27 978                 |
| Provisions - non-current                                                                |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Retirement benefits                                                                     | 1   | 50 185          | 51 085          | 93 555          | 61 332               | 105 986 259     | 105 986            | 105 986           | 17 950                                              | 16 700                 | 16 710                 |
| Refuse landfill site rehabilitation                                                     |     | 8 680           | 9 111           | 44 960          | 57 229               | 1 025 759       | 1 026              | 1 026             | 49 457                                              | 54 402                 | 59 842                 |
| Other                                                                                   |     | 53 762          | 54 182          | 11 830          | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Total Provisions - non-current                                                          |     | 112 627         | 114 377         | 150 346         | 118 561              | 107 012 018     | 107 012            | 107 012           | 67 406                                              | 71 103                 | 76 553                 |
| CHANGES IN NET ASSETS                                                                   |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Accumulated Surplus/(Deficit)                                                           |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Accumulated Surplus/(Deficit) - opening balance                                         | 1   | 516 325         | 598 315         | 583 278         | 617 268              | 683 754 382     | 683 754            | 683 754           | 702 008                                             | 748 901                | 786 323                |
| GRAP adjustments                                                                        |     | 748             | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Restated balance                                                                        |     | 517 073         | 598 315         | 583 278         | 617 268              | 683 754 382     | 683 754            | 683 754           | 702 008                                             | 748 901                | 786 323                |
| Surplus/(Deficit)                                                                       |     | 77 350          | 11 341          | 99 055          | 33 173               | -2 347 830      | (2 348)            | (2 348)           | 16 743                                              | 18 721                 | 27 942                 |
| Transfers to/from Reserves                                                              |     | 26 296          | 21 026          | 6 500           | (35 687)             | -               | -                  | -                 | -                                                   | -                      | -                      |
| Depreciation offsets                                                                    |     | -               | -               | -               | 43 608               | -               | -                  | -                 | -                                                   | -                      | -                      |
| Other adjustments                                                                       |     | (22 404)        | (46 094)        | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Accumulated Surplus/(Deficit)                                                           |     | 598 315         | 584 589         | 688 833         | 658 362              | 681 406 552     | 681 407            | 681 407           | 718 751                                             | 767 621                | 814 265                |
| Reserves                                                                                |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Housing Development Fund                                                                | 2   | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Capital replacement                                                                     |     | 31 353          | 56 421          | -               | 55 000               | 55 273 909      | 55 274             | 55 274            | 58 038                                              | 40 939                 | 32 986                 |
| Self-insurance                                                                          |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Other reserves                                                                          |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Revaluation                                                                             |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Total Reserves                                                                          | 2   | 31 353          | 56 421          | -               | 55 000               | 55 273 909      | 55 274             | 55 274            | 58 038                                              | 40 939                 | 32 986                 |
| TOTAL COMMUNITY WEALTH/EQUITY                                                           | 2   | 629 668         | 641 010         | 688 833         | 713 362              | 736 680 461     | 736 680            | 736 680           | 776 789                                             | 808 561                | 847 251                |

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

| Strategic Objective                                                                                                     | Goal                                                                                             | Goal Code | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                                                                         |                                                                                                  |           |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand                                                                                                              |                                                                                                  |           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To provide and maintain an acceptable standard of building activity                                                     | Housing: Effective approach to human settlement and improve living conditions of all households  |           |     |                 |                 |                 | 20 902               | 21 957          | 21 957             | 8 701                                               | 37 260                 | 30 011                 |
| To provide and maintain the structural civil infrastructure of the Municipality                                         | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens    |           |     |                 |                 |                 | 22                   | 49 887          | 49 887             | 52 870                                              | 54 893                 | 58 677                 |
| To provide and maintain the mechanical assets of the Municipality                                                       | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens    |           |     |                 |                 |                 | 479                  | 479             | 479                | -                                                   | -                      | -                      |
| To provide and maintain municipal roads and sidewalks                                                                   | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens    |           |     |                 |                 |                 | 22 165               | 23 423          | 23 423             | 22 034                                              | 23 616                 | 24 774                 |
| To provide and maintain some water systems                                                                              |                                                                                                  |           |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| To provide and maintain a waste management service                                                                      | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens    |           |     |                 |                 |                 | 34 347               | 32 220          | 32 220             | 32 513                                              | 34 066                 | 35 622                 |
| To provide and maintain the distribution of water in municipal area                                                     | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens    |           |     |                 |                 |                 | 52 429               | 44 403          | 44 403             | 51 336                                              | 54 297                 | 57 429                 |
| To provide and maintain sewerage services in the municipal area                                                         | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens    |           |     |                 |                 |                 | 38 331               | 50 542          | 50 542             | 51 759                                              | 53 044                 | 55 430                 |
| To provide and maintain the continuous supply of basic electricity                                                      | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens    |           |     |                 |                 |                 | 444 981              | 361 241         | 361 241            | 393 451                                             | 417 853                | 448 432                |
| To provide Traffic and Law Enforcement services within the Municipal area                                               | An Efficient, effective, responsive and accountable administration                               |           |     |                 |                 |                 | 10 125               | 10 125          | 10 125             | 9 264                                               | 9 547                  | 10 041                 |
| To provide and maintain Firefighting- and Disaster Management services                                                  | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens    |           |     |                 |                 |                 | 81                   | 81              | 81                 | 129                                                 | 1 073                  | 148                    |
| To provide and maintain Recreational, Sporting and Community Facilities                                                 | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens    |           |     |                 |                 |                 | 2 271                | 1 861           | 1 861              | 2 407                                               | 2 104                  | 2 252                  |
| To promote economic development in the municipal area                                                                   | Local Economic Development: Create an enabling environment for economic growth and decent        |           |     |                 |                 |                 | -                    | 169             | 169                | -                                                   | -                      | -                      |
| To create and maintain a functional organisation that enables optimal performance by developing and retaining a skilled | An Efficient, effective, responsive and accountable administration                               |           |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| To manage the municipality to deliver services in terms of the legislative requirements                                 | An Efficient, effective, responsive and accountable administration                               |           |     |                 |                 |                 | 60 203               | 60 866          | 60 866             | 66 157                                              | 73 314                 | 78 783                 |
| To align and review the performance of the municipality in achieving the strategic objectives of council                | An Efficient, effective, responsive and accountable administration                               |           |     |                 |                 |                 | 5 174                | 5 174           | 5 174              | 5 951                                               | 6 517                  | 6 843                  |
| To strive towards a clean, corrupt free and well-managed administration                                                 | An Efficient, effective, responsive and accountable administration                               |           |     |                 |                 |                 | 3                    | 3               | 3                  | -                                                   | -                      | -                      |
| To contribute towards inter-governmental relationships with all spheres of government                                   |                                                                                                  |           |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| To procure goods and services timeously to all end users                                                                |                                                                                                  |           |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| To broaden and improve the revenue base of the municipality                                                             | Sound financial management: adherence to all laws and regulations applicable to Local Government |           |     | 647 559         | 628 274         | 730 974         | 60 974               | 61 029          | 61 029             | 65 876                                              | 66 070                 | 69 203                 |
| To establish partnerships with role-players in the social development sector to improve cooperation, integration and    | Effective stakeholder engagements: to promote civic education                                    |           |     |                 |                 |                 | 2                    | 102             | 102                | 2                                                   | 2                      | 2                      |
| To promote social cohesion within the municipal service area                                                            | Effective stakeholder engagements: to promote civic education                                    |           |     |                 |                 |                 | 21 665               | 19 665          | 19 665             | 32 119                                              | 40 651                 | 46 237                 |
| To facilitate and strengthen public participation towards deepen democracy                                              | Effective stakeholder engagements: to promote civic education                                    |           |     |                 |                 |                 | -                    | 57              | 57                 | 38                                                  | 38                     | 38                     |
| Allocations to other priorities                                                                                         |                                                                                                  |           | 2   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Total Revenue (excluding capital transfers and contributions)                                                           |                                                                                                  |           | 1   | 647 559         | 628 274         | 730 974         | 774 153              | 743 286         | 743 286            | 794 605                                             | 874 347                | 923 923                |

WC026 Langeberg - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

| Strategic Objective                                                                                                                              | Goal                                                                                                 | Goal Code | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                                                                                                  |                                                                                                      |           |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand                                                                                                                                       |                                                                                                      |           |     |                 |                 |                 | –                    | –               | –                  | –                                                   | –                      | –                      |
| To provide and maintain an acceptable standard of building activity                                                                              | Housing: Effective approach to human settlement and improve living conditions of all households      |           |     |                 |                 |                 | 27 242               | 26 474          | 26 474             | 13 026                                              | 41 815                 | 34 806                 |
| To provide and maintain the structural civil infrastructure of the Municipality                                                                  | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens        |           |     |                 |                 |                 | 10 799               | 9 920           | 9 920              | 9 480                                               | 10 556                 | 11 165                 |
| To provide and maintain the mechanical assets of the Municipality                                                                                | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens        |           |     |                 |                 |                 | 3 523                | 3 434           | 3 434              | 3 393                                               | 3 662                  | 3 878                  |
| To provide and maintain municipal roads and sidewalks                                                                                            | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens        |           |     |                 |                 |                 | 24 384               | 27 797          | 27 797             | 32 113                                              | 28 949                 | 30 170                 |
| To provide and maintain sorm water systems                                                                                                       |                                                                                                      |           |     |                 |                 |                 | 4 382                | 4 229           | 4 229              | 4 125                                               | 4 469                  | 4 726                  |
| To provide and maintain a waste management service                                                                                               | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens        |           |     |                 |                 |                 | 25 838               | 28 074          | 28 074             | 28 348                                              | 29 416                 | 30 852                 |
| To provide and maintain the distribution of water in municipal area                                                                              | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens        |           |     |                 |                 |                 | 27 961               | 34 201          | 34 201             | 34 553                                              | 36 280                 | 37 867                 |
| To provide and maintain sewerage services in the municipal area                                                                                  | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens        |           |     |                 |                 |                 | 27 378               | 26 784          | 26 784             | 26 808                                              | 29 007                 | 29 839                 |
| To provide and maintain the continuous supply of basic electricity                                                                               | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens        |           |     |                 |                 |                 | 368 372              | 364 947         | 364 947            | 403 831                                             | 433 472                | 464 115                |
| To provide Traffic and Law Enforcement services within the Municipal area                                                                        | An Efficient_ effective_ responsive and accountable administration                                   |           |     |                 |                 |                 | 26 101               | 25 712          | 25 712             | 27 231                                              | 29 732                 | 31 345                 |
| To provide and maintain Firefighting- and Disaster Management services                                                                           | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens        |           |     |                 |                 |                 | 6 798                | 6 634           | 6 634              | 6 794                                               | 8 624                  | 8 121                  |
| To provide and Maintain Recreational_ Sporting and Community Facilities                                                                          | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens        |           |     |                 |                 |                 | 32 451               | 35 216          | 35 216             | 36 520                                              | 35 477                 | 37 398                 |
| To promote economic development in the municipal area                                                                                            | Local Economic Development: Create an enabling environment for economic growth and decent employment |           |     |                 |                 |                 | 4 496                | 2 335           | 2 335              | 1 568                                               | 1 653                  | 1 739                  |
| To create and maintain a functional organisation that enables optimal performance by developing and retaining a skilled representative workforce | An Efficient_ effective_ responsive and accountable administration                                   |           |     |                 |                 |                 | 4 670                | 4 595           | 4 595              | 4 511                                               | 4 747                  | 4 994                  |
| To manage the municipality to deliver services in terms of the legislative requirements                                                          | An Efficient_ effective_ responsive and accountable administration                                   |           |     |                 |                 |                 | 73 831               | 72 253          | 72 253             | 69 138                                              | 76 309                 | 79 232                 |
| To align and review the performance of the municipality in achieving the strategic objectives of council                                         | An Efficient_ effective_ responsive and accountable administration                                   |           |     |                 |                 |                 | 15 361               | 16 140          | 16 140             | 16 943                                              | 18 359                 | 19 286                 |
| To strive towards a clean_ corrupt free and well-managed administration                                                                          | An Efficient_ effective_ responsive and accountable administration                                   |           |     |                 |                 |                 | 4 195                | 4 628           | 4 628              | 4 737                                               | 5 297                  | 5 595                  |
| To contribute towards inter-governmental relationships with all spheres of government                                                            |                                                                                                      |           |     |                 |                 |                 | 3 722                | 4 328           | 4 328              | 4 193                                               | 4 427                  | 4 698                  |
| To procure goods and services timeously to all end users                                                                                         |                                                                                                      |           |     |                 |                 |                 | 7 195                | 6 613           | 6 613              | 6 756                                               | 7 335                  | 7 769                  |
| To broaden and improve the revenue base of the municipality                                                                                      | Sound financial management: adherence to all laws and regulations applicable to Local Government     |           |     | 570 209         | 616 932         | 631 919         | 17 950               | 17 749          | 17 749             | 19 619                                              | 20 258                 | 21 314                 |
| To establish partnerships with role-players in the social development sector to improve cooperation_ integration and utilisation of resources    | Effective stakeholder engagements: to promote civic education                                        |           |     |                 |                 |                 | 3 505                | 3 830           | 3 830              | 3 235                                               | 3 433                  | 3 601                  |
| To promote social cohesion within the municipal service area                                                                                     | Effective stakeholder engagements: to promote civic education                                        |           |     |                 |                 |                 | 17 088               | 16 046          | 16 046             | 16 576                                              | 17 776                 | 18 689                 |
| To facilitate and strengthen public participation towards deepen democracy                                                                       | Effective stakeholder engagements: to promote civic education                                        |           |     |                 |                 |                 | 3 739                | 3 692           | 3 692              | 4 385                                               | 4 572                  | 4 782                  |
| Allocations to other priorities                                                                                                                  |                                                                                                      |           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Total Expenditure                                                                                                                                |                                                                                                      |           | 1   | 570 209         | 616 932         | 631 919         | 740 980              | 745 634         | 745 634            | 777 862                                             | 855 626                | 895 981                |

WC026 Langeberg - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

| WC026 Langeberg - Supporting Table SA0 Reconciliation of IDP Strategic Objectives and Budget (Capital Expenditure)                               |                                                                                                      |           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|--------|
| Strategic Objective                                                                                                                              | Goal                                                                                                 | Goal Code | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |        |
|                                                                                                                                                  |                                                                                                      |           |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |        |
| R thousand                                                                                                                                       |                                                                                                      |           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |        |
|                                                                                                                                                  |                                                                                                      | A         |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |        |
| To provide and maintain an acceptable standard of building activity                                                                              | Housing: Effective approach to human settlement and improve living conditions of all households      |           |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |        |
| To provide and maintain the structural civil infrastructure of the Municipality                                                                  | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens        |           |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |        |
| To provide and maintain the mechanical assets of the Municipality                                                                                | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens        |           |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |        |
| To provide and maintain municipal roads and sidewalks                                                                                            | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens        |           |     |                 |                 |                 | 30 591               | 31 092          | 31 092             | 33 156                                              | 29 087                 | 30 435                 |        |
| To provide and maintain sorm water systems                                                                                                       |                                                                                                      |           |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |        |
| To provide and maintain a waste management service                                                                                               | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens        |           |     |                 |                 |                 | 3 300                | 3 300           | 3 300              | 2 120                                               | -                      | -                      |        |
| To provide and maintain the distribution of water in municipal area                                                                              | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens        |           |     |                 |                 |                 | 2 500                | 1 343           | 1 343              | 5 892                                               | 1 300                  | -                      |        |
| To provide and maintain sewerage services in the municipal area                                                                                  | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens        |           |     |                 |                 |                 | 1 120                | 3 545           | 3 545              | 150                                                 | 30 183                 | 21 389                 |        |
| To provide and maintain the continuous supply of basic electricity                                                                               | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens        |           |     |                 |                 |                 | 36 021               | 26 894          | 26 894             | 22 356                                              | 17 671                 | 9 217                  |        |
| To provide Traffic and Law Enforcement services within the Municipal area                                                                        | An Efficient_ effective_ responsive and accountable administration                                   |           |     |                 |                 |                 | 150                  | 150             | 150                | 250                                                 | 1 050                  | 500                    |        |
| To provide and maintain Firefighting- and Disaster Management services                                                                           | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens        |           |     |                 |                 |                 | 356                  | 343             | 343                | 120                                                 | -                      | -                      |        |
| To provide and Maintain Recreational_ Sporting and Community Facilities                                                                          | Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens        |           |     |                 |                 |                 | 3 660                | 4 354           | 4 354              | 6 514                                               | 3 942                  | 4 480                  |        |
| To promote economic development in the municipal area                                                                                            | Local Economic Development: Create an enabling environment for economic growth and decent employment |           |     |                 |                 |                 | -                    | -               | -                  | 100                                                 | -                      | -                      |        |
| To create and maintain a functional organisation that enables optimal performance by developing and retaining a skilled representative workforce | An Efficient_ effective_ responsive and accountable administration                                   |           |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |        |
| To manage the municipality to deliver services in terms of the legislative requirements                                                          | An Efficient_ effective_ responsive and accountable administration                                   | B         |     | 52 431          | 44 889          | 93 290          | 7 540                | 4 732           | 4 732              | 8 642                                               | 3 900                  | 400                    |        |
| To align and review the performance of the municipality in achieving the strategic objectives of council                                         | An Efficient_ effective_ responsive and accountable administration                                   | C         |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |        |
| To strive towards a clean_ corrupt free and well-managed administration                                                                          | An Efficient_ effective_ responsive and accountable administration                                   | D         |     |                 |                 |                 | 1 000                | -               | -                  | -                                                   | 1 000                  | -                      |        |
| To contribute towards inter-governmental relationships with all spheres of government                                                            |                                                                                                      | E         |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |        |
| To procure goods and services timeously to all end users                                                                                         |                                                                                                      | F         |     |                 |                 |                 | -                    | -               | -                  | 2                                                   | -                      | -                      |        |
| To broaden and improve the revenue base of the municipality                                                                                      | Sound financial management: adherence to all laws and regulations applicable to Local Government     | G         |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |        |
| To establish partnerships with role-players in the social development sector to improve cooperation_ integration and utilisation of resources    | Effective stakeholder engagements: to promote civic education                                        | H         |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |        |
| To promote social cohesion within the municipal service area                                                                                     | Effective stakeholder engagements: to promote civic education                                        | I         |     |                 |                 |                 | 9 196                | 7 904           | 7 904              | 500                                                 | -                      | -                      |        |
| To facilitate and strengthen public participation towards deepen democracy                                                                       | Effective stakeholder engagements: to promote civic education                                        | J         |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |        |
|                                                                                                                                                  |                                                                                                      | K         |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |        |
|                                                                                                                                                  |                                                                                                      | L         |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |        |
|                                                                                                                                                  |                                                                                                      | M         |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |        |
|                                                                                                                                                  |                                                                                                      | N         |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |        |
|                                                                                                                                                  |                                                                                                      | O         |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |        |
|                                                                                                                                                  |                                                                                                      | P         |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |        |
| Allocations to other priorities                                                                                                                  |                                                                                                      |           |     | 3               |                 |                 |                      |                 |                    |                                                     |                        |                        |        |
| Total Capital Expenditure                                                                                                                        |                                                                                                      |           |     | 1               | 52 431          | 44 889          | 93 290               | 95 434          | 83 657             | 83 657                                              | 79 802                 | 88 133                 | 66 421 |

WC026 Laneoberg - Supporting Table SA7 Measurable performance objectives

| Description                                                                                                                                                                                                  |  | Unit of measurement                                                                            |  | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------|--|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                                                                                                                                                              |  |                                                                                                |  | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Municipal Manager                                                                                                                                                                                            |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Good governance                                                                                                                                                                                              |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Enhancing good management strategic support                                                                                                                                                                  |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Conduct two (2) formal evaluations of directors in terms of their signed agreements                                                                                                                          |  | No of formal evaluations completed                                                             |  | 2               |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Oversee the completion of the ECP and the submission to Council for approval by end of May 2016                                                                                                              |  | ECP submitted to Council                                                                       |  | 1               |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Oversee the submission of the Mid-Year Performance Report in terms of Sect 72 of the MFMA by end of January                                                                                                  |  | Mid-Year report submitted to Council                                                           |  | 1               |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Oversee the submission of the Annual and Oversight Report to Council by March 2016                                                                                                                           |  | Annual report and Oversight Report submitted to Council                                        |  | 1               |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Submit the Top Layer SDBP to the Mayor for approval within 14 days after the annual budget has been approved                                                                                                 |  | Top Layer SDBP submitted to the Mayor                                                          |  | 1               |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Develop an Audit Action Plan by end of January 2016                                                                                                                                                          |  | Management Action Plan developed and updated                                                   |  | 1               |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Management of municipal revenue, expenditure and finance                                                                                                                                                     |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Oversee the completion of the annual budget and the submission to Council for approval by end of May 2016                                                                                                    |  | Budget submitted to council for approval                                                       |  | 1               |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Oversee the submission of monthly reports in terms of Sect 71 of the MFMA before the 10th of the following month                                                                                             |  | No of Sect 71 reports submitted                                                                |  | 12              |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Sound Financial Management                                                                                                                                                                                   |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Management of municipal revenue, expenditure and finance                                                                                                                                                     |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| % of Capital Budget Spent on capital projects as identified in the SDBP                                                                                                                                      |  | 95% of Capital Budget spent end orders                                                         |  | 95.0%           |                 |                 |                      |                 |                    |                                                     |                        |                        |
| "A responsive and accountable administration"                                                                                                                                                                |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To manage the municipality to effectively deliver services                                                                                                                                                   |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Appointments in 3 highest levels of management that comply with the Employment Equity Plan                                                                                                                   |  | Number of appointments made in 3 highest levels of management                                  |  | 4               | 4               | 4               | 4                    | 4               | 4                  | 4                                                   |                        |                        |
| Enhancing good management strategic support                                                                                                                                                                  |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Conduct two (2) formal evaluations of directors in terms of their signed agreements                                                                                                                          |  | Number of formal evaluations completed                                                         |  | 2               | 2               | 2               | 2                    | 2               | 2                  | 2                                                   |                        |                        |
| Develop Risk Based Audit Plan and submit to MM and Audit Committee by 30 June 2019                                                                                                                           |  | Risk Based Audit Plan submitted to MM and Audit Committee                                      |  | 1               | 1               | 1               | 1                    | 1               | 1                  | 1                                                   |                        |                        |
| Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens                                                                                                                    |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Management of municipal revenue, expenditure and finance                                                                                                                                                     |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| The percentage of the municipal capital budget actually spent on capital projects as at 30 June 2019/Actual amount spent on capital projects excluding orders/Total amount budgeted for capital projects/100 |  | % of capital budget spent                                                                      |  | 80.4%           | 90.0%           | 90.0%           | 90.0%                | 90.0%           | 90.0%              | 90.0%                                               |                        |                        |
| Sound Financial Management: Adherence to all laws and regulations applicable to LG                                                                                                                           |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To review municipal governance processes as per the RBAP                                                                                                                                                     |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Develop Audit Action Plan by 31 January 2019 from the final management report issued by the AG                                                                                                               |  | Audit Action Plan developed                                                                    |  | 1               | 1               | 1               | 1                    | 1               | 1                  | 1                                                   |                        |                        |
| Social and Community Development                                                                                                                                                                             |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To manage and implement social development programmes                                                                                                                                                        |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Create job opportunities through implementing an expanded public works programme                                                                                                                             |  | Number of temporary job opportunities created                                                  |  | 400             |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Facilitate Ward Committee projects                                                                                                                                                                           |  | Number of ward committee projects facilitated                                                  |  | 12              |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Promote public safety                                                                                                                                                                                        |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To ensure readiness for disaster crisis                                                                                                                                                                      |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Review and submit the Disaster Management Plan for assessment by the District by end May annually                                                                                                            |  | Plan reviewed                                                                                  |  | 1               |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Institutional Development and Corporate governance                                                                                                                                                           |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Management of the municipal IT systems                                                                                                                                                                       |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Spend the total amount budgeted for the upgrade of the ICT infrastructure                                                                                                                                    |  | Total amount budgeted for the upgrade of the ICT infrastructure spent                          |  | 100             |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Spend the total amount budgeted for the purchasing of general ICT equipment                                                                                                                                  |  | % of budget spent on the purchasing of ICT equipment                                           |  | 100%            |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Management of municipal revenue, expenditure and finance                                                                                                                                                     |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Spend the total amount budgeted for the purchase of equipment                                                                                                                                                |  | 100% of the Capital budget for Equipment spent                                                 |  | 100%            |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To manage use of, maintain and upgrade existing vehicle fleet                                                                                                                                                |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Acquisition of 20x Trucks (Replacement CDD 14442 and CDD 1302)                                                                                                                                               |  | 2 x 3 ton trucks purchased                                                                     |  | 2               |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Local Economic Development: Promote an enabling environment for economic growth and decent employment                                                                                                        |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To promote economic development within the municipal area                                                                                                                                                    |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2019                                                                                                                  |  | Number of Job opportunities created through the Expanded Public Works Programme (EPWP)         |  | 160             | 400             | 400             | 400                  | 400             | 400                | 400                                                 |                        |                        |
| "A responsive and accountable administration"                                                                                                                                                                |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Management of the municipal IT systems                                                                                                                                                                       |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| 95% spent of the total amount budgeted for ICT needs capital projects by June (Actual expenditure / by approved budget allocation)                                                                           |  | % of budget spent                                                                              |  | 75.16%          | 90.0%           | 90.0%           | 90.0%                | 90.0%           | 90.0%              | 90.0%                                               |                        |                        |
| 95% spent of the total amount budgeted for capital equipment costs on items within different departments by June(Actual expenditure / by approved budget allocation)                                         |  | % of budget spent                                                                              |  | 109.26%         | 90.0%           | 90.0%           | 90.0%                | 90.0%           | 90.0%              | 90.0%                                               |                        |                        |
| 95% spent of the total amount budgeted for Upgrading of ICT infrastructure by June (Actual expenditure / by approved budget allocation)                                                                      |  | % of budget spent                                                                              |  | 99.52%          | 90.0%           | 90.0%           | 90.0%                | 90.0%           | 90.0%              | 90.0%                                               |                        |                        |
| Sound Financial Management: Adherence to all laws and regulations applicable to LG                                                                                                                           |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Enhancing good management strategic support                                                                                                                                                                  |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Final ECP submitted to Council                                                                                                                                                                               |  | Final ECP submitted to Council                                                                 |  | 1               | 1               | 1               | 1                    | 1               | 1                  | 1                                                   |                        |                        |
| Submit the final ECP to Council by 31 May                                                                                                                                                                    |  | Number of reports submitted to Council                                                         |  | 1               | 1               | 1               | 1                    | 1               | 1                  | 1                                                   |                        |                        |
| Submit the Mid-Year Performance Report in terms of Sect 72 of the MFMA to Council by 31 January                                                                                                              |  | Number of reports submitted to Council                                                         |  | 1               | 1               | 1               | 1                    | 1               | 1                  | 1                                                   |                        |                        |
| Submit the Annual Report to Council by 31 January                                                                                                                                                            |  | Number of reports submitted to Council                                                         |  | 1               | 1               | 1               | 1                    | 1               | 1                  | 1                                                   |                        |                        |
| Submit the Oversight Report to Council by 31 March                                                                                                                                                           |  | Number of reports submitted to Council                                                         |  | 1               | 1               | 1               | 1                    | 1               | 1                  | 1                                                   |                        |                        |
| Submit the Top Layer SDBP to the Mayor for approval within 14 days after the annual budget has been approved                                                                                                 |  | Top Layer SDBP submitted to the Mayor within 14 days after the annual budget has been approved |  | 1               | 1               | 1               | 1                    | 1               | 1                  | 1                                                   |                        |                        |
| Institutional Development and Corporate governance                                                                                                                                                           |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To improve the functioning of the workforce of the organisation                                                                                                                                              |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| % of the municipal budget spent on implementing its WSP by June 2016                                                                                                                                         |  | 100 % of the municipal budget spent on implementing its WSP by June 2016                       |  | 95.0%           |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Number of people from the EE target groups employed in the 3 highest levels of management in compliance with the approved EE plan                                                                            |  | Number of people from the EE target groups employed in the highest 3 levels of management      |  | 1               |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To manage the municipality to effectively deliver services                                                                                                                                                   |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Report monthly to the Municipal Manager on all property contracts                                                                                                                                            |  | Monthly reports on the property contracts submitted to the Municipal Manager                   |  | 12              |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Management of municipal revenue, expenditure and finance                                                                                                                                                     |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Spend the total amount budgeted for upgrading and altering the municipal offices                                                                                                                             |  | 100% of the budgeted amount spent (R300 000)                                                   |  | 100%            |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Spend the total amount budgeted for the purchase of office equipment                                                                                                                                         |  | 100% of the budgeted amount spent (R300 000)                                                   |  | 100%            |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Social and Community Development                                                                                                                                                                             |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Enhancing good management strategic support                                                                                                                                                                  |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Conduct monthly ward committee meetings to ensure a functional ward committee system                                                                                                                         |  | Number of monthly ward committee meetings                                                      |  | 120             |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To plan, provide, develop and maintain facilities for all communities                                                                                                                                        |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Build a new Library Ashbur (Morija) by 30 June 2016                                                                                                                                                          |  | New library built by 30 June 2016                                                              |  | 1               |                 |                 |                      |                 |                    |                                                     |                        |                        |
| "A responsive and accountable administration"                                                                                                                                                                |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To improve the functioning of the workforce of the organisation                                                                                                                                              |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Percentage of municipality's personnel budget actually spent on implementing its workplace skills plan measured as at 30 June/(Total Actual Training Expenditure / Total personnel budget)/100               |  | % of municipality's personnel budget actually spent on implementing its workplace skills plan  |  | 83.0%           | 100.0%          | 100.0%          | 100.0%               | 100.0%          | 100.0%             | 100.0%                                              |                        |                        |
| To manage and maintain all municipal buildings                                                                                                                                                               |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| 95% spent of the total amount budgeted for the upgrading and alteration of the municipal offices by 30 June 2019/Actual expenditure / by approved budget allocation)                                         |  | % of budget spent                                                                              |  | 86.7%           | 90.0%           | 90.0%           | 90.0%                | 90.0%           | 90.0%              | 90.0%                                               |                        |                        |
| To manage the municipality to effectively deliver services                                                                                                                                                   |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| 95% spent of the total amount budgeted for the purchase of office equipment by 30 June 2019/Actual expenditure / by approved budget allocation)                                                              |  | % of budget spent                                                                              |  | 109.3%          | 90.0%           | 90.0%           | 90.0%                | 90.0%           | 90.0%              | 90.0%                                               |                        |                        |
| Enhanced stakeholder engagements to promote civic education                                                                                                                                                  |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To involve the community into the planning and management of programmes and projects that affect them in partnership with the municipality                                                                   |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Facilitate the quarterly meeting of ward committees                                                                                                                                                          |  | Number of monthly ward committee meetings held                                                 |  | 120             | 120             | 120             | 120                  | 120             | 120                | 120                                                 |                        |                        |
| Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens                                                                                                                    |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To provide traffic and law enforcement services                                                                                                                                                              |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| 95% spent of the total amount budgeted for the upgrading of the Traffic Offices by 30 June                                                                                                                   |  | % of budget spent                                                                              |  | 91.8%           | 90.0%           | 90.0%           | 90.0%                | 90.0%           | 90.0%              | 90.0%                                               |                        |                        |
| Engineering Services                                                                                                                                                                                         |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Provision of a clean environment                                                                                                                                                                             |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To provide a compliant solid waste service and upgrade and maintain existing infrastructure                                                                                                                  |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Report quarterly on compliance with the National Waste Management Strategy                                                                                                                                   |  | Number of reports submitted                                                                    |  | 4               |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Increase tonnage of domestic waste recycled                                                                                                                                                                  |  | Tonnage of domestic waste recycled                                                             |  | 900             |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Spend the total amount budgeted for Solid Waste Capital Projects                                                                                                                                             |  | % of Cleaning Capital Budget Spent                                                             |  | 100%            |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Energy efficiency for sustainable future                                                                                                                                                                     |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To provide electricity supply, manage demand and maintain existing infrastructure                                                                                                                            |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Unit unaccounted for in %                                                                                                                                                                                    |  | % of electricity unaccounted for                                                               |  | 7.2%            |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Spend the total amount budgeted for Electrical Engineering Capital Projects                                                                                                                                  |  | % of Electrical Engineering Capital Budget spent                                               |  | 100.0%          |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Construct a new Transfer Station Ashbur by June 2016                                                                                                                                                         |  | New transfer station in Ashbur constructed by June 2016                                        |  | 1               |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Construct a new Transfer Station Borneville                                                                                                                                                                  |  | New transfer station in Borneville constructed by June 2016                                    |  | 1               |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Spend the total amount budgeted for new connections                                                                                                                                                          |  | 100% of budget spent for new connections                                                       |  | 100.0%          |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Spend the total amount budgeted for the replacement of prepaid and bulk supply meters to reduce energy losses                                                                                                |  | 100% of budget spent for the replacement of prepaid and bulk supply meters replaced (R400 000) |  | 100.0%          |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Spend the total amount budgeted for the replacement and repairs street lights                                                                                                                                |  | 100% of budget spent on the replacement and repairs of street lights (R1 000 000)              |  | 100.0%          |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Spend the total amount budgeted for the replacement and repairs on the network                                                                                                                               |  | % of budget spent on the replacement and repairs on the network                                |  | 100.0%          |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Purchase meeting testing equipment                                                                                                                                                                           |  | Meeting testing equipment purchased                                                            |  | 1               |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Sustainable civil engineering infrastructure services                                                                                                                                                        |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To provide quality water, manage demand and maintain existing infrastructure                                                                                                                                 |  |                                                                                                |  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Achieve Blue Drop Status                                                                                                                                                                                     |  | Blue Drop Status achieved                                                                      |  | 90.0%           |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Microbiological quality of water comply with SANS standards                                                                                                                                                  |  | % of water quality                                                                             |  | 90.0%           |                 |                 |                      |                 |                    |                                                     |                        |                        |

WC026 Lanoberg - Supporting Table SA7 Measurable performance objectives

| Description                                                                                                                                                                                                                                                |  | Unit of measurement                                                                            | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                                                                                                                                                                                                            |  |                                                                                                | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Limit unaccounted water to 18%                                                                                                                                                                                                                             |  | % of water unaccounted for                                                                     | 18.0%           |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Spend the total amount budgeted for Water Capital Projects                                                                                                                                                                                                 |  | % of Water Capital Budget Spent                                                                | 100.0%          |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Spend the total amount budgeted for the upgrade of the storm water system Borneville Phase 1                                                                                                                                                               |  | % of budget spent for the upgrade of the storm water system in Borneville Phase 1 (R2 236 000) | 100.0%          |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Fence the water and sewerage installations                                                                                                                                                                                                                 |  | Water and sewerage installations fenced                                                        | 1               |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Spend the total amount budgeted for the supply bulk water to Nqubela                                                                                                                                                                                       |  | % of budget spent for the supply of bulk water to Nqubela (R2 38430)                           | 100.0%          |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To provide all communities with a sanitation services and maintain existing infrastructure                                                                                                                                                                 |  |                                                                                                |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Quality of effluent in terms of SANS standards                                                                                                                                                                                                             |  | % quality                                                                                      | 80.0%           |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Achieve Green Drop Status                                                                                                                                                                                                                                  |  | Green Drop Status achieved                                                                     | 50.0%           |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Spend the total amount budgeted for Sewerage Capital Projects                                                                                                                                                                                              |  | % of Sewerage Capital Budget Spent                                                             | 100.0%          |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Purchase 1 x New Sewerage Tanker by 30 June 2019                                                                                                                                                                                                           |  | 1 new sewerage tanker purchased                                                                | 1               |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Sustainable Integrated human settlement                                                                                                                                                                                                                    |  |                                                                                                |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To provide access to affordable and low cost housing opportunities to all citizens within the municipal area                                                                                                                                               |  | % of Budget Spent on the installation of services - Usiag                                      | 100.0%          |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Spend 100% of budget on the installation of services - Usiag                                                                                                                                                                                               |  | % of Budget Spent on the installation of services - Usiag (R1 000 000)                         | 100.0%          |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Spend the total amount budgeted for Housing Capital Projects                                                                                                                                                                                               |  | % of Housing Capital Budget Spent                                                              | 100.0%          |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To provide electricity supply, manage demand and maintain existing infrastructure                                                                                                                                                                          |  | % budget spent                                                                                 |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Spend the total amount budgeted for the installation of basic services for Robertson TRA                                                                                                                                                                   |  | 100% of budget spent for the installation of basic services for Robertson TRA                  | 100.0%          |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Good governance                                                                                                                                                                                                                                            |  |                                                                                                |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To manage the municipality to effectively deliver services                                                                                                                                                                                                 |  |                                                                                                |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Report monthly on the implementation according to the reporting requirements on MISC funds spending                                                                                                                                                        |  | 12 Reports submitted according MISC requirements on Implementation and spending of MISC funds. | 12              |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Provision of a safe and efficient road network                                                                                                                                                                                                             |  |                                                                                                |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To upgrade and maintain road infrastructure                                                                                                                                                                                                                |  |                                                                                                |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Spend the total amount budgeted for the maintenance / rehabilitation / upgrading of existing roads                                                                                                                                                         |  | % of Budget spent on the maintenance / rehabilitation / upgrading of existing roads            | 100%            |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Spend the total amount budgeted for the rehabilitation of Municipal Roads Robertson (R1 628 785) by June 2019                                                                                                                                              |  | % of budget spent on the rehabilitation of Municipal roads in Robertson                        | 100%            |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Reconstruct 3 bridges                                                                                                                                                                                                                                      |  | % of the Budget spent                                                                          | 100%            |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens                                                                                                                                                                  |  |                                                                                                |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To provide a compliant solid waste service and upgrade and maintain existing infrastructure                                                                                                                                                                |  |                                                                                                |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Recycle 90 tons of domestic waste by 30 June                                                                                                                                                                                                               |  | Measure of tons of domestic waste recycled                                                     | 1 727           | 960             | 960             | 960                  | 960             | 960                | 960                                                 | 960                    |                        |
| 90% spent of the total amount budgeted for the installation of Bulk Services - Refuse Removal by 30 June (Total actual expenditure for the project/Total amount budgeted for the project x 100)                                                            |  | % of budget spent                                                                              | 90.0%           | 90.0%           | 90.0%           | 90.0%                | 90.0%           | 90.0%              | 90.0%                                               | 90.0%                  |                        |
| Management of municipal revenue, expenditure and finance                                                                                                                                                                                                   |  |                                                                                                |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Limit unaccounted electricity to less than 7.0%, as at 30 June (Number of Electricity units Purchased and/or Generated - Number of Electricity Units Sold (including Free Basic Electricity)/Number of Electricity Units Purchased and/or Generated x 100) |  | % unaccounted electricity                                                                      | 4.1%            | 7.5%            | 7.5%            | 7.5%                 | 7.5%            | 7.5%               | 7.5%                                                | 7.5%                   |                        |
| Limit unaccounted water to less than 10% as at 30 June (Number of Kilolitres Water Purchased or Purified - Number of Kilolitres water Sold (including Free Basic water)/Number of Kilolitres Water Purchased or Purified x 100)                            |  | % unaccounted water                                                                            | 14.5%           | 15.0%           | 15.0%           | 15.0%                | 15.0%           | 15.0%              | 15.0%                                               | 15.0%                  |                        |
| To provide and maintain the municipal roads and sidewalks                                                                                                                                                                                                  |  |                                                                                                |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| 90% spent of the total amount budgeted for the Upgrading of Roads & Stormwater in Robertson by 30 June (Total actual expenditure for the project/Total amount budgeted for the project x 100)                                                              |  | % of budget spent                                                                              |                 | 90.0%           | 90.0%           | 90.0%                | 90.0%           | 90.0%              | 90.0%                                               | 90.0%                  |                        |
| 90% spent of the total amount budgeted for the Upgrading of roads CBD in Robertson by 30 June (Total actual expenditure for the project/Total amount budgeted for the project x 100)                                                                       |  | % of budget spent                                                                              |                 | 101.6%          | 90.0%           | 90.0%                | 90.0%           | 90.0%              | 90.0%                                               | 90.0%                  |                        |
| To provide quality water, manage demand and maintain existing infrastructure                                                                                                                                                                               |  |                                                                                                |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| 95% of water samples comply with SANS241 micro biological indicators (Number of water samples that comply with SANS241 indicators/Number of water samples tested x 100)                                                                                    |  | % of water samples compliant                                                                   | 100.0%          | 95.0%           | 95.0%           | 95.0%                | 95.0%           | 95.0%              | 95.0%                                               | 95.0%                  |                        |
| Report monthly on the implementation according to the reporting requirements on MISC funds spending during the financial year                                                                                                                              |  | Number of reports submitted                                                                    | 12              | 12              | 12              | 12                   | 12              | 12                 | 12                                                  | 12                     |                        |
| 90% spent of the total amount budgeted for the Water Testing Equipment by 30 June (Total actual expenditure for the project/Total amount budgeted for the project x 100)                                                                                   |  | % of budget spent                                                                              | 89.1%           | 90.0%           | 90.0%           | 90.0%                | 90.0%           | 90.0%              | 90.0%                                               | 90.0%                  |                        |
| 90% spent of the total amount budgeted for the installation of Bulk Services - Water Infrastructure by 30 June (Total actual expenditure for the project/Total amount budgeted for the project x 100)                                                      |  | % of budget spent                                                                              | 89.9%           | 90.0%           | 90.0%           | 90.0%                | 90.0%           | 90.0%              | 90.0%                                               | 90.0%                  |                        |
| 90% spent of the total amount budgeted for the installation of Bulk Services - Refuse Removal by 30 June (Total actual expenditure for the project/Total amount budgeted for the project x 100)                                                            |  | % of budget spent                                                                              | 89.9%           | 90.0%           | 90.0%           | 90.0%                | 90.0%           | 90.0%              | 90.0%                                               | 90.0%                  |                        |
| To provide communities with sanitation services and maintain existing infrastructure                                                                                                                                                                       |  |                                                                                                |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| 95% of effluent samples comply with permit values (Number of effluent samples that comply with permit values/Number of effluent samples x 100)                                                                                                             |  | % of effluent samples compliant                                                                | 82.3%           | 90.0%           | 90.0%           | 90.0%                | 90.0%           | 90.0%              | 90.0%                                               | 90.0%                  |                        |
| Complete the upgrade of Waste Water Treatment Works in Mordana by 30 June                                                                                                                                                                                  |  | Upgrade completed                                                                              | 1               | 1               |                 |                      |                 |                    |                                                     |                        |                        |
| 90% spent of the total amount budgeted for the Upgrading of public drop off McGeorge by 30 June 2019 (Total actual expenditure for the project/Total amount budgeted for the project x 100)                                                                |  | % budget spent                                                                                 |                 | 90.0%           | 90.0%           | 90.0%                | 90.0%           | 90.0%              | 90.0%                                               | 90.0%                  |                        |
| 90% spent of the total amount budgeted for Purchase                                                                                                                                                                                                        |  |                                                                                                |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |

## WC026 Laneberg - Supporting Table SA7 Measurable performance objectives

| Description                                                                                                                                                                                                                                                                                                                                                          |  | Unit of measurement                                                                | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                                                                                                                                                                                                                                                                                                                      |  |                                                                                    | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Provide free basic electricity to indigent households as at 30 June                                                                                                                                                                                                                                                                                                  |  | Number of indigent households receiving free basic electricity                     | 6 977           | 5 000           | 5 000           | 5 000                | 5 000           | 5 000              | 5 000                                               | 5 000                  | 5 000                  |
| Provide free basic sanitation to indigent households as at 30 June                                                                                                                                                                                                                                                                                                   |  | Number of indigent households receiving free basic sanitation services             | 6 929           | 5 000           | 5 000           | 5 000                | 5 000           | 5 000              | 5 000                                               | 5 000                  | 5 000                  |
| Provide free basic refuse removal to indigent households as at 30 June                                                                                                                                                                                                                                                                                               |  | Number of indigent households receiving free basic refuse removal services         | 6 940           | 5 000           | 5 000           | 5 000                | 5 000           | 5 000              | 5 000                                               | 5 000                  | 5 000                  |
|                                                                                                                                                                                                                                                                                                                                                                      |  |                                                                                    |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Sound Financial Management: Adherence to all laws and regulations applicable to LG                                                                                                                                                                                                                                                                                   |  |                                                                                    |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Management of municipal revenue, expenditure and finance                                                                                                                                                                                                                                                                                                             |  |                                                                                    |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)                                                                                   |  | % of debt coverage                                                                 | 3.0%            | 60.0%           | 60.0%           | 60.0%                | 60.0%           | 60.0%              | 60.0%                                               | 60.0%                  | 60.0%                  |
| Financial viability measured in terms of the outstanding service debtors as at 30 June (Total outstanding service debtors/ revenue received for services)                                                                                                                                                                                                            |  | % of outstanding service debtors                                                   | 0.0%            | 12.0%           | 12.0%           | 12.0%                | 12.0%           | 12.0%              | 12.0%                                               | 12.0%                  | 12.0%                  |
| Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June (Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + (Short Term Investment) - Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets) |  | Number of months it takes to cover fixed operating expenditure with available cash | 3.0             | 2.2             | 2.2             | 2.2                  | 2.2             | 2.2                | 2.2                                                 | 2.2                    | 2.2                    |
| Submit the final annual budget to Council by 31 May                                                                                                                                                                                                                                                                                                                  |  | Final budget submitted to Council                                                  | 1               | 1               | 1               | 1                    | 1               | 1                  | 1                                                   | 1                      | 1                      |
| Submit monthly reports in terms of Section 71 of the MFMA to Council                                                                                                                                                                                                                                                                                                 |  | Number of reports submitted to Council                                             | 12              | 12              | 12              | 12                   | 12              | 12                 | 12                                                  | 12                     | 12                     |
| Achieve a debt payment percentage of 98% ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100                                                                                                                                                                                             |  | Payment % achieved                                                                 | 100.0%          | 98.0%           | 98.0%           | 98.0%                | 98.0%           | 98.0%              | 98.0%                                               | 98.0%                  | 98.0%                  |
|                                                                                                                                                                                                                                                                                                                                                                      |  |                                                                                    |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| "A responsive and accountable administration"                                                                                                                                                                                                                                                                                                                        |  |                                                                                    |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Management of municipal revenue, expenditure and finance                                                                                                                                                                                                                                                                                                             |  |                                                                                    |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| EPRF system                                                                                                                                                                                                                                                                                                                                                          |  | % of budget spent                                                                  |                 |                 | 90.0%           | 90.0%                | 90.0%           | 90.0%              | 90.0%                                               | 90.0%                  | 90.0%                  |
| New vehicle motor tender                                                                                                                                                                                                                                                                                                                                             |  | % of budget spent                                                                  |                 |                 | 100.0%          |                      |                 |                    |                                                     |                        |                        |
| Security Equipment Canteens                                                                                                                                                                                                                                                                                                                                          |  | % of budget spent                                                                  |                 |                 | 100.0%          |                      |                 |                    |                                                     |                        |                        |
|                                                                                                                                                                                                                                                                                                                                                                      |  |                                                                                    |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Community Services                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                    |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| "A responsive and accountable administration"                                                                                                                                                                                                                                                                                                                        |  |                                                                                    |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To ensure readiness for disaster crisis                                                                                                                                                                                                                                                                                                                              |  |                                                                                    |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Review the Disaster Management Plan and submit for assessment to the District by 31 May                                                                                                                                                                                                                                                                              |  | Plan reviewed and submitted                                                        | 1               | 1               | 1               | 1                    | 1               | 1                  | 1                                                   | 1                      | 1                      |
|                                                                                                                                                                                                                                                                                                                                                                      |  |                                                                                    |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens                                                                                                                                                                                                                                                                            |  |                                                                                    |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To manage use of, maintain and upgrade existing vehicle fleet                                                                                                                                                                                                                                                                                                        |  |                                                                                    |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| 90 % spent on purchasing of a vehicle by 30 June/(Total actual expenditure for the project/Total amount budgeted for the project)x100                                                                                                                                                                                                                                |  | Number of vehicles purchased                                                       | 100.0%          | 90.0%           | 90.0%           | 90.0%                | 90.0%           | 90.0%              | 90.0%                                               | 90.0%                  | 90.0%                  |
| To manage the municipality to effectively deliver services                                                                                                                                                                                                                                                                                                           |  |                                                                                    |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Fire risk assessment completed                                                                                                                                                                                                                                                                                                                                       |  | Number of the fire risk assessments completed (1 per town)                         | 1               | 1               | 1               | 1                    | 1               | 1                  | 1                                                   | 1                      | 1                      |
| To ensure continuance of proper facilities to accommodate community needs                                                                                                                                                                                                                                                                                            |  |                                                                                    |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| 90 % spent on budget allocation/spent funding received on the funding of Community Halls by 30 June 2018/(Total actual expenditure for the project/Total amount budgeted for the project)x100                                                                                                                                                                        |  | % of budget spent                                                                  | 100.0%          | 90.0%           | 90.0%           | 90.0%                | 90.0%           | 90.0%              | 90.0%                                               | 90.0%                  | 90.0%                  |
| 90 % spent on budget for the installation of Safety Gates at Calle de Wat Robertson by 30 June 2018/(Total actual expenditure for the project/Total amount budgeted for the project)x100                                                                                                                                                                             |  | % of budget spent                                                                  | 100.0%          | 90.0%           |                 |                      |                 |                    |                                                     |                        |                        |
| To ensure continuance of proper sport facilities to accommodate community needs                                                                                                                                                                                                                                                                                      |  |                                                                                    |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Develop and implement maintenance standards for sport facilities and halls                                                                                                                                                                                                                                                                                           |  | Standards developed and implemented                                                | 1               | 1               | 1               | 1                    | 1               | 1                  | 1                                                   | 1                      | 1                      |
| Maintain the Sports Facility Committees and Forum for the Langensig Area                                                                                                                                                                                                                                                                                             |  | Number of Sports Forum and Facility Committee meetings                             | 3               | 3               | 3               | 3                    | 3               | 3                  | 3                                                   | 3                      | 3                      |
| 90 % spent on the construction of the Nquthu sport field by 30 June 2018/(Total actual expenditure for the project/Total amount budgeted for the project)x100                                                                                                                                                                                                        |  | % of budget spent                                                                  | 26.8%           | 90.0%           | 90.0%           | 90.0%                | 90.0%           | 90.0%              | 90.0%                                               | 90.0%                  | 90.0%                  |
|                                                                                                                                                                                                                                                                                                                                                                      |  |                                                                                    |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To provide, maintain and develop amenities for all communities                                                                                                                                                                                                                                                                                                       |  |                                                                                    |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Upgrade the road to the Zolani Cemetery by 30 June 2018                                                                                                                                                                                                                                                                                                              |  | Upgrade completed                                                                  | 100.0%          |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To provide, maintain and develop community facilities for all communities                                                                                                                                                                                                                                                                                            |  |                                                                                    |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| 90 % spent of the grant funding received for Libraries 30 June /Total actual expenditure for the project/Total amount budgeted for the project)x100                                                                                                                                                                                                                  |  | % of budget spent                                                                  | 100.0%          | 90.0%           | 90.0%           | 90.0%                | 90.0%           | 90.0%              | 90.0%                                               | 90.0%                  | 90.0%                  |
|                                                                                                                                                                                                                                                                                                                                                                      |  |                                                                                    |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To manage the municipality to effectively deliver services                                                                                                                                                                                                                                                                                                           |  |                                                                                    |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Outreach programmes for libraries implemented                                                                                                                                                                                                                                                                                                                        |  | Number of outreach programmes implemented (1 per town per month)                   | 178             | 120             | 120             | 120                  | 120             | 120                | 120                                                 | 120                    | 120                    |
| Development of New Park in Cogmanaskloof                                                                                                                                                                                                                                                                                                                             |  | % of budget spent                                                                  | 100.0%          | 100.0%          | 100.0%          | 100.0%               | 100.0%          | 100.0%             | 100.0%                                              | 100.0%                 | 100.0%                 |
| Manage nature reserves and nature areas according to management and maintenance plans                                                                                                                                                                                                                                                                                |  | Number of quarterly reports submitted                                              | 3               | 3               | 3               | 3                    | 3               | 3                  | 3                                                   | 3                      | 3                      |
| Complete cemetery study regarding land availability                                                                                                                                                                                                                                                                                                                  |  | Number of quarterly reports submitted                                              | 1               |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Upgrading of the Cloak Rooms at the King Edward                                                                                                                                                                                                                                                                                                                      |  | % of budget spent                                                                  | 100%            | 100%            | 100%            | 100%                 | 100%            | 100%               | 100%                                                | 100%                   | 100%                   |
| Upgrading of Fire Brigade Facilities in Anton                                                                                                                                                                                                                                                                                                                        |  | % of budget spent                                                                  |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Meet with informal settlement committees                                                                                                                                                                                                                                                                                                                             |  | Number of quarterly informal settlement committee meetings                         | 6               | 6               | 6               | 6                    | 6               | 6                  | 6                                                   | 6                      | 6                      |
| Update informal households' counts                                                                                                                                                                                                                                                                                                                                   |  | Number of bi-monthly informal household counts                                     | 6               | 6               | 6               | 6                    | 6               | 6                  | 6                                                   | 6                      | 6                      |
| Historic tile deeds transferred                                                                                                                                                                                                                                                                                                                                      |  | Number of tile deeds submitted to attorneys for transfers (20 per month)           | 90              | 90              | 90              | 90                   | 90              | 90                 | 90                                                  | 90                     | 90                     |
|                                                                                                                                                                                                                                                                                                                                                                      |  |                                                                                    |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| To plan, provide, develop and maintain facilities for all communities                                                                                                                                                                                                                                                                                                |  |                                                                                    |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Upgrading of Ablution Facilities at Happy Valley Sports Grounds                                                                                                                                                                                                                                                                                                      |  | % of budget spent                                                                  |                 |                 | 90.0%           | 90.0%                | 90.0%           | 90.0%              | 90.0%                                               | 90.0%                  | 90.0%                  |
| Upgrading of Cloak Rooms at the Cogmanaskloof Sports Grounds                                                                                                                                                                                                                                                                                                         |  | % of budget spent                                                                  |                 |                 | 90.0%           | 90.0%                | 90.0%           | 90.0%              | 90.0%                                               | 90.0%                  | 90.0%                  |
| Purchase of Ride-on Mowers & Two-way Radios                                                                                                                                                                                                                                                                                                                          |  | % of budget spent                                                                  |                 |                 | 90.0%           | 90.0%                | 90.0%           | 90.0%              | 90.0%                                               | 90.0%                  | 90.0%                  |
| Supply & Installation of an Electronic Turnstile at the Dikwa Lake Swimming Pool                                                                                                                                                                                                                                                                                     |  | % of budget spent                                                                  |                 |                 | 90.0%           | 90.0%                | 90.0%           | 90.0%              | 90.0%                                               | 90.0%                  | 90.0%                  |
|                                                                                                                                                                                                                                                                                                                                                                      |  |                                                                                    |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Housing: Facilitate integrated human settlements and improved living conditions of all households                                                                                                                                                                                                                                                                    |  |                                                                                    |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Implement Housing Projects                                                                                                                                                                                                                                                                                                                                           |  | % of budget spent                                                                  | 100%            | 100%            | 100%            | 100%                 | 100%            | 100%               | 100%                                                | 100%                   | 100%                   |
|                                                                                                                                                                                                                                                                                                                                                                      |  |                                                                                    |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |

WC026 Langeberg - Supporting Table SA8 Performance indicators and benchmarks

| WUzo Langeberg - Supporting Table SA6 Performance indicators and benchmarks    |                                                                                               |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
| Description of financial indicator                                             | Basis of calculation                                                                          | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    |                   | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|                                                                                |                                                                                               | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b><u>Borrowing Management</u></b>                                             |                                                                                               |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Credit Rating                                                                  |                                                                                               |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Capital Charges to Operating Expenditure                                       | Interest & Principal Paid /Operating Expenditure                                              | 2.9%            | 2.7%            | 1.8%            | 1.0%                 | 1.0%            | 1.0%               | 0.5%              | 1.1%                                                | 1.1%                   | 1.0%                   |
| Capital Charges to Own Revenue                                                 | Finance charges & Repayment of borrowing /Own Revenue                                         | 3.3%            | 3.3%            | 1.9%            | 1.1%                 | 1.2%            | 1.2%               | 0.6%              | 1.4%                                                | 1.3%                   | 1.2%                   |
| Borrowed funding of 'own' capital expenditure                                  | Borrowing/Capital expenditure excl. transfers and grants and contributions                    | 0.0%            | 0.0%            | 0.0%            | 43.2%                | 36.6%           | 36.6%              | 0.0%              | 26.6%                                               | 0.0%                   | 0.0%                   |
| <b><u>Safety of Capital</u></b>                                                |                                                                                               |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Gearing                                                                        | Long Term Borrowing/ Funds & Reserves                                                         | 57.2%           | 23.9%           | 19.4%           | 83.5%                | 36.2%           | 36.2%              | 36.2%             | 61.5%                                               | 78.0%                  | 84.8%                  |
| <b><u>Liquidity</u></b>                                                        |                                                                                               |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Current Ratio                                                                  | Current assets/current liabilities                                                            | 2.0             | 1.7             | 1.9             | 1.5                  | 1.5             | 1.5                | 1.5               | 0.2                                                 | 0.2                    | 0.2                    |
| Current Ratio adjusted for aged debtors                                        | Current assets less debtors > 90 days/current liabilities                                     | 2.0             | 1.7             | 1.9             | 1.5                  | 1.5             | 1.5                | 1.5               | 0.2                                                 | 0.2                    | 0.2                    |
| Liquidity Ratio                                                                | Monetary Assets/Current Liabilities                                                           | 1.0             | 1.2             | 1.2             | 0.9                  | 0.8             | 0.8                | 0.8               | 0.1                                                 | 0.1                    | 0.1                    |
| <b><u>Revenue Management</u></b>                                               |                                                                                               |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Annual Debtors Collection Rate (Payment Level %)                               | Last 12 Mths Receipts/Last 12 Mths Billing                                                    |                 | 94.7%           | 99.8%           | 95.2%                | 97.8%           | 97.8%              | 97.8%             | 0.0%                                                | 97.6%                  | 98.6%                  |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) |                                                                                               | 94.7%           | 99.8%           | 95.2%           | 97.8%                | 97.8%           | 97.8%              | 0.0%              | 97.6%                                               | 98.6%                  | 98.6%                  |
| Outstanding Debtors to Revenue                                                 | Total Outstanding Debtors to Annual Revenue                                                   | 9.4%            | 8.3%            | 8.8%            | 7.6%                 | 8.7%            | 8.7%               | 8.8%              | 7.9%                                                | 7.4%                   | 7.0%                   |
| Longstanding Debtors Recovered                                                 | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                                     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b><u>Creditors Management</u></b>                                             |                                                                                               |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Creditors System Efficiency                                                    | % of Creditors Paid Within Terms (within MFMA' s 65(e))                                       |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Creditors to Cash and Investments                                              |                                                                                               | 62.4%           | 43.2%           | 40.5%           | 59.6%                | 55.2%           | 55.2%              | 0.0%              | 411.6%                                              | 500.6%                 | 469.9%                 |
| <b><u>Other Indicators</u></b>                                                 |                                                                                               |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Electricity Distribution Losses (2)                                            | Total Volume Losses (kW)                                                                      | 18 789          | 12 555          | 12 555          | 12 555               | 12 555          | 12 555             |                   | 12 555                                              | 12 555                 | 12 555                 |
|                                                                                | Total Cost of Losses (Rand '000)                                                              |                 |                 |                 | -                    | -               | -                  |                   | -                                                   | -                      | -                      |
|                                                                                | % Volume (units purchased and generated less units sold)/units purchased and generated        |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                |                                                                                               | 5.9%            | 4.1%            | 4.1%            | 4.1%                 | 4%              | 4.1%               |                   | 4.1%                                                | 4.1%                   | 4.1%                   |
| Water Distribution Losses (2)                                                  | Total Volume Losses (kℓ)                                                                      | 605             | 837             | 837             | 837                  | 837             | 837                |                   | 837                                                 | 837                    | 837                    |
|                                                                                | Total Cost of Losses (Rand '000)                                                              | 0               | 0               | 0               | 0                    | 0               | 0                  |                   | 0                                                   | 0                      | 0                      |
|                                                                                | % Volume (units purchased and generated less units sold)/units purchased and generated        |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                |                                                                                               | 8.2%            | 14.5%           | 14.5%           | 14.5%                | 14.5%           | 14.5%              |                   | 14.5%                                               | 14.5%                  | 14.5%                  |
| Employee costs                                                                 | Employee costs/(Total Revenue - capital revenue)                                              | 25.5%           | 28.1%           | 27.7%           | 28.3%                | 29.0%           | 29.0%              | 23.1%             | 27.6%                                               | 26.8%                  | 27.1%                  |
| Remuneration                                                                   | Total remuneration/(Total Revenue - capital revenue)                                          | 27.0%           | 29.8%           | 27.7%           | 29.8%                | 30.6%           | 30.6%              |                   | 29.2%                                               | 28.4%                  | 28.7%                  |
| Repairs & Maintenance                                                          | R&M/(Total Revenue excluding capital revenue)                                                 | 2.7%            | 2.7%            | 2.7%            | 3.7%                 | 4.5%            | 4.5%               |                   | 4.3%                                                | 4.1%                   | 4.1%                   |
| Finance charges & Depreciation                                                 | FC&D/(Total Revenue - capital revenue)                                                        | 6.2%            | 6.1%            | 4.7%            | 3.9%                 | 4.8%            | 4.8%               | 3.5%              | 5.0%                                                | 4.5%                   | 4.2%                   |
| <b><u>IDP regulation financial viability indicators</u></b>                    |                                                                                               |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| i. Debt coverage                                                               | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | 32.1            | 28.2            | 36.8            | 40.0                 | 40.0            | 40.0               | 27.3              | 28.6                                                | 29.3                   | 31.0                   |
| ii. O/S Service Debtors to Revenue                                             | Total outstanding service debtors/annual revenue received for services                        | 12.8%           | 11.0%           | 11.4%           | 8.9%                 | 10.9%           | 10.9%              | 10.4%             | 9.6%                                                | 9.2%                   | 8.7%                   |
| iii. Cost coverage                                                             | (Available cash + Investments)/monthly fixed operational expenditure                          | 2.8             | 3.4             | 3.3             | 2.1                  | 2.2             | 2.2                | -                 | 2.3                                                 | 1.7                    | 1.7                    |

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

| WC026 Langeberg - Supporting Table SA9 Social, economic and demographic statistics and assumptions |       |                      |             |             |             |         |         |         |                      |                                                     |         |         |
|----------------------------------------------------------------------------------------------------|-------|----------------------|-------------|-------------|-------------|---------|---------|---------|----------------------|-----------------------------------------------------|---------|---------|
| Description of economic indicator                                                                  | Ref.  | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | 2020/21 Medium Term Revenue & Expenditure Framework |         |         |
|                                                                                                    |       |                      |             |             |             | Outcome | Outcome | Outcome | Original Budget      | Outcome                                             | Outcome | Outcome |
| <b>Demographics</b>                                                                                |       |                      |             |             |             |         |         |         |                      |                                                     |         |         |
| Population                                                                                         |       |                      | 81 271      | 80 121      | 97 724      | 119 859 | 132 127 | 145 649 | 148 562              | 151 533                                             | 154 564 | 156 110 |
| Females aged 5 - 14                                                                                |       |                      | 12 633      | -           | 8 856       | 10 862  | 11 974  | 13 199  | 13 463               | 13 732                                              | 14 007  | 14 147  |
| Males aged 5 - 14                                                                                  |       |                      | 12 730      | -           | 9 116       | 11 181  | 12 325  | 13 587  | 13 858               | 14 136                                              | 14 418  | 14 562  |
| Females aged 15 - 34                                                                               |       |                      | 17 577      | -           | 16 020      | 19 649  | 21 660  | 23 876  | 24 354               | 24 841                                              | 25 338  | 25 591  |
| Males aged 15 - 34                                                                                 |       |                      | 16 127      | -           | 16 133      | 19 787  | 21 812  | 24 045  | 24 526               | 25 016                                              | 25 517  | 25 772  |
| Unemployment                                                                                       |       |                      | 3 644       | -           | 4 432       | 5 436   | 5 992   | 6 606   | 6 738                | 6 872                                               | 7 010   | 7 080   |
| <b>Monthly household income (no. of households)</b>                                                | 1, 12 |                      |             |             |             |         |         |         |                      |                                                     |         |         |
| No income                                                                                          |       |                      | 16 047      | -           | 33 178      | 40 693  | 44 858  | 49 449  | 50 438               | 51 447                                              | 52 476  | 53 000  |
| R1 - R1 600                                                                                        |       |                      | 18 381      | -           | 35 158      | 43 122  | 47 535  | 52 400  | 53 448               | 54 517                                              | 55 607  | 56 163  |
| R1 601 - R3 200                                                                                    |       |                      | 3 237       | -           | 7 979       | 9 786   | 10 788  | 11 892  | 12 130               | 12 372                                              | 12 620  | 12 746  |
| R3 201 - R6 400                                                                                    |       |                      | 2 140       | -           | 3 980       | 4 882   | 5 381   | 5 932   | 6 050                | 6 171                                               | 6 295   | 6 358   |
| R6 401 - R12 800                                                                                   |       |                      | 1 024       | -           | 2 966       | 3 638   | 4 010   | 4 421   | 4 509                | 4 599                                               | 4 691   | 4 738   |
| R12 801 - R25 600                                                                                  |       |                      | 283         | -           | 1 814       | 2 225   | 2 453   | 2 704   | 2 758                | 2 813                                               | 2 869   | 2 898   |
| R25 601 - R51 200                                                                                  |       |                      | 110         | -           | 524         | 643     | 708     | 781     | 797                  | 813                                                 | 829     | 837     |
| R52 201 - R102 400                                                                                 |       |                      | 75          | -           | 137         | 168     | 185     | 204     | 208                  | 212                                                 | 217     | 219     |
| R102 401 - R204 800                                                                                |       |                      | 34          | -           | 61          | 75      | 82      | 91      | 93                   | 95                                                  | 96      | 97      |
| R204 801 - R409 600                                                                                |       |                      | 14          | -           | 58          | 71      | 78      | 86      | 88                   | 90                                                  | 92      | 93      |
| R409 601 - R819 200                                                                                |       |                      | -           | -           | -           | -       | -       | -       | -                    | -                                                   | -       | -       |
| > R819 200                                                                                         |       |                      | -           | -           | -           | -       | -       | -       | -                    | -                                                   | -       | -       |
| <b>Poverty profiles (no. of households)</b>                                                        |       |                      |             |             |             |         |         |         |                      |                                                     |         |         |
| < R2 060 per household per month                                                                   | 13    |                      | -           | -           | -           | -       | -       | -       | -                    | -                                                   | -       | -       |
| Insert description                                                                                 | 2     |                      | -           | -           | -           | -       | -       | -       | -                    | -                                                   | -       | -       |
| <b>Household demographics (000)</b>                                                                |       |                      |             |             |             |         |         |         |                      |                                                     |         |         |
| Number of people in municipal area                                                                 |       |                      | 81 271      | 80 121      | 97 724      | 119 859 | 136 922 | 156 415 | 177 415              | 177 415                                             | 177 415 | 179 189 |
| Number of poor people in municipal area                                                            |       |                      | -           | -           | -           | -       | -       | 0       | -                    | -                                                   | -       | -       |
| Number of households in municipal area                                                             |       |                      | 20 926      | 21 856      | 25 125      | 27 793  | 28 775  | 29 794  | 30 813               | 30 813                                              | 30 813  | 31 121  |
| Number of poor households in municipal area                                                        |       |                      | -           | 7 099       | -           | -       | -       | -       | -                    | -                                                   | -       | -       |
| Definition of poor household (R per month)                                                         |       |                      | -           | -           | -           | -       | -       | -       | -                    | -                                                   | -       | -       |
| <b>Housing statistics</b>                                                                          |       |                      |             |             |             |         |         |         |                      |                                                     |         |         |
| Formal                                                                                             |       |                      | 19 440      | 21 025      | 23 102      | 25 499  | 26 353  | 27 236  | 28 115               | 28 115                                              | 28 115  | 28 396  |
| Informal                                                                                           |       |                      | 942         | 765         | 2 023       | 2 294   | 2 422   | 2 558   | 2 698                | 2 698                                               | 2 698   | 2       |

## Detail on the provision of municipal services for A10

| Total municipal services    | Ref. |                                                  | 2016/17       | 2017/18       | 2018/19       | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|-----------------------------|------|--------------------------------------------------|---------------|---------------|---------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                             |      |                                                  | Outcome       | Outcome       | Outcome       | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|                             |      | <b>Household service targets (000)</b>           |               |               |               |                      |                 |                    |                                                     |                        |                        |
|                             |      | <b>Water:</b>                                    |               |               |               |                      |                 |                    |                                                     |                        |                        |
|                             |      | Piped water inside dwelling                      | 21 096        | 21 096        | 21 096        | 22 783               | 22 783          | 22 783             | 23 011                                              | 23 241                 | 23 473                 |
|                             |      | Piped water inside yard (but not in dwelling)    | --            | --            | --            | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |      | Using public tap (at least min.service level)    | --            | --            | --            | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |      | Other water supply (at least min.service level)  | 875           | 875           | 875           | 945                  | 945             | 945                | 954                                                 | 964                    | 974                    |
|                             |      | <i>Minimum Service Level and Above sub-total</i> | 21 971        | 21 971        | 21 971        | 23 728               | 23 728          | 23 728             | 23 965                                              | 24 205                 | 24 447                 |
|                             |      | Using public tap (< min.service level)           | --            | --            | --            | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |      | Other water supply (< min.service level)         | 6 950         | 6 950         | 6 950         | 7 506                | 7 506           | 7 506              | 7 581                                               | 7 657                  | 7 734                  |
|                             |      | No water supply                                  | --            | --            | --            | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |      | <i>Below Minimum Service Level sub-total</i>     | 6 950         | 6 950         | 6 950         | 7 506                | 7 506           | 7 506              | 7 581                                               | 7 657                  | 7 734                  |
|                             |      | <b>Total number of households</b>                | <b>28 920</b> | <b>28 920</b> | <b>28 920</b> | <b>31 234</b>        | <b>31 234</b>   | <b>31 234</b>      | <b>31 546</b>                                       | <b>31 862</b>          | <b>32 181</b>          |
|                             |      | <b>Sanitation/sewage:</b>                        |               |               |               |                      |                 |                    |                                                     |                        |                        |
|                             |      | Flush toilet (connected to sewerage)             | 24 007        | 24 007        | 24 007        | 25 928               | 25 928          | 25 928             | 26 187                                              | 26 449                 | 26 713                 |
|                             |      | Flush toilet (with septic tank)                  | 1 767         | 1 767         | 1 767         | 1 908                | 1 908           | 1 908              | 1 927                                               | 1 946                  | 1 965                  |
|                             |      | Chemical toilet                                  | 62            | 62            | 62            | 67                   | 67              | 67                 | 66                                                  | 65                     | 64                     |
|                             |      | Pit toilet (ventilated)                          | 69            | 69            | 69            | 75                   | 75              | 75                 | 74                                                  | 73                     | 72                     |
|                             |      | Other toilet provisions (> min.service level)    | --            | --            | --            | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |      | <i>Minimum Service Level and Above sub-total</i> | 25 905        | 25 905        | 25 905        | 27 978               | 27 978          | 27 978             | 28 254                                              | 28 533                 | 28 814                 |
|                             |      | Bucket toilet                                    | 719           | 719           | 719           | 777                  | 777             | 777                | 769                                                 | 761                    | 753                    |
|                             |      | Other toilet provisions (< min.service level)    | 1 338         | 1 338         | 1 338         | 1 445                | 1 445           | 1 445              | 1 430                                               | 1 416                  | 1 402                  |
|                             |      | No toilet provisions                             | 959           | 959           | 959           | 1 036                | 1 036           | 1 036              | 1 025                                               | 1 015                  | 1 005                  |
|                             |      | <i>Below Minimum Service Level sub-total</i>     | 3 016         | 3 016         | 3 016         | 3 257                | 3 257           | 3 257              | 3 224                                               | 3 192                  | 3 160                  |
|                             |      | <b>Total number of households</b>                | <b>28 921</b> | <b>28 921</b> | <b>28 921</b> | <b>31 235</b>        | <b>31 235</b>   | <b>31 235</b>      | <b>31 478</b>                                       | <b>31 725</b>          | <b>31 974</b>          |
|                             |      | <b>Energy:</b>                                   |               |               |               |                      |                 |                    |                                                     |                        |                        |
|                             |      | Electricity (at least min.service level)         | 10 696        | 10 696        | 10 696        | 12 193               | 12 193          | 12 193             | 12 315                                              | 12 438                 | 12 562                 |
|                             |      | Electricity - prepaid (min.service level)        | 16 545        | 16 545        | 16 545        | 18 861               | 18 861          | 18 861             | 19 049                                              | 19 239                 | 19 431                 |
|                             |      | <i>Minimum Service Level and Above sub-total</i> | 27 240        | 27 240        | 27 240        | 31 054               | 31 054          | 31 054             | 31 364                                              | 31 677                 | 31 993                 |
|                             |      | Electricity (< min.service level)                | 1 448         | 1 448         | 1 448         | 1 651                | 1 651           | 1 651              | 1 667                                               | 1 684                  | 1 701                  |
|                             |      | Electricity - prepaid (< min. service level)     | --            | --            | --            | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |      | Other energy sources                             | 233           | 233           | 233           | 265                  | 265             | 265                | 268                                                 | 271                    | 274                    |
|                             |      | <i>Below Minimum Service Level sub-total</i>     | 1 681         | 1 681         | 1 681         | 1 916                | 1 916           | 1 916              | 1 935                                               | 1 955                  | 1 975                  |
|                             |      | <b>Total number of households</b>                | <b>28 921</b> | <b>28 921</b> | <b>28 921</b> | <b>32 970</b>        | <b>32 970</b>   | <b>32 970</b>      | <b>33 299</b>                                       | <b>33 632</b>          | <b>33 968</b>          |
|                             |      | <b>Refuse:</b>                                   |               |               |               |                      |                 |                    |                                                     |                        |                        |
|                             |      | Removed at least once a week                     | 20 732        | 20 732        | 20 732        | 23 220               | 23 220          | 23 220             | 23 452                                              | 23 687                 | 23 924                 |
|                             |      | <i>Minimum Service Level and Above sub-total</i> | 20 732        | 20 732        | 20 732        | 23 220               | 23 220          | 23 220             | 23 452                                              | 23 687                 | 23 924                 |
|                             |      | Removed less frequently than once a week         | 326           | 326           | 326           | 365                  | 365             | 365                | 368                                                 | 372                    | 376                    |
|                             |      | Using communal refuse dump                       | 6 086         | 6 086         | 6 086         | 6 816                | 6 816           | 6 816              | 6 884                                               | 6 953                  | 7 023                  |
|                             |      | Using own refuse dump                            | 619           | 619           | 619           | 694                  | 694             | 694                | 687                                                 | 680                    | 673                    |
|                             |      | Other rubbish disposal                           | 410           | 410           | 410           | 459                  | 459             | 459                | 454                                                 | 449                    | 445                    |
|                             |      | No rubbish disposal                              | --            | --            | --            | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |      | <i>Below Minimum Service Level sub-total</i>     | 7 441         | 7 441         | 7 441         | 8 334                | 8 334           | 8 334              | 8 393                                               | 8 454                  | 8 517                  |
|                             |      | <b>Total number of households</b>                | <b>28 173</b> | <b>28 173</b> | <b>28 173</b> | <b>31 554</b>        | <b>31 554</b>   | <b>31 554</b>      | <b>31 845</b>                                       | <b>32 141</b>          | <b>32 441</b>          |
| Municipal in-house services |      | <b>Household service targets (000)</b>           |               |               |               |                      |                 |                    |                                                     |                        |                        |
|                             |      | <b>Water:</b>                                    |               |               |               |                      |                 |                    |                                                     |                        |                        |
|                             |      | Piped water inside dwelling                      | 21 096        | 21 096        | 21 096        | 22 783               | 22 783          | 22 783             | 23 011                                              | 23 241                 | 23 473                 |
|                             |      | Piped water inside yard (but not in dwelling)    | --            | --            | --            | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |      | Using public tap (at least min.service level)    | --            | --            | --            | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |      | Other water supply (at least min.service level)  | 875           | 875           | 875           | 945                  | 945             | 945                | 954                                                 | 964                    | 974                    |
|                             |      | <i>Minimum Service Level and Above sub-total</i> | 21 971        | 21 971        | 21 971        | 23 728               | 23 728          | 23 728             | 23 965                                              | 24 205                 | 24 447                 |
|                             |      | Using public tap (< min.service level)           | --            | --            | --            | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |      | Other water supply (< min.service level)         | 6 950         | 6 950         | 6 950         | 7 506                | 7 506           | 7 506              | 7 581                                               | 7 657                  | 7 734                  |
|                             |      | No water supply                                  | --            | --            | --            | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |      | <i>Below Minimum Service Level sub-total</i>     | 6 950         | 6 950         | 6 950         | 7 506                | 7 506           | 7 506              | 7 581                                               | 7 657                  | 7 734                  |
|                             |      | <b>Total number of households</b>                | <b>28 920</b> | <b>28 920</b> | <b>28 920</b> | <b>31 234</b>        | <b>31 234</b>   | <b>31 234</b>      | <b>31 546</b>                                       | <b>31 862</b>          | <b>32 181</b>          |
|                             |      | <b>Sanitation/sewage:</b>                        |               |               |               |                      |                 |                    |                                                     |                        |                        |
|                             |      | Flush toilet (connected to sewerage)             | 24 007        | 24 007        | 24 007        | 25 928               | 25 928          | 25 928             | 26 187                                              | 26 449                 | 26 713                 |
|                             |      | Flush toilet (with septic tank)                  | 1 767         | 1 767         | 1 767         | 1 908                | 1 908           | 1 908              | 1 927                                               | 1 946                  | 1 965                  |
|                             |      | Chemical toilet                                  | 62            | 62            | 62            | 67                   | 67              | 67                 | 66                                                  | 65                     | 64                     |
|                             |      | Pit toilet (ventilated)                          | 69            | 69            | 69            | 75                   | 75              | 75                 | 74                                                  | 73                     | 72                     |
|                             |      | Other toilet provisions (> min.service level)    | --            | --            | --            | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |      | <i>Minimum Service Level and Above sub-total</i> | 25 905        | 25 905        | 25 905        | 27 978               | 27 978          | 27 978             | 28 254                                              | 28 533                 | 28 814                 |
|                             |      | Bucket toilet                                    | 719           | 719           | 719           | 777                  | 777             | 777                | 769                                                 | 761                    | 753                    |
|                             |      | Other toilet provisions (< min.service level)    | 1 338         | 1 338         | 1 338         | 1 445                | 1 445           | 1 445              | 1 430                                               | 1 416                  | 1 402                  |
|                             |      | No toilet provisions                             | 959           | 959           | 959           | 1 036                | 1 036           | 1 036              | 1 025                                               | 1 015                  | 1 005                  |
|                             |      | <i>Below Minimum Service Level sub-total</i>     | 3 016         | 3 016         | 3 016         | 3 257                | 3 257           | 3 257              | 3 224                                               | 3 192                  | 3 160                  |
|                             |      | <b>Total number of households</b>                | <b>28 921</b> | <b>28 921</b> | <b>28 921</b> | <b>31 235</b>        | <b>31 235</b>   | <b>31 235</b>      | <b>31 478</b>                                       | <b>31 725</b>          | <b>31 974</b>          |
|                             |      | <b>Energy:</b>                                   |               |               |               |                      |                 |                    |                                                     |                        |                        |
|                             |      | Electricity (at least min.service level)         | 10 696        | 10 696        | 10 696        | 12 193               | 12 193          | 12 193             | 12 315                                              | 12 438                 | 12 562                 |
|                             |      | Electricity - prepaid (min.service level)        | 16 545        | 16 545        | 16 545        | 18 861               | 18 861          | 18 861             | 19 049                                              | 19 239                 | 19 431                 |
|                             |      | <i>Minimum Service Level and Above sub-total</i> | 27 240        | 27 240        | 27 240        | 31 054               | 31 054          | 31 054             | 31 364                                              | 31 677                 | 31 993                 |
|                             |      | Electricity (< min.service level)                | 1 448         | 1 448         | 1 448         | 1 651                | 1 651           | 1 651              | 1 667                                               | 1 684                  | 1 701                  |
|                             |      | Electricity - prepaid (< min. service level)     | --            | --            | --            | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |      | Other energy sources                             | 233           | 233           | 233           | 265                  | 265             | 265                | 268                                                 | 271                    | 274                    |
|                             |      | <i>Below Minimum Service Level sub-total</i>     | 1 681         | 1 681         | 1 681         | 1 916                | 1 916           | 1 916              | 1 935                                               | 1 955                  | 1 975                  |
|                             |      | <b>Total number of households</b>                | <b>28 921</b> | <b>28 921</b> | <b>28 921</b> | <b>32 970</b>        | <b>32 970</b>   | <b>32 970</b>      | <b>33 299</b>                                       | <b>33 632</b>          | <b>33 968</b>          |
|                             |      | <b>Refuse:</b>                                   |               |               |               |                      |                 |                    |                                                     |                        |                        |
|                             |      | Removed at least once a week                     | 20 732        | 20 732        | 20 732        | 23 220               | 23 220          | 23 220             | 23 452                                              | 23 687                 | 23 924                 |
|                             |      | <i>Minimum Service Level and Above sub-total</i> | 20 732        | 20 732        | 20 732        | 23 220               | 23 220          | 23 220             | 23 452                                              | 23 687                 | 23 924                 |
|                             |      | Removed less frequently than once a week         | 326           | 326           | 326           | 365                  | 365             | 365                | 368                                                 | 372                    | 376                    |
|                             |      | Using communal refuse dump                       | 6 086         | 6 086         | 6 086         | 6 816                | 6 816           | 6 816              | 6 884                                               | 6 953                  | 7 023                  |
|                             |      | Using own refuse dump                            | 619           | 619           | 619           | 694                  | 694             | 694                | 687                                                 | 680                    | 673                    |
|                             |      | Other rubbish disposal                           | 410           | 410           | 410           | 459                  | 459             | 459                | 454                                                 | 449                    | 445                    |
|                             |      | No rubbish disposal                              | --            | --            | --            | --                   | --              | --                 | --                                                  | --                     | --                     |
|                             |      | <i>Below Minimum Service Level sub-total</i>     | 7 441         | 7 441         | 7 441         | 8 334                | 8 334           | 8 334              | 8 393                                               | 8 454                  | 8 517                  |
|                             |      | <b>Total number of households</b>                | <b>28 173</b> | <b>28 173</b> | <b>28 173</b> | <b>31 554</b>        | <b>31 554</b>   | <b>31 554</b>      | <b>31 845</b>                                       | <b>32 141</b>          | <b>32 441</b>          |

| Detail of Free Basic Services (FBS) provided |      | 2016/17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2017/18    | 2018/19    | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |                 |
|----------------------------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|-----------------|
|                                              |      | Outcome                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Outcome    | Outcome    | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |                 |
| <b>Electricity</b>                           | Ref. | <u>Location of households for each type of FBS</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |            |                      |                 |                    |                                                     |                        |                        |                 |
| List type of FBS service                     |      | Formal settlements - (50 kwh per indigent household per month Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements (Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements targeted for upgrading (Rands)<br>Number of HH receiving this type of FBS<br>Living in informal backyard rental agreement (Rands)<br>Number of HH receiving this type of FBS<br>Other (Rands)<br>Number of HH receiving this type of FBS<br>Total cost of FBS - Electricity for informal settlements | 456 068    | 373 737    | -                    | 511<br>6 985    | 400<br>6 985       | 400<br>6 985                                        | 685<br>7 334           | 998<br>7 481           | 1 063<br>7 631  |
| <b>Water</b>                                 | Ref. | <u>Location of households for each type of FBS</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |            |                      |                 |                    |                                                     |                        |                        |                 |
| List type of FBS service                     |      | Formal settlements - (6 kilolitre per indigent household per month Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements (Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements targeted for upgrading (Rands)<br>Number of HH receiving this type of FBS<br>Living in informal backyard rental agreement (Rands)<br>Number of HH receiving this type of FBS<br>Other (Rands)<br>Number of HH receiving this type of FBS<br>Total cost of FBS - Water for informal settlements  | 194 311    | 182 158    | 4 815 332            | 10 420<br>6 670 | 4 998<br>6 670     | 4 998<br>6 670                                      | 5 153<br>7 004         | 5 385<br>7 144         | 5 627<br>7 287  |
| <b>Sanitation</b>                            | Ref. | <u>Location of households for each type of FBS</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |            |                      |                 |                    |                                                     |                        |                        |                 |
| List type of FBS service                     |      | Formal settlements - (free sanitation service to indigent households)<br>Number of HH receiving this type of FBS<br>Informal settlements (Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements targeted for upgrading (Rands)<br>Number of HH receiving this type of FBS<br>Living in informal backyard rental agreement (Rands)<br>Number of HH receiving this type of FBS<br>Other (Rands)<br>Number of HH receiving this type of FBS<br>Total cost of FBS - Sanitation for informal settlements | 11 040 883 | 12 400 166 | 9 968 149            | -<br>6 833      | 14 513<br>6 833    | 14 513<br>6 833                                     | 15 183<br>7 175        | 15 866<br>7 319        | 16 580<br>7 465 |
| <b>Refuse Removal</b>                        | Ref. | <u>Location of households for each type of FBS</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |            |                      |                 |                    |                                                     |                        |                        |                 |
| List type of FBS service                     |      | Formal settlements - (removed once a week to indigent households)<br>Number of HH receiving this type of FBS<br>Informal settlements (Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements targeted for upgrading (Rands)<br>Number of HH receiving this type of FBS<br>Living in informal backyard rental agreement (Rands)<br>Number of HH receiving this type of FBS<br>Other (Rands)<br>Number of HH receiving this type of FBS<br>Total cost of FBS - Refuse Removal for informal settlements | 8 715 805  | 6 737 076  | 8 458 212            | 4<br>6 841      | 10 508<br>6 841    | 10 508<br>6 841                                     | 13 310<br>7 175        | 13 909<br>7 319        | 14 535<br>7 465 |

**WC026 Langeberg Supporting Table SA10 Funding measurement**

| Description                                                   | MFMA section | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    |                   | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------------------------------|--------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                               |              |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>Funding measures</b>                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Cash/cash equivalents at the year end - R'000                 | 18(1)b       | 1   | 115 105         | 149 135         | 154 704         | 117 157              | 121 877         | 121 877            | –                 | 132 268                                             | 108 740                | 115 844                |
| Cash + investments at the yr end less applications - R'000    | 18(1)b       | 2   | 32 314          | 63 005          | 51 465          | 728                  | 3 591           | 3 591              | (52 011)          | (12 364)                                            | 35 134                 | 48 252                 |
| Cash year end/monthly employee/supplier payments              | 18(1)b       | 3   | 2.8             | 3.4             | 3.3             | 2.1                  | 2.2             | 2.2                | –                 | 2.3                                                 | 1.7                    | 1.7                    |
| Surplus/(Deficit) excluding depreciation offsets: R'000       | 18(1)        | 4   | 77 350          | 11 341          | 99 055          | 76 781               | (2 348)         | (2 348)            | 92 177            | 16 743                                              | 18 721                 | 27 942                 |
| Service charge rev % change - macro CPIX target exclusive     | 18(1)a,(2)   | 5   | N.A.            | (6.6%)          | 7.6%            | 9.3%                 | (11.7%)         | (6.0%)             | (1.3%)            | 3.8%                                                | (0.3%)                 | 0.0%                   |
| Cash receipts % of Ratepayer & Other revenue                  | 18(1)a,(2)   | 6   | 92.5%           | 98.6%           | 93.2%           | 96.9%                | 96.8%           | 96.8%              | 0.0%              | 97.2%                                               | 98.1%                  | 98.1%                  |
| Debt impairment expense as a % of total billable revenue      | 18(1)a,(2)   | 7   | 0.0%            | 0.0%            | 3.7%            | 2.5%                 | 2.7%            | 2.7%               | 0.0%              | 3.2%                                                | 3.2%                   | 3.2%                   |
| Capital payments % of capital expenditure                     | 18(1)c;19    | 8   | 97.4%           | 102.9%          | 101.0%          | 97.4%                | 94.4%           | 94.4%              | 0.0%              | 100.0%                                              | 100.0%                 | 100.0%                 |
| Borrowing receipts % of capital expenditure (excl. transfers) | 18(1)c       | 9   | 0.0%            | 0.0%            | 0.0%            | 43.2%                | 36.6%           | 36.6%              | 0.0%              | 26.6%                                               | 0.0%                   | 0.0%                   |
| Grants % of Govt. legislated/gazetted allocations             | 18(1)a       | 10  |                 |                 |                 |                      |                 |                    |                   | 0.0%                                                | 0.0%                   | 0.0%                   |
| Current consumer debtors % change - incr(decr)                | 18(1)a       | 11  | N.A.            | (14.2%)         | 17.7%           | (10.0%)              | 15.3%           | 0.0%               | 0.0%              | (3.5%)                                              | 1.6%                   | 0.0%                   |
| Long term receivables % change - incr(decr)                   | 18(1)a       | 12  | N.A.            | (21.8%)         | 91.6%           | 320.1%               | (74.9%)         | 0.0%               | 0.0%              | 71.9%                                               | 0.1%                   | 0.0%                   |
| R&M % of Property Plant & Equipment                           | 20(1)(vi)    | 13  | 2.7%            | 2.5%            | 2.6%            | 3.5%                 | 4.1%            | 4.1%               | 4.2%              | 4.4%                                                | 4.3%                   | 4.3%                   |
| Asset renewal % of capital budget                             | 20(1)(vi)    | 14  | 6.5%            | 4.7%            | 5.3%            | 20.5%                | 22.2%           | 22.2%              | 0.0%              | 17.4%                                               | 30.7%                  | 47.3%                  |

## 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

[illegible]

### DoRA operating

List operating grants

[illegible]

**WC026 Langeberg Supporting Table SA10 Funding measurement**

| Description                                                            | MFMA section | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    |                   | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|------------------------------------------------------------------------|--------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                        |              |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|                                                                        |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                        |              |     |                 |                 |                 |                      |                 |                    |                   | -                                                   | -                      | -                      |
| <b>Trend</b>                                                           |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Change in consumer debtors (current and non-current)                   |              |     | (4 266)         | (8 359)         | 9 206           | 2 213                | 3 628           | 948                | (10)              | -                                                   | -                      | -                      |
| <b>Total Operating Revenue</b>                                         |              |     | 623 056         | 604 129         | 674 667         | 741 494              | 709 542         | 709 542            | 700 246           | 755 596                                             | 826 137                | 866 882                |
| <b>Total Operating Expenditure</b>                                     |              |     | 570 209         | 616 932         | 631 919         | 740 980              | 745 634         | 745 634            | 621 753           | 777 862                                             | 855 626                | 895 981                |
| <b>Operating Performance Surplus/(Deficit)</b>                         |              |     | 52 847          | (12 803)        | 42 749          | 514                  | (36 092)        | (36 092)           | 78 493            | (22 266)                                            | (29 489)               | (29 099)               |
| <b>Cash and Cash Equivalents (30 June 2012)</b>                        |              |     |                 |                 |                 |                      |                 |                    |                   | 132 268                                             |                        |                        |
| <b>Revenue</b>                                                         |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| % Increase in Total Operating Revenue                                  |              |     |                 | (3.0%)          | 11.7%           | 9.9%                 | (4.3%)          | 0.0%               | (1.3%)            | 6.5%                                                | 9.3%                   | 4.9%                   |
| % Increase in Property Rates Revenue                                   |              |     |                 | 9.0%            | 13.2%           | 8.9%                 | (0.0%)          | 0.0%               | (0.7%)            | 7.9%                                                | 4.1%                   | 4.6%                   |
| % Increase in Electricity Revenue                                      |              |     |                 | (0.0%)          | 9.5%            | 16.7%                | (6.0%)          | 0.0%               | 4.2%              | 11.3%                                               | 6.3%                   | 6.4%                   |
| % Increase in Property Rates & Services Charges                        |              |     |                 | (0.6%)          | 13.6%           | 15.3%                | (5.7%)          | 0.0%               | 4.7%              | 9.8%                                                | 5.7%                   | 6.0%                   |
| <b>Expenditure</b>                                                     |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| % Increase in Total Operating Expenditure                              |              |     |                 | 8.2%            | 2.4%            | 17.3%                | 0.6%            | 0.0%               | (16.6%)           | 4.3%                                                | 10.0%                  | 4.7%                   |
| % Increase in Employee Costs                                           |              |     |                 | 7.0%            | 9.9%            | 12.4%                | (1.9%)          | 0.0%               | (21.5%)           | 1.2%                                                | 6.3%                   | 6.0%                   |
| % Increase in Electricity Bulk Purchases                               |              |     |                 | (1.5%)          | 10.0%           | 13.8%                | (0.0%)          | 0.0%               | 5.2%              | 10.0%                                               | 7.4%                   | 7.4%                   |
| Average Cost Per Budgeted Employee Position (Remuneration)             |              |     |                 |                 | 259756.7285     | 231775.9051          |                 |                    |                   | 229495.8172                                         |                        |                        |
| Average Cost Per Councillor (Remuneration)                             |              |     |                 |                 | 458173.5491     | 489135.6522          |                 |                    |                   | 517456.7391                                         |                        |                        |
| R&M % of PPE                                                           |              |     | 2.7%            | 2.5%            | 2.6%            | 3.4%                 | 3.9%            | 3.9%               |                   | 4.4%                                                | 4.3%                   | 4.3%                   |
| Asset Renewal and R&M as a % of PPE                                    |              |     | 3.0%            | 4.0%            | 7.0%            | 10.5%                | 10.5%           | 10.5%              |                   | 10.0%                                               | 12.0%                  | 11.0%                  |
| Debt Impairment % of Total Billable Revenue                            |              |     | 0.0%            | 0.0%            | 3.7%            | 2.5%                 | 2.7%            | 2.7%               | 0.0%              | 3.3%                                                | 3.2%                   | 3.2%                   |
| <b>Capital Revenue</b>                                                 |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Internally Funded & Other (R'000)                                      |              |     | 26 496          | 20 569          | 31 023          | 35 687               | 31 740          | 31 740             | 7 622             | 29 928                                              | 39 924                 | 9 380                  |
| Borrowing (R'000)                                                      |              |     | 1 391           | -               | 5 961           | 27 088               | 18 173          | 18 173             | 11 282            | 10 866                                              | -                      | -                      |
| Grant Funding and Other (R'000)                                        |              |     | 24 543          | 24 319          | 56 307          | 32 659               | 33 744          | 33 744             | 17 689            | 39 009                                              | 48 210                 | 57 041                 |
| Internally Generated funds % of Non Grant Funding                      |              |     | 95.0%           | 100.0%          | 83.9%           | 56.8%                | 63.6%           | 63.6%              | 40.3%             | 73.4%                                               | 100.0%                 | 100.0%                 |
| Borrowing % of Non Grant Funding                                       |              |     | 5.0%            | 0.0%            | 16.1%           | 43.2%                | 36.4%           | 36.4%              | 59.7%             | 26.6%                                               | 0.0%                   | 0.0%                   |
| Grant Funding % of Total Funding                                       |              |     | 46.8%           | 54.2%           | 60.4%           | 34.2%                | 40.3%           | 40.3%              | 48.3%             | 48.9%                                               | 54.7%                  | 85.9%                  |
| <b>Capital Expenditure</b>                                             |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Total Capital Programme (R'000)                                        |              |     | 52 431          | 44 889          | 93 290          | 95 434               | 83 657          | 83 657             | 36 592            | 79 802                                              | 88 133                 | 66 421                 |
| Asset Renewal                                                          |              |     | 3 427           | 10 611          | 35 666          | 57 600               | 53 964          | 53 964             | 53 964            | 44 802                                              | 62 196                 | 57 573                 |
| Asset Renewal % of Total Capital Expenditure                           |              |     | 6.5%            | 23.6%           | 38.2%           | 60.4%                | 64.5%           | 64.5%              | 147.5%            | 56.1%                                               | 70.6%                  | 86.7%                  |
| <b>Cash</b>                                                            |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Cash Receipts % of Rate Payer & Other                                  |              |     | 92.5%           | 98.6%           | 93.2%           | 96.9%                | 96.8%           | 96.8%              | 0.0%              | 97.2%                                               | 98.1%                  | 98.1%                  |
| Cash Coverage Ratio                                                    |              |     | 0               | 0               | 0               | 0                    | 0               | 0                  | -                 | 0                                                   | 0                      | 0                      |
| <b>Borrowing</b>                                                       |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Credit Rating (2009/10)                                                |              |     |                 |                 |                 |                      |                 |                    |                   | 0                                                   |                        |                        |
| Capital Charges to Operating                                           |              |     | 2.9%            | 2.7%            | 1.8%            | 1.0%                 | 1.0%            | 1.0%               | 0.5%              | 1.1%                                                | 1.1%                   | 1.0%                   |
| Borrowing Receipts % of Capital Expenditure                            |              |     | 0.0%            | 0.0%            | 0.0%            | 43.2%                | 36.6%           | 36.6%              | 0.0%              | 26.6%                                               | 0.0%                   | 0.0%                   |
| <b>Reserves</b>                                                        |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Surplus/(Deficit)                                                      |              |     | 32 314          | 63 005          | 51 465          | 728                  | 3 591           | 3 591              | (52 011)          | (12 364)                                            | 35 134                 | 48 252                 |
| <b>Free Services</b>                                                   |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Free Basic Services as a % of Equitable Share                          |              |     | 33.8%           | 30.1%           | 31.8%           | 15.7%                | 38.4%           | 38.4%              |                   | 40.4%                                               | 39.4%                  | 38.5%                  |
| Free Services as a % of Operating Revenue (excl operational transfers) |              |     | 2.2%            | 2.1%            | 1.7%            | 1.7%                 | 1.8%            | 1.8%               |                   | 1.8%                                                | 1.8%                   | 1.8%                   |
| <b>High Level Outcome of Funding Compliance</b>                        |              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Total Operating Revenue                                                |              |     | 623 056         | 604 129         | 674 667         | 741 494              | 709 542         | 709 542            | 700 246           | 755 596                                             | 826 137                | 866 882                |
| Total Operating Expenditure                                            |              |     | 570 209         | 616 932         | 631 919         | 740 980              | 745 634         | 745 634            | 621 753           | 777 862                                             | 855 626                | 895 981                |
| Surplus/(Deficit) Budgeted Operating Statement                         |              |     | 52 847          | (12 803)        | 42 749          | 514                  | (36 092)        | (36 092)           | 78 493            | (22 266)                                            | (29 489)               | (29 099)               |
| Surplus/(Deficit) Considering Reserves and Cash Backing                |              |     | 32 314          | 63 005          | 51 465          | 728                  | 3 591           | 3 591              | (52 011)          | (12 364)                                            | 35 134                 | 48 252                 |
| <b>MTREF Funded (1) / Unfunded (0)</b>                                 | 15           |     | 1               | 1               | 1               | 1                    | 1               | 1                  | 0                 | 0                                                   | 1                      | 1                      |
| <b>MTREF Funded ✓ / Unfunded ✖</b>                                     | 15           |     | ✓               | ✓               | ✓               | ✓                    | ✓               | ✓                  | ✖                 | ✖                                                   | ✓                      | ✓                      |

**References**

15. Subject to figures provided in Schedule.

WC026 Langeberg - Supporting Table SA11 Property rates summary

| Description                                                         | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                     |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>Valuation:</b>                                                   | 1   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Date of valuation:                                                  |     | 01/07/2015      | 01/07/2015      | 01/07/2015      |                      |                 |                    |                                                     |                        |                        |
| Financial year valuation used                                       |     | Yes             | 01/07/2017      | 01/07/2018      | 01/07/2019           |                 |                    | 01/07/2020                                          |                        |                        |
| Municipal by-laws s6 in place? (Y/N)                                | 2   | Yes             | Yes             | Yes             | Yes                  |                 |                    | Yes                                                 |                        |                        |
| Municipal/assistant valuer appointed? (Y/N)                         |     | Yes             | Yes             | Yes             | Yes                  |                 |                    | Yes                                                 |                        |                        |
| Municipal partnership s38 used? (Y/N)                               |     | No              | No              | No              | No                   | No              | No                 | No                                                  | No                     | No                     |
| No. of assistant valuers (FTE)                                      | 3   | -               | 1               | 1               | 1                    | 1               | 1                  | 1                                                   | 1                      | 1                      |
| No. of data collectors (FTE)                                        | 3   | -               | 1               | 1               | 1                    | 1               | 1                  | 1                                                   | 1                      | 1                      |
| No. of internal valuers (FTE)                                       | 3   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| No. of external valuers (FTE)                                       | 3   | 1               | 1               | 1               | 1                    | 1               | 1                  | 1                                                   | 1                      | 1                      |
| No. of additional valuers (FTE)                                     | 4   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Valuation appeal board established? (Y/N)                           |     | Yes             | Yes             | Yes             | Yes                  |                 |                    | Yes                                                 |                        |                        |
| Implementation time of new valuation roll (mths)                    |     | -               | 29              | 17              | -                    |                 |                    | -                                                   | -                      | -                      |
| No. of properties                                                   | 5   | -               | 18 205          | 18 205          | -                    |                 |                    | -                                                   | -                      | -                      |
| No. of sectional title values                                       | 5   | -               | 232             | 232             | 232                  | 232             | 232                | 232                                                 | 232                    | 232                    |
| No. of unreasonably difficult properties s7(2)                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| No. of supplementary valuations                                     |     | -               | 2               | 2               | 2                    | 2               | 2                  | 2                                                   | 2                      | 2                      |
| No. of valuation roll amendments                                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| No. of objections by rate payers                                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| No. of appeals by rate payers                                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| No. of successful objections                                        | 8   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| No. of successful objections > 10%                                  | 8   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Supplementary valuation                                             |     | -               | 2               | 2               | 2                    | 2               | 2                  | 2                                                   | 2                      | 2                      |
| Public service infrastructure value (Rm)                            | 5   | 0               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Municipality owned property value (Rm)                              |     | -               | 0               | 0               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Valuation reductions:</b>                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Valuation reductions-public infrastructure (Rm)                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Valuation reductions-nature reserves/park (Rm)                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Valuation reductions-mineral rights (Rm)                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Valuation reductions-R15,000 threshold (Rm)                         |     | -               | 0               | 0               | 0                    | 0               | 0                  | 0                                                   | 0                      | -                      |
| Valuation reductions-public worship (Rm)                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Valuation reductions-other (Rm)                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total valuation reductions:</b>                                  |     | -               | 0               | 0               | 0                    | 0               | 0                  | 0                                                   | 0                      | -                      |
| Total value used for rating (Rm)                                    | 5   | 14 164          | 14 404          | 14 404          | 14 404               | 14 404          | 14 404             | 14 404                                              | 14 404                 | 14 404                 |
| Total land value (Rm)                                               | 5   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Total value of improvements (Rm)                                    | 5   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Total market value (Rm)                                             | 5   | 14 164          | 14 404          | 14 404          | 14 404               | 14 404          | 14 404             | 14 404                                              | 14 404                 | 14 404                 |
| <b>Rating:</b>                                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Residential rate used to determine rate for other categories? (Y/N) |     | Yes             | Yes             | Yes             | Yes                  |                 |                    | Yes                                                 |                        |                        |
| Differential rates used? (Y/N)                                      | 5   | No              | No              | No              | No                   |                 |                    | No                                                  |                        |                        |
| Limit on annual rate increase (s20)? (Y/N)                          |     |                 | Yes             | Yes             | Yes                  | Yes             | Yes                | Yes                                                 | Yes                    | Yes                    |
| Special rating area used? (Y/N)                                     |     | No              | No              | No              | No                   |                 |                    | No                                                  |                        |                        |
| Phasing-in properties s21 (number)                                  |     | No              | No              | No              | No                   | No              | No                 | No                                                  | No                     | No                     |
| Rates policy accompanying budget? (Y/N)                             |     | Yes             | Yes             | Yes             | Yes                  |                 |                    | Yes                                                 |                        |                        |
| Fixed amount minimum value (R'000)                                  |     | 80              | 80              | 80              | 80                   |                 |                    | 80                                                  |                        |                        |
| Non-residential prescribed ratio s19? (%)                           |     | 25.0%           | 25.0%           | 25.0%           | 25.0%                |                 |                    | 25.0%                                               |                        |                        |
| <b>Rate revenue:</b>                                                |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Rate revenue budget (R'000)                                         | 6   | 53 813          | 56 904          | 62 340          | 68 107               | 68 107          | 68 107             | 73 331                                              | 76 915                 | 80 457                 |
| Rate revenue expected to collect (R'000)                            | 6   | 52 737          | 55 766          | 61 093          | 67 496               | 67 496          | 67 496             | 71 482                                              | 75 626                 | 79 111                 |
| Expected cash collection rate (%)                                   |     | 98.0%           | 98.0%           | 98.0%           | 99.1%                | 99.1%           | 99.1%              | 97.5%                                               | 98.3%                  | 98.3%                  |
| Special rating areas (R'000)                                        | 7   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Rebates, exemptions - indigent (R'000)                              |     |                 |                 |                 | 461                  | 461             | 461                | 474                                                 | 529                    | 572                    |
| Rebates, exemptions - pensioners (R'000)                            |     |                 |                 |                 | 69                   | 59              | 59                 | 512                                                 | 520                    | 543                    |
| Rebates, exemptions - bona fide farm. (R'000)                       |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Rebates, exemptions - other (R'000)                                 |     | 11 127          | 10 382          | 9 660           | 10 214               | 10 214          | 10 214             | 10 316                                              | 11 268                 | 11 775                 |
| Phase-in reductions/discounts (R'000)                               |     |                 |                 |                 | (0)                  | -               | -                  | 118                                                 | 124                    | 129                    |
| <b>Total rebates,exemptns,eductns,discs (R'000)</b>                 |     | <b>11 127</b>   | <b>10 382</b>   | <b>9 660</b>    | <b>10 744</b>        | <b>10 734</b>   | <b>10 734</b>      | <b>11 421</b>                                       | <b>12 441</b>          | <b>13 019</b>          |

**WC026 Langeberg - Supporting Table SA12a Property rates by category (current year)**

| Description                                             | Ref | Resi.        | Indust. | Bus. & Comm. | Farm props.  | State-owned  | Muni props.  | Public service infra. | Private owned towns | Formal & Informal Settle. | Comm. Land   | State trust land | Section 8(2)(n) (note 1) | Protect. Areas | National Monum/ts | Public benefit organs. | Mining Props. |
|---------------------------------------------------------|-----|--------------|---------|--------------|--------------|--------------|--------------|-----------------------|---------------------|---------------------------|--------------|------------------|--------------------------|----------------|-------------------|------------------------|---------------|
| <b>Current Year 2019/20</b>                             |     |              |         |              |              |              |              |                       |                     |                           |              |                  |                          |                |                   |                        |               |
| <b>Valuation:</b>                                       |     |              |         |              |              |              |              |                       |                     |                           |              |                  |                          |                |                   |                        |               |
| No. of properties                                       |     | 13 392       | -       | 1 278        | 2 124        | 109          | 1 485        | -                     | -                   | -                         | -            | -                | -                        | 14             | -                 | -                      | -             |
| No. of sectional title property values                  |     | -            | -       | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |
| No. of unreasonably difficult properties s7(2)          |     | -            | -       | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |
| No. of supplementary valuations                         |     | 704          | -       | 74           | 70           | -            | 27           | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |
| Supplementary valuation (Rm)                            |     | 158          | -       | 31           | 95           | -            | -3           | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |
| No. of valuation roll amendments                        |     | -            | -       | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |
| No. of objections by rate-payers                        |     | -            | -       | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |
| No. of appeals by rate-payers                           |     | -            | -       | -            | 1            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |
| No. of appeals by rate-payers finalised                 |     | -            | -       | -            | 1            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |
| No. of successful objections                            | 5   | -            | -       | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |
| No. of successful objections > 10%                      | 5   | -            | -       | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |
| Estimated no. of properties not valued                  |     | -            | -       | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |
| Years since last valuation (select)                     |     | 4            | 4       | 4            | 4            | 4            | 4            | -                     | -                   | -                         | 4            | -                | -                        | 4              | -                 | 4                      | -             |
| Frequency of valuation (select)                         |     | 5            | 5       | 5            | 5            | 5            | 5            | -                     | -                   | -                         | 5            | -                | -                        | 5              | -                 | 5                      | -             |
| Method of valuation used (select)                       |     | Market       | Market  | Market       | Market       | Market       | Market       | 0                     | 0                   | 0                         | Market       | 0                | 0                        | Market         | 0                 | Market                 | 0             |
| Base of valuation (select)                              |     | Land & impr. | 0       | Land & impr. | Land & impr. | Land & impr. | Land & impr. | 0                     | 0                   | 0                         | Land & impr. | 0                | 0                        | Land & impr.   | 0                 | Land & impr.           | 0             |
| Phasing-in properties s21 (number)                      |     | 0            | 0       | 0            | 0            | 0            | 0            | 0                     | 0                   | 0                         | 0            | 0                | 0                        | 0              | 0                 | 0                      | 0             |
| Combination of rating types used? (Y/N)                 |     | No           | 0       | No           | No           | No           | No           | 0                     | 0                   | 0                         | No           | 0                | 0                        | No             | 0                 | No                     | 0             |
| Flat rate used? (Y/N)                                   |     | No           | 0       | No           | No           | No           | No           | No                    | No                  | No                        | No           | No               | No                       | No             | No                | No                     | No            |
| Is balance rated by uniform rate/variable rate?         |     | Uniform      | 0       | Uniform      | Uniform      | Uniform      | Uniform      | 0                     | 0                   | 0                         | Uniform      | 0                | 0                        | Uniform        | 0                 | Uniform                | 0             |
| <b>Valuation reductions:</b>                            |     |              |         |              |              |              |              |                       |                     |                           |              |                  |                          |                |                   |                        |               |
| Valuation reductions-public infrastructure (Rm)         |     | -            | -       | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |
| Valuation reductions-nature reserves/park (Rm)          |     | -            | -       | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |
| Valuation reductions-mineral rights (Rm)                |     | -            | -       | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |
| Valuation reductions-R15,000 threshold (Rm)             |     | 197          | -       | 1            | -            | 1            | 10           | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |
| Valuation reductions-public worship (Rm)                |     | -            | -       | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |
| Valuation reductions-other (Rm)                         | 2   | 1 327        | -       | 1 858        | 6 039        | 413          | 699          | -                     | -                   | -                         | -            | -                | -                        | 48             | -                 | -                      | -             |
| <b>Total valuation reductions:</b>                      |     |              |         |              |              |              |              |                       |                     |                           |              |                  |                          |                |                   |                        |               |
| Total value used for rating (Rm)                        | 6   | 6 822        | -       | 1 800        | 6 039        | 290          | 390          | -                     | -                   | -                         | -            | -                | -                        | 24             | -                 | -                      | -             |
| Total land value (Rm)                                   | 6   | -            | -       | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |
| Total value of improvements (Rm)                        | 6   | -            | -       | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |
| Total market value (Rm)                                 | 6   | 6 822        | -       | 1 800        | 6 039        | 290          | 390          | -                     | -                   | -                         | -            | -                | -                        | 24             | -                 | -                      | -             |
| <b>Rating:</b>                                          |     |              |         |              |              |              |              |                       |                     |                           |              |                  |                          |                |                   |                        |               |
| Average rate                                            | 3   | -            | -       | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |
| Rate revenue budget (R '000)                            |     | 35 656       | -       | 19 070       | 6 811        | 2 724        | 3 845        | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |
| Rate revenue expected to collect (R'000)                |     | 35 337       | -       | 18 899       | 6 750        | 2 700        | 3 811        | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |
| Expected cash collection rate (%)                       | 4   | 99.1%        | 0.0%    | 99.1%        | 99.1%        | 99.1%        | 99.1%        | 0.0%                  | 0.0%                | 0.0%                      | 0.0%         | 0.0%             | 0.0%                     | 0.0%           | 0.0%              | 0.0%                   | 0.0%          |
| Special rating areas (R'000)                            |     | -            | -       | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |
| Rebates, exemptions - indigent (R'000)                  |     | -            | -       | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |
| Rebates, exemptions - pensioners (R'000)                |     | 461          | -       | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |
| Rebates, exemptions - bona fide farm. (R'000)           |     | 59           | -       | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |
| Rebates, exemptions - other (R'000)                     |     | 1 216        | -       | 1 846        | 6 000        | 410          | 694          | -                     | -                   | -                         | -            | -                | -                        | 47             | -                 | -                      | -             |
| Phase-in reductions/discounts (R'000)                   |     | -            | -       | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |
| <b>Total rebates, exemptns, reductns, discs (R'000)</b> |     | 1 736        | -       | 1 846        | 6 000        | 410          | 694          | -                     | -                   | -                         | -            | -                | -                        | 47             | -                 | -                      | -             |

WC026 Langeberg - Supporting Table SA12b Property rates by category (budget year)

| Description                                             | Ref | Resi.        | Indust. | Bus. & Comm. | Farm props.  | State-owned  | Muni props.  | Public service infra. | Private owned towns | Formal & Informal Settle. | Comm. Land   | State trust land | Section 8(2)(n) (note 1) | Protect. Areas | National Monum/ts | Public benefit organs. | Mining Props. |
|---------------------------------------------------------|-----|--------------|---------|--------------|--------------|--------------|--------------|-----------------------|---------------------|---------------------------|--------------|------------------|--------------------------|----------------|-------------------|------------------------|---------------|
| <b>Budget Year 2020/21</b>                              |     |              |         |              |              |              |              |                       |                     |                           |              |                  |                          |                |                   |                        |               |
| <b>Valuation:</b>                                       |     |              |         |              |              |              |              |                       |                     |                           |              |                  |                          |                |                   |                        |               |
| No. of properties                                       |     | 13 392       | –       | 1 278        | 2 124        | 109          | 1 485        | –                     | –                   | –                         | –            | –                | –                        | 14             | –                 | –                      | –             |
| No. of sectional title property values                  |     | –            | –       | –            | –            | –            | –            | –                     | –                   | –                         | –            | –                | –                        | –              | –                 | –                      | –             |
| No. of unreasonably difficult properties s7(2)          |     | –            | –       | –            | –            | –            | –            | –                     | –                   | –                         | –            | –                | –                        | –              | –                 | –                      | –             |
| No. of supplementary valuations                         |     | 704          | –       | 74           | 70           | –            | 27           | –                     | –                   | –                         | –            | –                | –                        | –              | –                 | –                      | –             |
| Supplementary valuation (Rm)                            |     | 158          | –       | 31           | 95           | –            | (3)          | –                     | –                   | –                         | –            | –                | –                        | –              | –                 | –                      | –             |
| No. of valuation roll amendments                        |     | –            | –       | –            | –            | –            | –            | –                     | –                   | –                         | –            | –                | –                        | –              | –                 | –                      | –             |
| No. of objections by rate-payers                        |     | –            | –       | –            | –            | –            | –            | –                     | –                   | –                         | –            | –                | –                        | –              | –                 | –                      | –             |
| No. of appeals by rate-payers                           |     | –            | –       | –            | 1            | –            | –            | –                     | –                   | –                         | –            | –                | –                        | –              | –                 | –                      | –             |
| No. of appeals by rate-payers finalised                 |     | –            | –       | –            | 1            | –            | –            | –                     | –                   | –                         | –            | –                | –                        | –              | –                 | –                      | –             |
| No. of successful objections                            | 5   | –            | –       | –            | –            | –            | –            | –                     | –                   | –                         | –            | –                | –                        | –              | –                 | –                      | –             |
| No. of successful objections > 10%                      | 5   | –            | –       | –            | –            | –            | –            | –                     | –                   | –                         | –            | –                | –                        | –              | –                 | –                      | –             |
| Estimated no. of properties not valued                  |     | –            | –       | –            | –            | –            | –            | –                     | –                   | –                         | –            | –                | –                        | –              | –                 | –                      | –             |
| Years since last valuation (select)                     |     | 4            | 4       | 4            | 4            | 4            | 4            | 0                     | 0                   | 0                         | 4            | 0                | 0                        | 4              | 0                 | 4                      | 0             |
| Frequency of valuation (select)                         |     | 5            | 5       | 5            | 5            | 5            | 5            | 0                     | 0                   | 0                         | 5            | 0                | 0                        | 5              | 0                 | 5                      | 0             |
| Method of valuation used (select)                       |     | Market       | Market  | Market       | Market       | Market       | Market       | 0                     | 0                   | 0                         | Market       | 0                | 0                        | Market         | 0                 | Market                 | 0             |
| Base of valuation (select)                              |     | Land & impr. | 0       | Land & impr. | Land & impr. | Land & impr. | Land & impr. | 0                     | 0                   | 0                         | Land & impr. | 0                | 0                        | Land & impr.   | 0                 | Land & impr.           | 0             |
| Phasing-in properties s21 (number)                      |     | 0            | 0       | 0            | 0            | 0            | 0            | 0                     | 0                   | 0                         | 0            | 0                | 0                        | 0              | 0                 | 0                      | 0             |
| Combination of rating types used? (Y/N)                 |     | No           | 0       | No           | No           | No           | No           | 0                     | 0                   | 0                         | No           | 0                | 0                        | No             | 0                 | No                     | 0             |
| Fiat rate used? (Y/N)                                   |     | No           | 0       | No           | No           | No           | No           | No                    | No                  | No                        | No           | No               | No                       | No             | No                | No                     | No            |
| Is balance rated by uniform rate/variable rate?         |     | Uniform      | 0       | Uniform      | Uniform      | Uniform      | Uniform      | 0                     | 0                   | 0                         | Uniform      | 0                | 0                        | Uniform        | 0                 | Uniform                | 0             |
| <b>Valuation reductions:</b>                            |     |              |         |              |              |              |              |                       |                     |                           |              |                  |                          |                |                   |                        |               |
| Valuation reductions-public infrastructure (Rm)         |     | –            | –       | –            | –            | –            | –            | –                     | –                   | –                         | –            | –                | –                        | –              | –                 | –                      | –             |
| Valuation reductions-nature reserves/park (Rm)          |     | –            | –       | –            | –            | –            | –            | –                     | –                   | –                         | –            | –                | –                        | –              | –                 | –                      | –             |
| Valuation reductions-mineral rights (Rm)                |     | –            | –       | –            | –            | –            | –            | –                     | –                   | –                         | –            | –                | –                        | –              | –                 | –                      | –             |
| Valuation reductions-R15,000 threshold (Rm)             |     | 197          | –       | 1            | –            | 1            | 10           | –                     | –                   | –                         | –            | –                | –                        | –              | –                 | –                      | –             |
| Valuation reductions-public worship (Rm)                |     | –            | –       | –            | –            | –            | –            | –                     | –                   | –                         | –            | –                | –                        | –              | –                 | –                      | –             |
| Valuation reductions-other (Rm)                         | 2   | 1 327        | –       | 1 858        | 6 039        | 413          | 699          | –                     | –                   | –                         | –            | –                | –                        | 48             | –                 | –                      | –             |
| <b>Total valuation reductions:</b>                      |     |              |         |              |              |              |              |                       |                     |                           |              |                  |                          |                |                   |                        |               |
| Total value used for rating (Rm)                        | 6   | 6 822        | –       | 1 800        | 6 039        | 290          | 390          | –                     | –                   | –                         | –            | –                | –                        | 24             | –                 | –                      | –             |
| Total land value (Rm)                                   | 6   | –            | –       | –            | –            | –            | –            | –                     | –                   | –                         | –            | –                | –                        | –              | –                 | –                      | –             |
| Total value of improvements (Rm)                        | 6   | –            | –       | –            | –            | –            | –            | –                     | –                   | –                         | –            | –                | –                        | –              | –                 | –                      | –             |
| Total market value (Rm)                                 | 6   | 6 822        | –       | 1 800        | 6 039        | 290          | 390          | –                     | –                   | –                         | –            | –                | –                        | 24             | –                 | –                      | –             |
| <b>Rating:</b>                                          |     |              |         |              |              |              |              |                       |                     |                           |              |                  |                          |                |                   |                        |               |
| Average rate                                            | 3   | –            | –       | –            | –            | –            | –            | –                     | –                   | –                         | –            | –                | –                        | –              | –                 | –                      | –             |
| Rate revenue budget (R '000)                            |     | 39 090       | –       | 18 899       | 8 455        | 3 042        | 3 845        | –                     | –                   | –                         | –            | –                | –                        | –              | –                 | –                      | –             |
| Rate revenue expected to collect (R'000)                |     | 37 136       | –       | 17 954       | 8 032        | 2 890        | 3 653        | –                     | –                   | –                         | –            | –                | –                        | –              | –                 | –                      | –             |
| Expected cash collection rate (%)                       | 4   | 95.0%        | 0.0%    | 95.0%        | 95.0%        | 95.0%        | 95.0%        | 0.0%                  | 0.0%                | 0.0%                      | 0.0%         | 0.0%             | 0.0%                     | 0.0%           | 0.0%              | 0.0%                   | 0.0%          |
| Special rating areas (R'000)                            |     | –            | –       | –            | –            | –            | –            | –                     | –                   | –                         | –            | –                | –                        | –              | –                 | –                      | –             |
| Rebates, exemptions - indigent (R'000)                  |     | –            | –       | –            | –            | –            | –            | –                     | –                   | –                         | –            | –                | –                        | –              | –                 | –                      | –             |
| Rebates, exemptions - pensioners (R'000)                |     | 474          | –       | –            | –            | –            | –            | –                     | –                   | –                         | –            | –                | –                        | –              | –                 | –                      | –             |
| Rebates, exemptions - bona fide farm. (R'000)           |     | –            | –       | –            | 512          | –            | –            | –                     | –                   | –                         | –            | –                | –                        | –              | –                 | –                      | –             |
| Rebates, exemptions - other (R'000)                     |     | 1 319        | –       | 1 846        | 6 000        | 410          | 694          | –                     | –                   | –                         | –            | –                | –                        | 47             | –                 | –                      | –             |
| Phase-in reductions/discounts (R'000)                   |     | 118          | –       | –            | –            | –            | –            | –                     | –                   | –                         | –            | –                | –                        | –              | –                 | –                      | –             |
| <b>Total rebates, exemptns, reductns, discs (R'000)</b> |     | 1 911        | –       | 1 846        | 6 512        | 410          | 694          | –                     | –                   | –                         | –            | –                | –                        | 47             | –                 | –                      | –             |

**WC026 Langeberg - Supporting Table SA13a Service Tariffs by category**

| Description                                                | Ref        | Provide description of tariff structure where appropriate | 2016/17     | 2017/18     | 2018/19     | Current Year 2019/20 | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|------------------------------------------------------------|------------|-----------------------------------------------------------|-------------|-------------|-------------|----------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                            |            |                                                           |             |             |             |                      | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>Property rates</b> ( <i>rate in the Rand</i> )          | 1          |                                                           |             |             |             |                      |                                                     |                        |                        |
| Residential properties                                     |            |                                                           | 0.005200    | 0.005600    | 0.006000    | 0.0065               | 0.0068                                              | 0.0071                 | 0.0074                 |
| Residential properties - vacant land                       |            |                                                           | 0.005200    | 0.005600    | 0.006000    | 0.0065               | 0.0068                                              | 0.0071                 | 0.0074                 |
| Formal/informal settlements                                |            |                                                           | -           | -           | -           | -                    | -                                                   | -                      | -                      |
| Small holdings                                             |            |                                                           | -           | -           | -           | -                    | -                                                   | -                      | -                      |
| Farm properties - used                                     |            |                                                           | 0.001000    | 0.001100    | 0.001200    | 0.0013               | 0.0014                                              | 0.0015                 | 0.0016                 |
| Farm properties - not used                                 |            |                                                           | 0.001000    | 0.001100    | 0.001200    | 0.0013               | 0.0014                                              | 0.0015                 | 0.0016                 |
| Industrial properties                                      |            |                                                           | -           | -           | -           | -                    | -                                                   | -                      | -                      |
| Business and commercial properties                         |            |                                                           | 0.007500    | 0.008100    | 0.008900    | 0.0097               | 0.0101                                              | 0.0106                 | 0.0111                 |
| Communal land - residential                                |            |                                                           | -           | -           | -           | -                    | -                                                   | -                      | -                      |
| Communal land - small holdings                             |            |                                                           | -           | -           | -           | -                    | -                                                   | -                      | -                      |
| Communal land - farm property                              |            |                                                           | -           | -           | -           | -                    | -                                                   | -                      | -                      |
| Communal land - business and commercial                    |            |                                                           | -           | -           | -           | -                    | -                                                   | -                      | -                      |
| Communal land - other                                      |            |                                                           | -           | -           | -           | -                    | -                                                   | -                      | -                      |
| State-owned properties                                     |            |                                                           | 0.007500    | 0.008100    | 0.008900    | 0.0097               | 0.0101                                              | 0.0109                 | 0.0118                 |
| Municipal properties                                       |            |                                                           | 0.005200    | 0.005600    | 0.006000    | 0.0065               | 0.0068                                              | 0.0073                 | 0.0079                 |
| Public service infrastructure                              |            |                                                           | 0.007500    | 0.008100    | 0.008900    | 0.0097               | 0.0101                                              | 0.0109                 | 0.0118                 |
| Privately owned towns serviced by the owner                |            |                                                           | -           | -           | -           | -                    | -                                                   | -                      | -                      |
| State trust land                                           |            |                                                           | -           | -           | -           | -                    | -                                                   | -                      | -                      |
| Restitution and redistribution properties                  |            |                                                           | 0.001000    | 0.001100    | 0.001200    | 0.0013               | 0.0014                                              | 0.0015                 | 0.0016                 |
| Protected areas                                            |            |                                                           | -           | -           | -           | -                    | -                                                   | -                      | -                      |
| National monuments properties                              |            |                                                           | -           | -           | -           | -                    | -                                                   | -                      | -                      |
| <b>Exemptions, reductions and rebates</b> ( <i>Rands</i> ) |            |                                                           |             |             |             |                      |                                                     |                        |                        |
| <b>Residential properties</b>                              |            |                                                           |             |             |             |                      |                                                     |                        |                        |
| R15 000 threshold rebate                                   |            |                                                           | 15 000.00   | 15 000.00   | 15 000.00   | 15 000.00            | 15 000.00                                           | 15 000                 | 15 000                 |
| General residential rebate                                 |            |                                                           | 4 767.00000 | 5 203.00000 | 5 619.24000 | 6 425.00             | 6 714.00                                            | 7 016                  | 7 332                  |
| Indigent rebate or exemption                               |            |                                                           | -           | -           | -           | -                    | -                                                   | -                      | -                      |
| Pensioners/social grants rebate or exemption               |            |                                                           | 404.00000   | 440.00000   | 475.20000   | 453.00               | 473.39                                              | 495                    | 517                    |
| Temporary relief rebate or exemption                       |            |                                                           | -           | -           | -           | -                    | -                                                   | -                      | -                      |
| Bona fide farmers rebate or exemption                      |            |                                                           | 368.00000   | 402.00000   | 434.16000   | 489.00               | 511.01                                              | 534                    | 558                    |
| <b>Other rebates or exemptions</b>                         | 2          |                                                           | 5 584.00000 | 4 200.00000 | 4 536.00000 | 3 477.00             | 3 633.47                                            | 3 797                  | 3 968                  |
| <b>Water tariffs</b>                                       |            |                                                           |             |             |             |                      |                                                     |                        |                        |
| <b>Domestic</b>                                            |            |                                                           |             |             |             |                      |                                                     |                        |                        |
| Basic charge/fixd fee ( <i>Rands/month</i> )               |            |                                                           | 68.54       | 72.77       | 78.59       | 84.88                | 91.67                                               | 99                     | 107                    |
| Service point - vacant land ( <i>Rands/month</i> )         |            |                                                           | -           | 74.02       | 79.95       | 86.35                | 93.25                                               | 101                    | 109                    |
| Water usage - flat rate tariff ( <i>c/kl</i> )             |            |                                                           | -           | -           | -           | -                    | -                                                   | -                      | -                      |
| Water usage - life line tariff                             |            |                                                           | 5.23        | 5.64        | 6.09        | 6.57                 | 6.94                                                | 7.33                   | 7.74                   |
| Water usage - Block 1 ( <i>c/kl</i> )                      | 0 - 6 kl   |                                                           | 2.20        | 2.30        | 2.40        | 2.49                 | 2.58                                                | 2.67                   | 2.76                   |
| Water usage - Block 2 ( <i>c/kl</i> )                      | 7 - 15 kl  |                                                           | 5.08        | 5.40        | 5.62        | 5.91                 | 6.18                                                | 6.46                   | 6.75                   |
| Water usage - Block 3 ( <i>c/kl</i> )                      | 16 - 30 kl |                                                           | 5.23        | 5.64        | 5.92        | 6.30                 | 6.66                                                | 7.03                   | 7.43                   |
| Water usage - Block 4 ( <i>c/kl</i> )                      | 31 - 40 kl |                                                           | 5.39        | 5.90        | 6.29        | 6.75                 | 7.20                                                | 7.69                   | 8.21                   |
| Water usage - Block 5 ( <i>c/kl</i> )                      | 41 - 60 kl |                                                           |             |             |             | 8.82                 | 9.51                                                | 10.26                  | 11.07                  |
| Water usage - Block 6 ( <i>c/kl</i> )                      | > 60 kl    |                                                           |             |             |             | 9.40                 | 10.24                                               | 11.16                  | 12.16                  |
| <b>Other</b>                                               | 2          |                                                           | -           | -           | -           | -                    | -                                                   | -                      | -                      |
| <b>Waste water tariffs</b>                                 |            |                                                           |             |             |             |                      |                                                     |                        |                        |
| <b>Domestic</b>                                            |            |                                                           |             |             |             |                      |                                                     |                        |                        |
| Basic charge/fixd fee ( <i>Rands/month</i> )               |            |                                                           | 137.66      | 149.36      | 162.06      | 175.02               | 182.90                                              | 191.13                 | 199.73                 |
| Service point - vacant land ( <i>Rands/month</i> )         |            |                                                           | 137.66      | 149.36      | 162.06      | 175.02               | 182.90                                              | 191.13                 | 199.73                 |
| Waste water - flat rate tariff ( <i>c/kl</i> )             |            |                                                           |             |             |             |                      |                                                     |                        |                        |
| Volumetric charge - Block 1 ( <i>c/kl</i> )                |            |                                                           |             |             |             |                      |                                                     |                        |                        |
| Volumetric charge - Block 2 ( <i>c/kl</i> )                |            |                                                           |             |             |             |                      |                                                     |                        |                        |
| Volumetric charge - Block 3 ( <i>c/kl</i> )                |            |                                                           |             |             |             |                      |                                                     |                        |                        |
| Volumetric charge - Block 4 ( <i>c/kl</i> )                |            |                                                           |             |             |             |                      |                                                     |                        |                        |
| <b>Other</b>                                               | 2          |                                                           |             |             |             |                      |                                                     |                        |                        |
| <b>Electricity tariffs</b>                                 |            |                                                           |             |             |             |                      |                                                     |                        |                        |
| <b>Domestic</b>                                            |            |                                                           |             |             |             |                      |                                                     |                        |                        |
| Basic charge/fixd fee ( <i>Rands/month</i> )               |            |                                                           | 156.00      | 159.00      | 173.00      | 200.68               | 213.42                                              | 227.30                 | 242.07                 |
| Service point - vacant land ( <i>Rands/month</i> )         |            |                                                           | 156.00      | 159.00      | 162.05      | 199.00               | 210.00                                              | 223.65                 | 238.19                 |
| FBE                                                        |            |                                                           | -           | -           | -           | -                    | -                                                   | -                      | -                      |
| Life-line tariff - meter                                   |            |                                                           | 50.00       | 50.00       | 50.00       |                      |                                                     |                        |                        |
| Life-line tariff - prepaid                                 |            |                                                           | 50.00       | 50.00       | 50.00       |                      |                                                     |                        |                        |
| Flat rate tariff - meter ( <i>c/kwh</i> )                  |            |                                                           | -           | -           | -           | -                    | -                                                   | -                      | -                      |

**WC026 Langeberg - Supporting Table SA13a Service Tariffs by category**

| Description                       | Ref | Provide description of tariff structure where appropriate | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|-----------------------------------|-----|-----------------------------------------------------------|---------|---------|---------|----------------------|-----------------------------------------------------|------------------------|------------------------|
|                                   |     |                                                           |         |         |         |                      | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Flat rate tariff - prepaid(c/kwh) | 2   |                                                           | -       | -       | -       | -                    |                                                     |                        |                        |
| Meter - IBT Block 1 (c/kwh)       |     | Block 1: 0 - 50kWh                                        | 85.24   | 85.00   | 90.80   | 103.30               | 109.70                                              | 116.83                 | 124.42                 |
| Meter - IBT Block 2 (c/kwh)       |     | Block 2: 51 - 350kWh                                      | 102.19  | 104.00  | 117.50  | 126.40               | 134.20                                              | 142.92                 | 152.21                 |
| Meter - IBT Block 3 (c/kwh)       |     | Block 3: 351 - 600kWh                                     | 133.93  | 144.30  | 164.10  | 177.70               | 188.81                                              | 201.08                 | 214.15                 |
| Meter - IBT Block 4 (c/kwh)       |     | Block 4: > 600kWh                                         | 145.09  | 157.00  | 188.40  | 209.00               | 222.00                                              | 236.43                 | 251.80                 |
| Meter - IBT Block 5 (c/kwh)       |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| Prepaid - IBT Block 1 (c/kwh)     |     | Block 1: 0 - 50kWh                                        | 85.24   | -       | -       | 103.30               | 109.70                                              | 119.46                 | 127.22                 |
| Prepaid - IBT Block 2 (c/kwh)     |     | Block 2: 51 - 350kWh                                      | 107.92  | 85.00   | 111.10  | 133.00               | 141.30                                              | 154.60                 | 164.65                 |
| Prepaid - IBT Block 3 (c/kwh)     |     | Block 3: 351 - 600kWh                                     | 150.67  | 110.00  | 158.70  | 187.00               | 198.71                                              | 215.91                 | 229.94                 |
| Prepaid - IBT Block 4 (c/kwh)     |     | Block 4: > 600kWh                                         | 170.21  | 153.60  | 175.80  | 220.00               | 233.71                                              | 247.88                 | 263.99                 |
| Prepaid - IBT Block 5 (c/kwh)     |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| <b>Other</b>                      |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| <b>Waste management tariffs</b>   |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| <b>Domestic</b>                   |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| Street cleaning charge            |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| Basic charge/fixed fee            |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| 80l bin - once a week             |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| 250l bin - once a week            |     |                                                           | 108.55  | 121.58  | 137.38  | 153.87               | 160.79                                              | 174                    | 188                    |

**WC026 Langeberg - Supporting Table SA13b Service Tariffs by category - explanatory**

| Description                                       | Ref | Provide description of tariff structure where appropriate | 2016/17   | 2017/18   | 2018/19   | Current Year 2019/20 | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------------------|-----|-----------------------------------------------------------|-----------|-----------|-----------|----------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                   |     |                                                           |           |           |           |                      | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>Exemptions, reductions and rebates (Rands)</b> |     |                                                           |           |           |           |                      |                                                     |                        |                        |
| <i>[Insert lines as applicable]</i>               |     |                                                           | 11 123.00 | 10 245.00 | 11 064.60 | 10 844.00            | 11 332.00                                           | 11 842                 | 12 375                 |
|                                                   |     |                                                           | -         | -         | -         | -                    | -                                                   | -                      | -                      |
|                                                   |     |                                                           | -         | -         | -         | -                    | -                                                   | -                      | -                      |
|                                                   |     |                                                           | -         | -         | -         | -                    | -                                                   | -                      | -                      |
|                                                   |     |                                                           | -         | -         | -         | -                    | -                                                   | -                      | -                      |
|                                                   |     |                                                           | -         | -         | -         | -                    | -                                                   | -                      | -                      |
|                                                   |     |                                                           | -         | -         | -         | -                    | -                                                   | -                      | -                      |
|                                                   |     |                                                           | -         | -         | -         | -                    | -                                                   | -                      | -                      |
|                                                   |     |                                                           | -         | -         | -         | -                    | -                                                   | -                      | -                      |
| <b>Water tariffs</b>                              |     |                                                           |           |           |           |                      |                                                     |                        |                        |
|                                                   |     | <i>Basic charge/fixed fee</i>                             | 67.38     | 72.77     | 78.59     | 84.88                | 91.67                                               | 99.00                  | 106.92                 |
|                                                   |     | <i>0 - 6 kl</i>                                           | 2.20      | 2.30      | 2.40      | 2.49                 | 2.58                                                | 2.67                   | 2.76                   |
|                                                   |     | <i>7 -15 kl</i>                                           | 5.08      | 5.40      | 5.62      | 5.91                 | 6.18                                                | 6.46                   | 6.75                   |
|                                                   |     | <i>16 - 30 kl</i>                                         | 5.23      | 5.64      | 5.92      | 6.30                 | 6.66                                                | 7.03                   | 7.43                   |
|                                                   |     | <i>31 - 40 kl</i>                                         | 5.39      | 5.90      | 6.26      | 6.75                 | 7.20                                                | 7.69                   | 8.21                   |
|                                                   |     | <i>41 - 60 kl</i>                                         | 6.80      | 7.55      | 8.08      | 8.82                 | 9.51                                                | 10.26                  | 11.07                  |
|                                                   |     | <i>&gt; 60 kl</i>                                         | 6.99      | 7.88      | 8.51      | 9.40                 | 10.24                                               | 11.16                  | 12.16                  |
|                                                   |     |                                                           | -         | -         | -         |                      |                                                     |                        |                        |
|                                                   |     |                                                           | -         | -         | -         |                      |                                                     |                        |                        |
|                                                   |     |                                                           | -         | -         | -         |                      |                                                     |                        |                        |
| <b>Waste water tariffs</b>                        |     |                                                           |           |           |           |                      |                                                     |                        |                        |
|                                                   |     | Basic charge/fixed fee                                    | 137.66    | 149.36    | 162.06    | 175.02               | 182.90                                              | 191.13                 | 199.73                 |
|                                                   |     |                                                           |           |           |           |                      |                                                     |                        |                        |
|                                                   |     |                                                           |           |           |           |                      |                                                     |                        |                        |
|                                                   |     |                                                           |           |           |           |                      |                                                     |                        |                        |
|                                                   |     |                                                           |           |           |           |                      |                                                     |                        |                        |
| <b>Electricity tariffs</b>                        |     |                                                           |           |           |           |                      |                                                     |                        |                        |
|                                                   |     | <i>Basic Amount</i>                                       | 156.00    | 159.00    | 162.05    | 200.68               | 213.42                                              | 227.30                 | 242.07                 |
|                                                   |     |                                                           |           |           |           |                      |                                                     | -                      | -                      |
|                                                   |     | Block 1: 0 - 50kWh                                        | 85.24     | 85.00     | 90.80     | 103.30               | 109.70                                              | 116.83                 | 124.42                 |
|                                                   |     | Block 2: 51 - 350kWh                                      | 102.19    | 104.00    | 117.50    | 126.40               | 141.30                                              | 150.48                 | 160.26                 |
|                                                   |     | Block 3: 351 - 600kWh                                     | 133.93    | 144.30    | 164.10    | 177.70               | 198.71                                              | 211.63                 | 225.39                 |
|                                                   |     | Block 4: > 600kWh                                         | 145.09    | 157.00    | 188.40    | 209.00               | 233.71                                              | 248.90                 | 265.08                 |
|                                                   |     |                                                           | -         | -         | -         | -                    |                                                     |                        |                        |
|                                                   |     | Block 1: 0 - 50kWh                                        | 85.24     |           | -         | 103.30               | 109.70                                              | 119                    | 127                    |
|                                                   |     | Block 2: 51 - 350kWh                                      | 107.92    | 85.00     | 111.10    | 133.00               | 141.30                                              | 155                    | 165                    |
|                                                   |     | Block 3: 351 - 600kWh                                     | 150.67    | 110.00    | 158.70    | 187.00               | 198.71                                              | 216                    | 230                    |
|                                                   |     | Block 4: > 600kWh                                         | 170.21    | 153.60    | 175.80    | 220.00               | 233.71                                              | 248                    | 264                    |

WC026 Langeberg - Supporting Table SA14 Household bills

| Description                                                                        | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                     |                           |                           |
|------------------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|---------------------------|---------------------------|
|                                                                                    |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21<br>% incr.                      | Budget Year 2020/21 | Budget Year +1<br>2021/22 | Budget Year +2<br>2022/23 |
| Rand/cent                                                                          |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                           |                           |
| Monthly Account for Household - 'Middle Income Range'                              | 1   |                 |                 |                 |                      |                 |                    |                                                     |                     |                           |                           |
| Rates and services charges:                                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                           |                           |
| Property rates                                                                     |     | 268.67          | 289.33          | 310.00          | 336.35               | 336.35          | 336.35             | 4.45%                                               | 351.33              | 367.14                    | 383.66                    |
| Electricity: Basic levy                                                            |     | 156.26          | 156.00          | 173.00          | 200.68               | 200.68          | 200.68             | 6.35%                                               | 213.42              | 227.62                    | 242.41                    |
| Electricity: Consumption                                                           |     | 1 264.38        | 1 343.25        | 1 478.65        | 1 891.55             | 1 891.55        | 1 891.55           | 6.38%                                               | 2 012.17            | 2 272.05                  | 2 419.72                  |
| Water: Basic levy                                                                  |     | 67.38           | 72.77           | 78.59           | 84.88                | 84.88           | 84.88              | 8.00%                                               | 91.67               | 99.00                     | 106.92                    |
| Water: Consumption                                                                 |     | 147.39          | 147.00          | 153.78          | 162.63               | 162.63          | 162.63             | 5.15%                                               | 171.00              | 179.61                    | 188.76                    |
| Sanitation                                                                         |     | 137.66          | 149.36          | 162.06          | 175.02               | 175.02          | 175.02             | 4.50%                                               | 182.90              | 191.13                    | 199.73                    |
| Refuse removal                                                                     |     | 108.55          | 121.58          | 137.38          | 153.87               | 153.87          | 153.87             | 4.50%                                               | 160.79              | 173.65                    | 187.54                    |
| Other                                                                              |     | -               | -               | -               | -                    | -               | -                  |                                                     |                     |                           |                           |
| sub-total                                                                          |     | 2 150.29        | 2 279.29        | 2 493.46        | 3 004.99             | 3 004.99        | 3 004.98           | 5.9%                                                | 3 183.29            | 3 510.20                  | 3 728.74                  |
| VAT on Services                                                                    |     | 263.43          | 278.59          | 327.52          | 400.30               | 400.30          | 400.29             | 15.0%                                               | 424.79              | 471.46                    | 501.76                    |
| Total large household bill:                                                        |     | 2 413.72        | 2 557.88        | 2 820.98        | 3 405.28             | 3 405.28        | 3 405.28           | 6.0%                                                | 3 608.08            | 3 981.66                  | 4 230.50                  |
| % increase/-decrease                                                               |     |                 |                 |                 | 8.3%                 | -               | -                  |                                                     | 6.0%                | 10.4%                     | 6.2%                      |
| Monthly Account for Household - 'Affordable Range'                                 | 2   |                 |                 |                 |                      |                 |                    |                                                     |                     |                           |                           |
| Rates and services charges:                                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                           |                           |
| Property rates                                                                     |     | 182.00          | 196.00          | 210.00          | 227.85               | 227.85          | 227.85             | 4.45%                                               | 238.00              | 248.71                    | 259.90                    |
| Electricity: Basic levy                                                            |     | 156.26          | 156.00          | 159.00          | 200.68               | 200.68          | 200.68             | 6.35%                                               | 213.42              | 227.62                    | 242.41                    |
| Electricity: Consumption                                                           |     | 550.09          | 570.95          | 616.75          | 687.82               | 687.82          | 687.82             | 6.35%                                               | 731.50              | 816.74                    | 869.83                    |
| Water: Basic levy                                                                  |     | 67.38           | 72.77           | 78.59           | 84.88                | 84.88           | 84.88              | 8.00%                                               | 91.67               | 99.00                     | 106.92                    |
| Water: Consumption                                                                 |     | 147.39          | 118.80          | 124.18          | 131.13               | 131.13          | 131.13             | 5.01%                                               | 137.70              | 144.46                    | 151.61                    |
| Sanitation                                                                         |     | 137.66          | 149.36          | 162.06          | 175.02               | 175.02          | 175.02             | 4.50%                                               | 182.90              | 191.13                    | 199.73                    |
| Refuse removal                                                                     |     | 108.55          | 121.58          | 137.38          | 153.87               | 153.87          | 153.87             | 4.50%                                               | 160.79              | 173.65                    | 187.54                    |
| Other                                                                              |     | -               | -               | -               | -                    | -               | -                  |                                                     |                     |                           |                           |
| sub-total                                                                          |     | 1 349.33        | 1 385.46        | 1 487.96        | 1 661.25             | 1 661.25        | 1 661.25           | 5.7%                                                | 1 755.98            | 1 901.31                  | 2 017.94                  |
| VAT on Services                                                                    |     | 163.43          | 166.52          | 191.69          | 215.01               | 215.01          | 215.01             | 15.0%                                               | 227.70              | 247.89                    | 263.71                    |
| Total small household bill:                                                        |     | 1 512.76        | 1 551.98        | 1 679.65        | 1 876.26             | 1 876.26        | 1 876.26           | 5.7%                                                | 1 983.68            | 2 149.20                  | 2 281.64                  |
| % increase/-decrease                                                               |     |                 |                 |                 | 8.5%                 | -               | -                  |                                                     | 5.7%                | 8.3%                      | 6.2%                      |
| Monthly Account for Household - 'Indigent' Household receiving free basic services | 3   |                 |                 |                 |                      |                 |                    |                                                     |                     |                           |                           |
| Rates and services charges:                                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                           |                           |
| Property rates                                                                     |     | 95.33           | 102.67          | 112.00          | 120.96               | 120.96          | 120.96             | 3.06%                                               | 124.67              | 130.28                    | 136.14                    |
| Electricity: Basic levy                                                            |     | -               | -               | -               | -                    | -               | -                  |                                                     | -                   | -                         | -                         |
| Electricity: Consumption                                                           |     | 306.57          | 312.00          | 333.30          | 386.63               | 386.63          | 386.63             | 6.50%                                               | 411.75              | 463.80                    | 493.95                    |
| Water: Basic levy                                                                  |     | -               | -               | -               | -                    | -               | -                  |                                                     | -                   | -                         | -                         |
| Water: Consumption                                                                 |     | 73.22           | 78.96           | 85.26           | 84.69                | 84.69           | 84.69              | 4.99%                                               | 88.92               | 93.29                     | 97.90                     |
| Sanitation                                                                         |     | -               | -               | -               | -                    | -               | -                  |                                                     | -                   | -                         | -                         |
| Refuse removal                                                                     |     | -               | -               | -               | -                    | -               | -                  |                                                     | -                   | -                         | -                         |
| Other                                                                              |     | -               | -               | -               | -                    | -               | -                  |                                                     | -                   | -                         | -                         |
| sub-total                                                                          |     | 475.12          | 493.63          | 530.56          | 592.28               | 592.28          | 592.28             | 5.6%                                                | 625.34              | 687.37                    | 727.99                    |
| VAT on Services                                                                    |     | 53.17           | 54.73           | 62.78           | 70.70                | 70.70           | 70.70              | 15.0%                                               | 75.10               | 83.56                     | 88.78                     |
| Total small household bill:                                                        |     | 528.29          | 548.36          | 593.34          | 662.98               | 662.98          | 662.98             | 5.7%                                                | 700.44              | 770.93                    | 816.77                    |
| % increase/-decrease                                                               |     |                 |                 |                 | 6.6%                 | -               | -                  |                                                     | 5.7%                | 10.1%                     | 5.9%                      |

**WC026 Langeberg - Supporting Table SA15 Investment particulars by type**

| Investment type                            | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|--------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                            |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>R thousand</b>                          |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Parent municipality</b>                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Securities - National Government           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Listed Corporate Bonds                     |     | 123             | 127             |                 |                      |                 |                    |                                                     |                        |                        |
| Deposits - Bank                            |     | 95 083          | 130 035         | 130 164         | 100 125              | 118 081         | 118 081            | 106 442                                             | 86 442                 | 96 442                 |
| Deposits - Public Investment Commissioners |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Deposits - Corporation for Public Deposits |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Bankers Acceptance Certificates            |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Negotiable Certificates of Deposit - Banks |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Guaranteed Endowment Policies (sinking)    |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Repurchase Agreements - Banks              |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Municipal Bonds                            |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Municipality sub-total</b>              | 1   | 95 206          | 130 161         | 130 164         | 100 125              | 118 081         | 118 081            | 106 442                                             | 86 442                 | 96 442                 |
| <b>Entities</b>                            |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Securities - National Government           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Listed Corporate Bonds                     |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Deposits - Bank                            |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Deposits - Public Investment Commissioners |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Deposits - Corporation for Public Deposits |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Bankers Acceptance Certificates            |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Negotiable Certificates of Deposit - Banks |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Guaranteed Endowment Policies (sinking)    |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Repurchase Agreements - Banks              |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Entities sub-total</b>                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Consolidated total:</b>                 |     | 95 206          | 130 161         | 130 164         | 100 125              | 118 081         | 118 081            | 106 442                                             | 86 442                 | 96 442                 |

WC026 Langeberg - Supporting Table SA16 Investment particulars by maturity

| Investments by Maturity             | Ref | Period of Investment | Type of Investment | Capital Guarantee<br>(Yes/ No) | Variable or Fixed<br>interest rate | Interest Rate * | Commission Paid<br>(Rands) | Commission Recipient | Expiry date of<br>investment | Opening balance | Interest to be realised | Partial / Premature<br>Withdrawal (4) | Investment Top Up | Closing Balance |
|-------------------------------------|-----|----------------------|--------------------|--------------------------------|------------------------------------|-----------------|----------------------------|----------------------|------------------------------|-----------------|-------------------------|---------------------------------------|-------------------|-----------------|
| Name of institution & investment ID | 1   | Yrs/Months           |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   |                 |
| Parent municipality                 |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   |                 |
| ABSA Dep Plus                       |     | Daily Call           | Daily Call         | No                             | Variable                           |                 | No                         |                      |                              | 25 051          | 1 289                   | (1 335)                               |                   | 25 005          |
| Investec                            |     | 3 Months             | Fixed Term         | No                             | Fixed                              | 7.83%           | No                         |                      | 17/07/219                    | 35 000          | 616                     | (35 616)                              |                   | 0               |
| Nedbank                             |     | 3 Months             | Fixed Term         | No                             | Fixed                              | 7.85%           | No                         |                      | 13/09/2019                   | 35 000          | 647                     | (35 647)                              |                   | -               |
| Standard Bank                       |     | 2 Months             | Fixed Term         | No                             | Fixed                              | 7.65%           | No                         |                      | 23/08/2019                   | 35 000          | 476                     | (35 477)                              |                   | (0)             |
| Investec                            |     | 3 Months             | Fixed Term         | No                             | Fixed                              | 7.51%           | No                         |                      | 04/10/2019                   | 35 000          | 612                     | (35 612)                              |                   | -               |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
| Standard Bank                       |     | 3 Months             | Fixed Term         | No                             | Fixed                              | 7.46%           | No                         |                      | 06/11/2019                   | 35 000          | 615                     | (35 615)                              |                   | -               |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
| Nedbank                             |     | 3 Months             | Fixed Term         | No                             | Fixed                              | 7.45%           | No                         |                      | 22/11/2019                   | 35 000          | 622                     | (35 622)                              |                   | -               |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
| Absa                                |     | 2 Months             | Fixed Term         | No                             | Fixed                              | 7.50%           | No                         |                      | 13/12/2019                   | 35 000          | 475                     | (35 475)                              |                   | -               |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
| Standard Bank                       |     | 3 Months             | Fixed Term         | No                             | Fixed                              | 7.40%           | No                         |                      | 07/02/2020                   | 40 000          | 707                     | (40 707)                              |                   | -               |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
| Nedbank                             |     | 3 Months             | Fixed Term         | No                             | Fixed                              | 7.40%           | No                         |                      | 21/02/2020                   | 40 000          | 697                     | (40 697)                              |                   | 0               |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
| Standard Bank                       |     | 3 Months             | Fixed Term         | No                             | Fixed                              | 7.08%           | No                         |                      | 17/04/2020                   | 40 000          | 628                     | (40 628)                              |                   | -               |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
| Nedbank                             |     | 3 Months             | Fixed Term         | No                             | Fixed                              | 7.20%           | No                         |                      | 15/05/2020                   | 40 000          | 671                     |                                       |                   | 40 671          |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
| Investec Bank                       |     | 3 Months             | Fixed Term         | No                             | Fixed                              | 6.93%           | No                         |                      | 29/05/2020                   | 40 000          | 653                     |                                       |                   | 40 653          |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
| Municipality sub-total              |     |                      |                    |                                |                                    |                 |                            |                      |                              | 470 051         |                         | (372 431)                             | -                 | 106 328         |
| Entities                            |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   |                 |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
| Entities sub-total                  |     |                      |                    |                                |                                    |                 |                            |                      |                              | -               |                         | -                                     | -                 | -               |
| TOTAL INVESTMENTS AND INTEREST      | 1   |                      |                    |                                |                                    |                 |                            |                      |                              | 470 051         |                         | (372 431)                             | -                 | 106 328         |

### WC026 Langeberg - Supporting Table SA17 Borrowing

| Borrowing - Categorised by type           | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|-------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                           |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>R thousand</b>                         |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Parent municipality</b>                |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Annuity and Bullet Loans                  |     | 17 926          | 13 466          | 12 210          | 45 920               | 20 016          | 20 016             | 35 714                                              | 31 913                 | 27 978                 |
| 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                          |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Municipality sub-total</b>             | 1   | 17 926          | 13 466          | 12 210          | 45 920               | 20 016          | 20 016             | 35 714                                              | 31 913                 | 27 978                 |
| <b>Entities</b>                           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Annuity and Bullet Loans                  |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| 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                          |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Entities sub-total</b>                 | 1   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total Borrowing</b>                    | 1   | 17 926          | 13 466          | 12 210          | 45 920               | 20 016          | 20 016             | 35 714                                              | 31 913                 | 27 978                 |

| Unspent Borrowing - Categorised by type    |   |   |   |   |   |   |
|--------------------------------------------|---|---|---|---|---|---|
| Parent municipality                        |   |   |   |   |   |   |
| 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                           |   |   |   |   |   |   |
| Municipality sub-total                     | 1 | - | - | - | - | - |
| 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 Unspent Borrowing                    | 1 | - | - | - | - | - |

WC026 Langeberg - Supporting Table SA18 Transfers and grant receipts

| Description                                             | Ref  | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------------------------|------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                         |      | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>R thousand</b>                                       |      |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>RECEIPTS:</b>                                        | 1, 2 |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Operating Transfers and Grants</b>                   |      |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>National Government:</b>                             |      | 66 415          | 71 618          | 81 722          | 87 607               | 87 510          | 87 510             | 94 464                                              | 100 464                | 108 299                |
| Local Government Equitable Share                        |      | 60 461          | 65 384          | 73 093          | 79 200               | 79 200          | 79 200             | 85 039                                              | 91 683                 | 98 193                 |
| Municipal Systems Improvement                           |      |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Municipal Infrastructure Grant (MIG)                    |      | 2 577           | 2 696           | 3 305           | 2 867                | 3 031           | 3 031              | 2 851                                               | 3 058                  | 3 208                  |
| Financial Management Grant                              |      | 1 475           | 1 550           | 1 550           | 1 550                | 1 550           | 1 550              | 1 550                                               | 1 550                  | 1 550                  |
| EPWP Incentive                                          |      | 1 759           | 1 866           | 1 740           | 2 033                | 2 033           | 2 033              | 2 024                                               | -                      | -                      |
| Integrated National Electrification Programme           |      | 143             | 123             | 2 035           | 652                  | 652             | 652                | 391                                                 | 261                    | 261                    |
| Neighbourhood Development Partnership Grant (Technic    |      | -               | -               |                 | 1 304                | 1 043           | 1 043              | 2 609                                               | 3 913                  | 4 565                  |
| Energy Efficiency and Demand Management                 |      | -               | -               |                 | -                    | -               | -                  | -                                                   | -                      | 522                    |
| <b>Provincial Government:</b>                           |      | 46 406          | 30 465          | 21 569          | 30 712               | 32 184          | 32 184             | 19 567                                              | 48 407                 | 40 767                 |
| Library Services-Replacement Funds                      |      | 4 893           | 5 550           | 5 700           | 6 019                | 6 019           | 6 019              | 6 380                                               | 6 731                  | 7 101                  |
| Community Library Services Grant                        |      | 2 412           | 3 000           | 3 210           | 3 370                | 3 370           | 3 370              | 3 539                                               | 3 733                  | 3 938                  |
| Municipal Maintenance and construction of Transport In  |      | 100             | -               |                 | 124                  | 124             | 124                | 150                                                 | 150                    | 150                    |
| Thusong Centre Operational Support                      |      | -               | -               |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Human Settlements Development Grant (Beneficiaries)     |      | 38 354          | 21 069          | 11 645          | 20 490               | 18 007          | 18 007             | 8 290                                               | 36 820                 | 29 540                 |
| Human Settlements Development Grant (Title Deed Re      |      | -               | -               |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Municipal Capacity Building Grant                       |      | -               | -               |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| WC Financial Management Capacity Building Grant         |      | 120             | 240             | 122             | 379                  | 739             | 739                | 400                                                 | -                      | -                      |
| WC Financial Management Support Grant                   |      | 220             | 330             | 330             | 330                  | 330             | 330                | -                                                   | -                      | -                      |
| Community Development Workers Grant                     |      | -               | 19              |                 | -                    | 57              | 57                 | 38                                                  | 38                     | 38                     |
| Fire Services Capacity Building Grant                   |      | -               | -               |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Local Government Graduate Internship Grant              |      | 60              | -               |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Training                                                |      | 247             | 257             | 330             | -                    | -               | -                  | -                                                   | -                      | -                      |
| Municipal Electrical Masterplan Grant Revenue rec       |      |                 |                 |                 | -                    | -               | -                  | 770                                                 | -                      | -                      |
| Fire Services                                           |      |                 |                 |                 | -                    | -               | -                  | -                                                   | 935                    | -                      |
| Deeds Restoration Grant                                 |      |                 |                 | 231             | -                    | 3 538           | 3 538              | -                                                   | -                      | -                      |
|                                                         |      |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>District Municipality:</b>                           |      | 300             | -               | 39              | -                    | 301             | 301                | 740                                                 | -                      | -                      |
| CWDM Grant-Community Safety Operating Rev               |      | -               | -               |                 | -                    | -               | -                  | 240                                                 | -                      | -                      |
| CDWM - Tourism Route Development Project                |      | -               | -               | 39              | -                    | 32              | 32                 | -                                                   | -                      | -                      |
| CDWM - Cultural Events                                  |      | 300             | -               |                 | -                    | 269             | 269                | -                                                   | -                      | -                      |
| CDWM -EPWP                                              |      | -               | -               |                 | -                    | -               | -                  | 500                                                 | -                      | -                      |
| <b>Other grant providers:</b>                           |      | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| [insert description]                                    |      |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                         |      |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total Operating Transfers and Grants</b>             | 5    | 113 120         | 102 083         | 103 330         | 118 319              | 119 995         | 119 995            | 114 771                                             | 148 871                | 149 066                |
| <b>Capital Transfers and Grants</b>                     |      |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>National Government:</b>                             |      | 19 484          | 20 132          | 22 996          | 32 159               | 31 514          | 31 514             | 39 009                                              | 48 210                 | 57 041                 |
| Municipal Infrastructure Grant (MIG)                    |      | 18 406          | 19 254          | 22 030          | 19 116               | 20 210          | 20 210             | 19 009                                              | 20 383                 | 21 389                 |
| Integrated National Electrification Programme (Municipe |      | 1 078           | 877             | 965             | 4 348                | 4 348           | 4 348              | 2 609                                               | 1 739                  | 1 739                  |
| Neighbourhood Development Partnership Grant (Capita     |      | -               | -               |                 | 8 696                | 6 957           | 6 957              | 17 391                                              | 26 087                 | 30 435                 |
| Municipal Systems Improvement                           |      | -               | -               |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
|                                                         |      |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Enegry Efficiency and Demand Side management            |      |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | 3 478                  |
| <b>Provincial Government:</b>                           |      | 4 204           | 12 470          | 32 551          | -                    | -               | -                  | -                                                   | -                      | -                      |
| Library Services                                        |      | 504             | 20              |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Community Library Services Grant                        |      | 3 700           | -               |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Emergency Drought Relief                                |      | -               | 3 000           |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Acceleration of Housing Delivery                        |      | -               | 4 450           |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Fire Services Capacity Building Grant                   |      | -               | 800             | 122             | -                    | -               | -                  | -                                                   | -                      | -                      |
| Housing Home Sanitation                                 |      | -               | -               |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Installation of Basic Services Grant                    |      | -               | -               |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Human Settlements Development Grant (Beneficiaries)     |      | -               | -               | 28 229          | -                    | -               | -                  | -                                                   | -                      | -                      |
| Drought Relief                                          |      | -               | 4 200           | 4 200           | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other capital transfers/grants [insert description]     |      |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>District Municipality:</b>                           |      | -               | 500             | 760             | 500                  | 708             | 708                | -                                                   | -                      | -                      |
| Project Assistance                                      |      | -               | 450             |                 | 500                  | 708             | 708                | -                                                   | -                      | -                      |
| Construction of Boundary Walls at Sportsfields          |      | -               |                 | 468             | -                    | -               | -                  | -                                                   | -                      | -                      |
| Upgrade of Ablution Facilities at King Edward Sport Gro |      | -               | 50              | 292             | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Other grant providers:</b>                           |      | -               | -               | -               | -                    | 1 522           | 1 522              | -                                                   | -                      | -                      |
| Private Enterprises                                     |      |                 |                 |                 | -                    | 1 522           | 1 522              | -                                                   | -                      | -                      |
|                                                         |      |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total Capital Transfers and Grants</b>               | 5    | 23 688          | 33 101          | 56 307          | 32 659               | 33 744          | 33 744             | 39 009                                              | 48 210                 | 57 041                 |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>         |      | 136 809         | 135 185         | 159 636         | 150 978              | 153 739         | 153 739            | 153 780                                             | 197 081                | 206 107                |

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

| Description                                                        | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|--------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                    |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>R thousand</b>                                                  |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>EXPENDITURE:</b>                                                | 1   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b><u>Operating expenditure of Transfers and Grants</u></b>        |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>National Government:</b>                                        |     | 66 415          | 71 015          | 81 722          | 87 607               | 87 510          | 87 510             | 94 464                                              | 100 464                | 108 299                |
| Local Government Equitable Share                                   |     | 60 461          | 65 384          | 73 093          | 79 200               | 79 200          | 79 200             | 85 039                                              | 91 683                 | 98 193                 |
| Municipal Systems Improvement                                      |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Municipal Infrastructure Grant (MIG)                               |     | 2 577           | 2 092           | 3 305           | 2 867                | 3 031           | 3 031              | 2 851                                               | 3 058                  | 3 208                  |
| Financial Management Grant                                         |     | 1 475           | 1 550           | 1 550           | 1 550                | 1 550           | 1 550              | 1 550                                               | 1 550                  | 1 550                  |
| EPWP Incentive                                                     |     | 1 759           | 1 866           | 1 740           | 2 033                | 2 033           | 2 033              | 2 024                                               | –                      | –                      |
| Integrated National Electrification Programme                      |     | 143             | 123             | 2 035           | 652                  | 652             | 652                | 391                                                 | 261                    | 261                    |
| Neighbourhood Development Prtnership Grant (Technical Assistance)  |     | –               | –               | –               | 1 304                | 1 043           | 1 043              | 2 609                                               | 3 913                  | 4 565                  |
| Energy Efficiency and Demand Management                            |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | 522                    |
| <b>Provincial Government:</b>                                      |     | 45 480          | 28 621          | 21 607          | 30 712               | 32 184          | 32 184             | 19 567                                              | 48 407                 | 40 767                 |
| Library Services-Replacement Funds                                 |     | 4 893           | 5 550           | 5 700           | 6 019                | 6 019           | 6 019              | 6 380                                               | 6 731                  | 7 101                  |
| Community Library Services Grant                                   |     | 2 412           | 3 000           | 3 210           | 3 370                | 3 370           | 3 370              | 3 539                                               | 3 733                  | 3 938                  |
| Municipal Maintenance and construction of Transport Infrastructure |     | 100             | –               | –               | 124                  | 124             | 124                | 150                                                 | 150                    | 150                    |
| Thusong Centre Operational Support                                 |     | 95              | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Human Settlements Development Grant (Beneficiaries)                |     | 37 248          | 19 240          | 11 645          | 20 490               | 18 007          | 18 007             | 8 290                                               | 36 820                 | 29 540                 |
| Human Settlements Development Grant (Title Deed Registration)      |     | 172             | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Municipal Capacity Building Grant                                  |     | 60              | 60              | 122             | 379                  | 739             | 739                | 400                                                 | –                      | –                      |
| WC Financial Management Capacity Building Grant                    |     | 220             | 330             | 330             | 330                  | 330             | 330                | –                                                   | –                      | –                      |
| Community Development Workers Grant                                |     | –               | 19              | 39              | –                    | 57              | 57                 | 38                                                  | 38                     | 38                     |
| Fire Services Capacity Building Grant                              |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Local Government Graduate Internship Grant                         |     | –               | 128             | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Training                                                           |     | 247             | 257             | 330             | –                    | –               | –                  | –                                                   | –                      | –                      |
| Municipal Electrical Masterplan Grant Revenue recognition          |     | 33              | 37              | –               | –                    | –               | –                  | 770                                                 | –                      | –                      |
| Fire Services                                                      |     | –               | –               | –               | –                    | –               | –                  | –                                                   | 935                    | –                      |
| Deeds Restoration Grant                                            |     | –               | –               | 231             | –                    | 3 538           | 3 538              | –                                                   | –                      | –                      |
| <b>District Municipality:</b>                                      |     | 174             | 207             | 39              | –                    | 301             | 301                | 740                                                 | –                      | –                      |
| Project Assistance                                                 |     | –               | 9               | –               | –                    | 32              | 32                 | –                                                   | –                      | –                      |
| CDWM - Tourism Route Development Project                           |     | –               | –               | 39              | –                    | –               | –                  | –                                                   | –                      | –                      |
| CDWM - Cultural Events                                             |     | 174             | 88              | –               | –                    | 269             | 269                | –                                                   | –                      | –                      |
| Route 62 Projects                                                  |     | –               | 1               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Pre-paid water meters                                              |     | –               | 70              | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Ward committees                                                    |     | –               | 39              | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Bakery project                                                     |     | –               | 0               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| CDWM - Community Safety                                            |     | –               | –               | –               | –                    | –               | –                  | 240                                                 | –                      | –                      |
| CDWM - EPWP Projects                                               |     | –               | –               | –               | –                    | –               | –                  | 500                                                 | –                      | –                      |
| <b>Other grant providers:</b>                                      |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| [insert description]                                               |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>Total operating expenditure of Transfers and Grants:</b>        |     | 112 069         | 99 843          | 103 368         | 118 319              | 119 995         | 119 995            | 114 771 303.00                                      | 148 871                | 149 066                |
| <b><u>Capital expenditure of Transfers and Grants</u></b>          |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>National Government:</b>                                        |     | 19 517          | 15 754          | 22 996          | 32 159               | 31 514          | 31 514             | 39 009                                              | 48 210                 | 57 041                 |
| Municipal Infrastructure Grant (MIG)                               |     | 18 406          | 14 877          | 22 030          | 19 116               | 20 210          | 20 210             | 19 009                                              | 20 383                 | 21 389                 |
| Integrated National Electrification Programme (Municipal)          |     | 1 111           | 877             | 965             | 4 348                | 4 348           | 4 348              | 2 609                                               | 1 739                  | 1 739                  |
| Neighbourhood Development Partnership Grant (Capital)              |     | –               | –               | –               | 8 696                | 6 957           | 6 957              | 17 391                                              | 26 087                 | 30 435                 |
| Municipal Systems Improvement                                      |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Energy Efficiency and Demand Side management                       |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | 3 478                  |
| <b>Provincial Government:</b>                                      |     | 4 985           | 8 390           | 32 551          | –                    | –               | –                  | –                                                   | –                      | –                      |
| Library Services                                                   |     | 445             | 374             | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Community Library Services Grant                                   |     | 4 540           | 82              | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Emergency Drought Relief                                           |     | –               | 3 000           | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Acceleration of Housing Delivery                                   |     | –               | 4 176           | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Fire Services Capacity Building Grant                              |     | –               | 659             | 122             | –                    | –               | –                  | –                                                   | –                      | –                      |
| Housing Home Sanitation                                            |     | –               | 52              | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Installation of Basic Services Grant                               |     | –               | 46              | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Human Settlements Development Grant (Beneficiaries)                |     | –               | –               | 28 229          | –                    | –               | –                  | –                                                   | –                      | –                      |
| Drought Relief                                                     |     | –               | –               | 4 200           | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>District Municipality:</b>                                      |     | –               | –               | 760             | 500                  | 708             | 708                | –                                                   | –                      | –                      |
| Project Assistance                                                 |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Construction of Boundary Walls at Sportsfields                     |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Upgrade of Ablution Facilities at King Edward Sport Grounds        |     | –               | –               | 760             | 500                  | 708             | 708                | –                                                   | –                      | –                      |
| <b>Other grant providers:</b>                                      |     | –               | –               | –               | –                    | 1 522           | 1 522              | –                                                   | –                      | –                      |
| Private Enterprises                                                |     | –               | –               | –               | –                    | 1 522           | 1 522              | –                                                   | –                      | –                      |
| <b>Total capital expenditure of Transfers and Grants</b>           |     | 24 503          | 24 145          | 56 307          | 32 659               | 33 744          | 33 744             | 39 008 697.00                                       | 48 210                 | 57 041                 |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>                   |     | 136 572         | 123 987         | 159 675         | 150 978              | 153 739         | 153 739            | 153 780 000.00                                      | 197 081                | 206 107                |

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

| Description                                             | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                         |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand                                              |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Operating transfers and grants:</b>                  | 1,3 |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>National Government:</b>                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Balance unspent at beginning of the year                |     | 49              | –               | –               |                      |                 |                    |                                                     |                        |                        |
| Current year receipts                                   |     | 66 415          | 71 618          | 81 722          | 87 607               | 87 510          | 87 510             | 94 464                                              | 100 464                | 108 299                |
| <b>Conditions met - transferred to revenue</b>          |     | <b>66 415</b>   | <b>71 015</b>   | <b>81 722</b>   | <b>87 607</b>        | <b>87 510</b>   | <b>87 510</b>      | <b>94 464</b>                                       | <b>100 464</b>         | <b>108 299</b>         |
| Conditions still to be met - transferred to liabilities |     | 49              | 604             |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Provincial Government:</b>                           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Balance unspent at beginning of the year                |     | 1 049           | 1 507           | 240             |                      |                 |                    |                                                     |                        |                        |
| Current year receipts                                   |     | 46 406          | 30 465          | 21 847          | 30 712               | 32 184          | 32 184             | 19 567                                              | 48 407                 | 40 767                 |
| <b>Conditions met - transferred to revenue</b>          |     | <b>45 480</b>   | <b>28 621</b>   | <b>21 609</b>   | <b>30 712</b>        | <b>32 184</b>   | <b>32 184</b>      | <b>19 567</b>                                       | <b>48 407</b>          | <b>40 767</b>          |
| Conditions still to be met - transferred to liabilities |     | 1 974           | 3 350           | 478             |                      |                 |                    |                                                     |                        |                        |
| <b>District Municipality:</b>                           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Balance unspent at beginning of the year                |     | 335             | 425             |                 |                      |                 |                    |                                                     |                        |                        |
| Current year receipts                                   |     | 300             | –               |                 | –                    | 301             | 301                | 740                                                 | –                      | –                      |
| <b>Conditions met - transferred to revenue</b>          |     | <b>174</b>      | <b>226</b>      | <b>–</b>        | <b>–</b>             | <b>301</b>      | <b>301</b>         | <b>740</b>                                          | <b>–</b>               | <b>–</b>               |
| Conditions still to be met - transferred to liabilities |     | 461             | 198             |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Other grant providers:</b>                           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Balance unspent at beginning of the year                |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Current year receipts                                   |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Conditions met - transferred to revenue</b>          |     | <b>–</b>        | <b>–</b>        | <b>–</b>        | <b>–</b>             | <b>–</b>        | <b>–</b>           | <b>–</b>                                            | <b>–</b>               | <b>–</b>               |
| Conditions still to be met - transferred to liabilities |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Total operating transfers and grants revenue</b>     |     | <b>112 069</b>  | <b>99 862</b>   | <b>103 332</b>  | <b>118 319</b>       | <b>119 995</b>  | <b>119 995</b>     | <b>114 771</b>                                      | <b>148 871</b>         | <b>149 066</b>         |
| <b>Total operating transfers and grants - CTBM</b>      | 2   | <b>2 485</b>    | <b>4 153</b>    | <b>478</b>      | <b>–</b>             | <b>–</b>        | <b>–</b>           | <b>–</b>                                            | <b>–</b>               | <b>–</b>               |
| <b>Capital transfers and grants:</b>                    | 1,3 |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>National Government:</b>                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Balance unspent at beginning of the year                |     | 89              | –               | 4 981           |                      |                 |                    |                                                     |                        |                        |
| Current year receipts                                   |     | 19 484          | 20 132          | 22 996          | 32 159               | 31 514          | 31 514             | 39 009                                              | 48 210                 | 57 041                 |
| <b>Conditions met - transferred to revenue</b>          |     | <b>19 517</b>   | <b>15 754</b>   | <b>26 719</b>   | <b>32 159</b>        | <b>31 514</b>   | <b>31 514</b>      | <b>39 009</b>                                       | <b>48 210</b>          | <b>57 041</b>          |
| Conditions still to be met - transferred to liabilities |     | 55              | 4 377           | 1 258           |                      |                 |                    |                                                     |                        |                        |
| <b>Provincial Government:</b>                           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Balance unspent at beginning of the year                |     | 1 316           | 535             | 3 324           |                      |                 |                    |                                                     |                        |                        |
| Current year receipts                                   |     | 4 204           | 12 470          | 32 551          |                      |                 |                    |                                                     |                        |                        |
| <b>Conditions met - transferred to revenue</b>          |     | <b>4 985</b>    | <b>8 390</b>    | <b>30 623</b>   | <b>–</b>             | <b>–</b>        | <b>–</b>           | <b>–</b>                                            | <b>–</b>               | <b>–</b>               |
| Conditions still to be met - transferred to liabilities |     | 535             | 4 614           | 5 252           |                      |                 |                    |                                                     |                        |                        |
| <b>District Municipality:</b>                           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Balance unspent at beginning of the year                |     | –               | –               | 500             |                      |                 |                    |                                                     |                        |                        |
| Current year receipts                                   |     | –               | 500             | 760             | 500                  | 708             | 708                | –                                                   | –                      | –                      |
| <b>Conditions met - transferred to revenue</b>          |     | <b>–</b>        | <b>–</b>        | <b>1 053</b>    | <b>500</b>           | <b>708</b>      | <b>708</b>         | <b>–</b>                                            | <b>–</b>               | <b>–</b>               |
| Conditions still to be met - transferred to liabilities |     |                 | 500             | 207             |                      |                 |                    |                                                     |                        |                        |
| <b>Other grant providers:</b>                           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Balance unspent at beginning of the year                |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Current year receipts                                   |     |                 |                 |                 | –                    | 1 522           | 1 522              | –                                                   | –                      | –                      |
| <b>Conditions met - transferred to revenue</b>          |     | <b>–</b>        | <b>–</b>        | <b>–</b>        | <b>–</b>             | <b>1 522</b>    | <b>1 522</b>       | <b>–</b>                                            | <b>–</b>               | <b>–</b>               |
| Conditions still to be met - transferred to liabilities |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Total capital transfers and grants revenue</b>       |     | <b>24 503</b>   | <b>24 145</b>   | <b>58 395</b>   | <b>32 659</b>        | <b>33 744</b>   | <b>33 744</b>      | <b>39 009</b>                                       | <b>48 210</b>          | <b>57 041</b>          |
| <b>Total capital transfers and grants - CTBM</b>        | 2   | <b>590</b>      | <b>9 492</b>    | <b>6 717</b>    | <b>–</b>             | <b>–</b>        | <b>–</b>           | <b>–</b>                                            | <b>–</b>               | <b>–</b>               |
| <b>TOTAL TRANSFERS AND GRANTS REVENUE</b>               |     | <b>136 572</b>  | <b>124 006</b>  | <b>161 727</b>  | <b>150 978</b>       | <b>153 739</b>  | <b>153 739</b>     | <b>153 780</b>                                      | <b>197 081</b>         | <b>206 107</b>         |
| <b>TOTAL TRANSFERS AND GRANTS - CTBM</b>                |     | <b>3 075</b>    | <b>13 644</b>   | <b>7 195</b>    | <b>–</b>             | <b>–</b>        | <b>–</b>           | <b>–</b>                                            | <b>–</b>               | <b>–</b>               |

**WC026 Langeberg - Supporting Table SA21 Transfers and grants made by the municipality**

| Description                                                      | Ref | 2018/19         | Current Year 2019/20 |                 |                    |                   | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|------------------------------------------------------------------|-----|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                  |     | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>R thousand</b>                                                |     |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Cash Transfers to other municipalities</b>                    |     |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <i>Insert description</i>                                        | 1   |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Total Cash Transfers To Municipalities:</b>                   |     | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Cash Transfers to Entities/Other External Mechanisms</b>      |     |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <i>Insert description</i>                                        | 2   |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Total Cash Transfers To Entities/Ems'</b>                     |     | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Cash Transfers to other Organs of State</b>                   |     |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <i>Western Cape Province (Contribution to Cogmanskloof road)</i> | 3   |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Total Cash Transfers To Other Organs Of State:</b>            |     | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Cash Transfers to Organisations</b>                           |     |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <i>Households - Grant In Aid</i>                                 |     |                 | -                    | -               | -                  | -                 | -                                                   | 935                    | -                      |
| <i>Bursaries (Non-Employee)</i>                                  |     | 54              | 739                  | 1 099           | 1 099              | 83                | 782                                                 | 401                    | 421                    |
| <i>Non-profit institutions</i>                                   |     | 294             | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <i>Departmental Agencies and Accounts</i>                        |     |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <i>Private Enterprises</i>                                       |     |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <i>Charity/Destitute Grants</i>                                  |     | 151             | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <i>Tourism</i>                                                   |     | 575             | 650                  | 650             | 650                | 610               | 680                                                 | 714                    | 750                    |
| <i>Skills development training</i>                               |     |                 | 1 290                | 1 290           | 1 290              | 944               | 1 325                                               | 1 391                  | 1 461                  |
| <i>Operational Grant</i>                                         |     | 120             | -                    | 160             | 160                | 139               | 170                                                 | 178                    | 187                    |
| <i>Mayors Discretionary Fund</i>                                 |     |                 | -                    | 200             | 200                | 227               | 212                                                 | 223                    | 234                    |
| <i>Tourism</i>                                                   |     | 39              |                      |                 |                    |                   | 40                                                  | 42                     | 44                     |
| <i>Charity (Blankets, food parcels, tents)</i>                   |     |                 |                      |                 |                    |                   | 90                                                  | 95                     | 99                     |
| <i>Disaster Management</i>                                       |     |                 |                      |                 |                    |                   | 200                                                 | 200                    | 200                    |
| <i>Social Security payments</i>                                  |     |                 |                      |                 |                    |                   | 318                                                 | 334                    | 351                    |
| <i>Development Projects</i>                                      |     | 410             |                      |                 |                    |                   |                                                     |                        |                        |
| <i>WC FMG</i>                                                    |     | 122             |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Total Cash Transfers To Organisations</b>                     |     | 1 765           | 2 679                | 3 399           | 3 399              | 2 003             | 3 816                                               | 4 512                  | 3 746                  |
| <b>Cash Transfers to Groups of Individuals</b>                   |     |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <i>Insert description</i>                                        |     |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Total Cash Transfers To Groups Of Individuals:</b>            |     | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>TOTAL CASH TRANSFERS AND GRANTS</b>                           | 6   | 1 765           | 2 679                | 3 399           | 3 399              | 2 003             | 3 816                                               | 4 512                  | 3 746                  |
| <b>Non-Cash Transfers to other municipalities</b>                |     |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <i>Insert description</i>                                        | 1   |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Total Non-Cash Transfers To Municipalities:</b>               |     | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Non-Cash Transfers to Entities/Other External Mechanisms</b>  |     |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <i>Insert description</i>                                        | 2   |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Total Non-Cash Transfers To Entities/Ems'</b>                 |     | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Non-Cash Transfers to other Organs of State</b>               |     |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <i>Tourism</i>                                                   | 3   |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <i>Charity (Blankets, food parcels, tents)</i>                   |     |                 | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Total Non-Cash Transfers To Other Organs Of State:</b>        |     | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Non-Cash Grants to Organisations</b>                          |     |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <i>Insert description</i>                                        | 4   |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Total Non-Cash Grants To Organisations</b>                    |     | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>Groups of Individuals</b>                                     |     |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <i>Insert description</i>                                        | 5   |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Total Non-Cash Grants To Groups Of Individuals:</b>           |     | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>                       |     | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| <b>TOTAL TRANSFERS AND GRANTS</b>                                | 6   | 1 765           | 2 679                | 3 399           | 3 399              | 2 003             | 3 816                                               | 4 512                  | 3 746                  |

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

| Summary of Employee and Councillor remuneration                 | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|-----------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                 |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand                                                      |     | A               | B               | C               | D                    | E               | F                  | G                                                   | H                      | I                      |
| <b><u>Councillors (Political Office Bearers plus Other)</u></b> | 1   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Basic Salaries and Wages                                        |     | –               | –               |                 | 10 124               | 8 491           | 8 491              | 8 872                                               | 9 759                  | 10 247                 |
| Pension and UIF Contributions                                   |     | –               | –               |                 | –                    | 1 073           | 1 073              | 1 153                                               | 1 268                  | 1 331                  |
| Medical Aid Contributions                                       |     | –               | –               |                 | –                    | 92              | 92                 | 91                                                  | 101                    | 106                    |
| Motor Vehicle Allowance                                         |     | –               | –               |                 | –                    | 549             | 549                | 644                                                 | 709                    | 744                    |
| Cellphone Allowance                                             |     | –               | 1 016           |                 | 1 126                | 1 021           | 1 021              | 1 138                                               | 1 195                  | 1 254                  |
| Housing Allowances                                              |     | –               | –               |                 | –                    | (0)             | (0)                | 3                                                   | 3                      | 3                      |
| Other benefits and allowances                                   |     | 9 234           | 9 186           |                 | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>Sub Total - Councillors</b>                                  |     | <b>9 234</b>    | <b>10 202</b>   | <b>–</b>        | <b>11 250</b>        | <b>11 226</b>   | <b>11 226</b>      | <b>11 902</b>                                       | <b>13 035</b>          | <b>13 686</b>          |
| <b>% increase</b>                                               | 4   |                 | <b>10.5%</b>    | <b>(100.0%)</b> | <b>–</b>             | <b>(0.2%)</b>   | <b>–</b>           | <b>6.0%</b>                                         | <b>9.5%</b>            | <b>5.0%</b>            |
| <b><u>Senior Managers of the Municipality</u></b>               | 2   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Basic Salaries and Wages                                        |     | 6 546           | 6 763           | 6 936           | 7 591                | 6 948           | 6 948              | 7 136                                               | 7 564                  | 8 018                  |
| Pension and UIF Contributions                                   |     | 1 178           | 1 217           | 1 261           | 1 366                | 1 266           | 1 266              | 1 285                                               | 1 362                  | 1 443                  |
| Medical Aid Contributions                                       |     | 68              | 64              | 84              | 108                  | 90              | 90                 | 98                                                  | 104                    | 111                    |
| Overtime                                                        |     | –               | 59              | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Performance Bonus                                               |     | 316             | 310             | 358             | 815                  | 765             | 765                | 990                                                 | 1 050                  | 1 113                  |
| Motor Vehicle Allowance                                         | 3   | 438             | 461             | 434             | 437                  | 549             | 549                | 608                                                 | 645                    | 684                    |
| Cellphone Allowance                                             | 3   | 19              | 248             | 230             | 275                  | 271             | 271                | 283                                                 | 300                    | 318                    |
| Housing Allowances                                              | 3   | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Other benefits and allowances                                   | 3   | –               | 1               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Payments in lieu of leave                                       |     | 151             | 168             | 150             | –                    | –               | –                  | –                                                   | –                      | –                      |
| Long service awards                                             |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Post-retirement benefit obligations                             | 6   | –               | 0               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>Sub Total - Senior Managers of Municipality</b>              |     | <b>8 715</b>    | <b>9 290</b>    | <b>9 454</b>    | <b>10 593</b>        | <b>9 890</b>    | <b>9 890</b>       | <b>10 401</b>                                       | <b>11 025</b>          | <b>11 686</b>          |
| <b>% increase</b>                                               | 4   |                 | <b>6.6%</b>     | <b>1.8%</b>     | <b>12.0%</b>         | <b>(6.6%)</b>   | <b>–</b>           | <b>5.2%</b>                                         | <b>6.0%</b>            | <b>6.0%</b>            |
| <b><u>Other Municipal Staff</u></b>                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Basic Salaries and Wages                                        |     | 95 270          | 108 086         | 112 223         | 130 030              | 132 901         | 132 901            | 132 667                                             | 138 018                | 146 299                |
| Pension and UIF Contributions                                   |     | 16 706          | 18 269          | 20 043          | 24 137               | 23 128          | 23 128             | 22 773                                              | 25 920                 | 27 475                 |
| Medical Aid Contributions                                       |     | 5 059           | 5 440           | 5 840           | 6 052                | 273             | 273                | 3 722                                               | 4 083                  | 4 328                  |
| Overtime                                                        |     | 6 480           | 7 222           | 8 175           | 6 424                | 4 369           | 4 369              | 6 257                                               | 7 526                  | 7 978                  |
| Performance Bonus                                               |     | 7 690           | –               | 9 321           | 10 671               | 10 628          | 10 628             | 10 567                                              | 11 208                 | 11 880                 |
| Motor Vehicle Allowance                                         | 3   | 4 244           | 4 959           | 5 076           | 6 548                | 4 797           | 4 797              | 4 037                                               | 4 919                  | 5 214                  |
| Cellphone Allowance                                             | 3   | –               | 373             | 534             | 683                  | 582             | 582                | 593                                                 | 754                    | 800                    |
| Housing Allowances                                              | 3   | 1 685           | 1 710           | 1 831           | 1 599                | 3 012           | 3 012              | 1 973                                               | 2 132                  | 2 260                  |
| Other benefits and allowances                                   | 3   | 6 170           | 4 394           | 5 615           | 5 079                | 4 742           | 4 742              | 3 974                                               | 4 251                  | 4 506                  |
| Payments in lieu of leave                                       |     | 3 566           | 6 191           | 5 677           | 1 575                | 4 298           | 4 298              | 4 057                                               | 3 977                  | 4 215                  |
| Long service awards                                             |     | 829             | 825             | 889             | 965                  | 1 229           | 1 229              | 1 303                                               | 1 381                  | 1 464                  |
| Post-retirement benefit obligations                             | 6   | 2 434           | 3 192           | 2 085           | 5 634                | 6 120           | 6 120              | 6 057                                               | 6 421                  | 6 806                  |
| <b>Sub Total - Other Municipal Staff</b>                        |     | <b>150 132</b>  | <b>160 663</b>  | <b>177 311</b>  | <b>199 396</b>       | <b>196 078</b>  | <b>196 078</b>     | <b>197 982</b>                                      | <b>210 589</b>         | <b>223 225</b>         |
| <b>% increase</b>                                               | 4   |                 | <b>7.0%</b>     | <b>10.4%</b>    | <b>12.5%</b>         | <b>(1.7%)</b>   | <b>–</b>           | <b>1.0%</b>                                         | <b>6.4%</b>            | <b>6.0%</b>            |
| <b>Total Parent Municipality</b>                                |     | <b>168 081</b>  | <b>180 156</b>  | <b>186 765</b>  | <b>221 239</b>       | <b>217 194</b>  | <b>217 194</b>     | <b>220 284</b>                                      | <b>234 649</b>         | <b>248 597</b>         |
|                                                                 |     |                 | <b>7.2%</b>     | <b>3.7%</b>     | <b>18.5%</b>         | <b>(1.8%)</b>   | <b>–</b>           | <b>1.4%</b>                                         | <b>6.5%</b>            | <b>5.9%</b>            |
| <b><u>Board Members of Entities</u></b>                         |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Basic Salaries and Wages                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Pension and UIF Contributions                                   |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Medical Aid Contributions                                       |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Overtime                                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Performance Bonus                                               |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Motor Vehicle Allowance                                         | 3   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Cellphone Allowance                                             | 3   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Housing Allowances                                              | 3   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Other benefits and allowances                                   | 3   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Board Fees                                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Payments in lieu of leave                                       |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Long service awards                                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Post-retirement benefit obligations                             | 6   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Sub Total - Board Members of Entities</b>                    |     | <b>–</b>        | <b>–</b>        | <b>–</b>        | <b>–</b>             | <b>–</b>        | <b>–</b>           | <b>–</b>                                            | <b>–</b>               | <b>–</b>               |
| <b>% increase</b>                                               | 4   |                 | <b>–</b>        | <b>–</b>        | <b>–</b>             | <b>–</b>        | <b>–</b>           | <b>–</b>                                            | <b>–</b>               | <b>–</b>               |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>                  |     | <b>168 081</b>  | <b>180 156</b>  | <b>186 765</b>  | <b>221 239</b>       | <b>217 194</b>  | <b>217 194</b>     | <b>220 284</b>                                      | <b>234 649</b>         | <b>248 597</b>         |
| <b>% increase</b>                                               | 4   |                 | <b>7.2%</b>     | <b>3.7%</b>     | <b>18.5%</b>         | <b>(1.8%)</b>   | <b>–</b>           | <b>1.4%</b>                                         | <b>6.5%</b>            | <b>5.9%</b>            |
| <b>TOTAL MANAGERS AND STAFF</b>                                 | 5,7 | <b>158 847</b>  | <b>169 953</b>  | <b>186 765</b>  | <b>209 989</b>       | <b>205 968</b>  | <b>205 968</b>     | <b>208 382</b>                                      | <b>221 614</b>         | <b>234 911</b>         |

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

| Disclosure of Salaries, Allowances & Benefits 1.                     | Ref  | No. | Salary            | Contributions    | Allowances       | Performance Bonuses | In-kind benefits | Total Package     |
|----------------------------------------------------------------------|------|-----|-------------------|------------------|------------------|---------------------|------------------|-------------------|
| Rand per annum                                                       |      |     |                   | 1.               |                  |                     |                  | 2.                |
| <b>Councillors</b>                                                   | 3    |     |                   |                  |                  |                     |                  |                   |
| Speaker                                                              | 4    |     | 519 408           | 101 285          | 146 770          |                     |                  | 767 463           |
| Chief Whip                                                           |      |     | –                 | –                | –                |                     |                  | –                 |
| Executive Mayor                                                      |      |     | 747 639           | 56 073           | 144 244          |                     |                  | 947 956           |
| Deputy Executive Mayor                                               |      |     | 654 003           | 49 051           | 64 410           |                     |                  | 767 464           |
| Executive Committee                                                  |      |     | 2 167 848         | 349 991          | 371 536          |                     |                  | 2 889 375         |
| Total for all other councillors                                      |      |     | 4 783 247         | 596 342          | 1 149 658        |                     |                  | 6 529 247         |
| <b>Total Councillors</b>                                             | 8    | –   | <b>8 872 145</b>  | <b>1 152 742</b> | <b>1 876 618</b> |                     |                  | <b>11 901 505</b> |
| <b>Senior Managers of the Municipality</b>                           | 5    |     |                   |                  |                  |                     |                  |                   |
| Municipal Manager (MM)                                               |      |     | 1 527 950         | 275 040          | 166 910          | 267 540             |                  | 2 237 440         |
| Chief Finance Officer                                                |      |     | 1 189 250         | 214 070          | 116 750          | 206 550             |                  | 1 726 620         |
| Director Strategy & Social Development                               |      |     | 1 270 050         | 228 610          | 144 750          | 79 940              |                  | 1 723 350         |
| Director Corporate Services                                          |      |     | 1 265 610         | 227 810          | 147 360          | 79 810              |                  | 1 720 590         |
| Director Engineering Services                                        |      |     | 846 740           | 200 240          | 221 420          | 171 310             |                  | 1 439 710         |
| Director Community Services                                          |      |     | 1 036 670         | 237 220          | 93 820           | 185 220             |                  | 1 552 930         |
| <b>Total Senior Managers of the Municipality</b>                     | 8,10 | –   | <b>7 136 270</b>  | <b>1 382 990</b> | <b>891 010</b>   | <b>990 370</b>      |                  | <b>10 400 640</b> |
| <b>Total for municipal entities</b>                                  | 8,10 | –   | –                 | –                | –                | –                   |                  | –                 |
| <b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b> | 10   | –   | <b>16 008 415</b> | <b>2 535 732</b> | <b>2 767 628</b> | <b>990 370</b>      |                  | <b>22 302 145</b> |

WC026 Langeberg - Supporting Table SA24 Summary of personnel numbers

| Summary of Personnel Numbers                                  |       | Ref | 2018/19    |                     |                    | Current Year 2019/20 |                     |                    | Budget Year 2020/21 |                     |                    |
|---------------------------------------------------------------|-------|-----|------------|---------------------|--------------------|----------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
| Number                                                        |       | 1,2 | Positions  | Permanent employees | Contract employees | Positions            | Permanent employees | Contract employees | Positions           | Permanent employees | Contract employees |
| <b>Municipal Council and Boards of Municipal Entities</b>     |       |     |            |                     |                    |                      |                     |                    |                     |                     |                    |
| Councillors (Political Office Bearers plus Other Councillors) |       |     | 23         | 7                   | 16                 | 23                   | 7                   | 16                 | 23                  | –                   | –                  |
| Board Members of municipal entities                           | 4     |     | –          | –                   | –                  | –                    | –                   | –                  | –                   | –                   | –                  |
| <b>Municipal employees</b>                                    | 5     |     | –          | –                   | –                  | –                    | –                   | –                  | –                   | –                   | –                  |
| Municipal Manager and Senior Managers                         | 3     |     | 6          | 5                   | 1                  | 6                    | 5                   | 1                  | 6                   | 5                   | 1                  |
| Other Managers                                                | 7     |     | 35         | 23                  | –                  | 36                   | 21                  | 2                  | 31                  | 19                  | –                  |
| Professionals                                                 |       |     | 80         | 41                  | 1                  | 81                   | 49                  | 1                  | 77                  | 47                  | 1                  |
| Finance                                                       |       |     | 16         | 5                   | –                  | 16                   | 7                   | –                  | 14                  | 9                   | –                  |
| Spatial/town planning                                         |       |     | 8          | 5                   | 1                  | 8                    | 4                   | 1                  | 8                   | 5                   | 1                  |
| Information Technology                                        |       |     | 1          | –                   | –                  | 1                    | –                   | –                  | 1                   | –                   | –                  |
| Roads                                                         |       |     | 7          | 6                   | –                  | 7                    | 6                   | –                  | 5                   | 4                   | –                  |
| Electricity                                                   |       |     | 5          | 4                   | –                  | 5                    | 4                   | –                  | 5                   | 4                   | –                  |
| Water                                                         |       |     | 4          | 4                   | –                  | 4                    | 4                   | –                  | 4                   | 3                   | –                  |
| Sanitation                                                    |       |     | –          | –                   | –                  | –                    | –                   | –                  | –                   | –                   | –                  |
| Refuse                                                        |       |     | –          | –                   | –                  | 2                    | 1                   | –                  | 2                   | –                   | –                  |
| Other                                                         |       |     | 39         | 17                  | –                  | 38                   | 23                  | –                  | 38                  | 22                  | –                  |
| Technicians                                                   |       |     | 24         | 20                  | –                  | 40                   | 36                  | –                  | 38                  | 31                  | 1                  |
| Finance                                                       |       |     | 4          | 3                   | –                  | 3                    | 3                   | –                  | 4                   | 3                   | –                  |
| Spatial/town planning                                         |       |     | 1          | 1                   | –                  | 1                    | –                   | –                  | 1                   | –                   | –                  |
| Information Technology                                        |       |     | 3          | 3                   | –                  | 3                    | 2                   | –                  | 5                   | 2                   | –                  |
| Roads                                                         |       |     | –          | –                   | –                  | 1                    | 1                   | –                  | 1                   | 1                   | –                  |
| Electricity                                                   |       |     | 10         | 9                   | –                  | 10                   | 10                  | –                  | 10                  | 10                  | –                  |
| Water                                                         |       |     | –          | –                   | –                  | 1                    | 1                   | –                  | 1                   | 1                   | –                  |
| Sanitation                                                    |       |     | –          | –                   | –                  | –                    | –                   | –                  | –                   | –                   | –                  |
| Refuse                                                        |       |     | 6          | 4                   | –                  | 6                    | 5                   | –                  | –                   | –                   | –                  |
| Other                                                         |       |     | –          | –                   | –                  | 15                   | 14                  | –                  | 16                  | 14                  | 1                  |
| Clerks (Clerical and administrative)                          |       |     | 17         | 10                  | –                  | 193                  | 137                 | 13                 | 200                 | 141                 | 11                 |
| Service and sales workers                                     |       |     | 190        | 137                 | 12                 | –                    | –                   | –                  | –                   | –                   | –                  |
| Skilled agricultural and fishery workers                      |       |     | –          | –                   | –                  | –                    | –                   | –                  | –                   | –                   | –                  |
| Craft and related trades                                      |       |     | 219        | 166                 | –                  | 217                  | 162                 | 1                  | 223                 | 168                 | –                  |
| Plant and Machine Operators                                   |       |     | –          | –                   | –                  | –                    | –                   | –                  | –                   | –                   | –                  |
| Elementary Occupations                                        |       |     | 330        | 303                 | –                  | 333                  | 306                 | –                  | 333                 | 300                 | –                  |
| <b>TOTAL PERSONNEL NUMBERS</b>                                | 9     |     | <b>924</b> | <b>712</b>          | <b>30</b>          | <b>929</b>           | <b>723</b>          | <b>34</b>          | <b>931</b>          | <b>711</b>          | <b>14</b>          |
| <b>% increase</b>                                             |       |     |            |                     |                    | 0.5%                 | 1.5%                | 13.3%              | 0.2%                | (1.7%)              | (58.8%)            |
| <b>Total municipal employees headcount</b>                    | 6, 10 |     | <b>821</b> | <b>648</b>          | <b>26</b>          | <b>907</b>           | <b>714</b>          | <b>18</b>          | <b>912</b>          | <b>714</b>          | <b>14</b>          |
| Finance personnel headcount                                   | 8, 10 |     | <b>99</b>  | <b>62</b>           | <b>3</b>           | <b>99</b>            | <b>62</b>           | <b>7</b>           | <b>99</b>           | <b>62</b>           | <b>7</b>           |
| Human Resources personnel headcount                           | 8, 10 |     | <b>4</b>   | <b>2</b>            | <b>1</b>           | <b>4</b>             | <b>3</b>            | <b>–</b>           | <b>4</b>            | <b>3</b>            | <b>–</b>           |

WC026 Langeberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

| Description                                                                                                                                                               |   | Ref | Budget Year 2020/21 |         |         |         |          |          |         |          |        |         |         |         | Medium Term Revenue and Expenditure Framework |                        |                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----|---------------------|---------|---------|---------|----------|----------|---------|----------|--------|---------|---------|---------|-----------------------------------------------|------------------------|------------------------|
| R thousand                                                                                                                                                                |   |     | July                | August  | Sept.   | October | November | December | January | February | March  | April   | May     | June    | Budget Year 2020/21                           | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>Revenue By Source</b>                                                                                                                                                  |   |     |                     |         |         |         |          |          |         |          |        |         |         |         |                                               |                        |                        |
| Property rates                                                                                                                                                            |   |     | 6 999               | 4 775   | 4 775   | 4 775   | 4 775    | 5 372    | 5 372   | 5 969    | 4 775  | 4 178   | 4 775   | 5 372   | 61 911                                        | 64 474                 | 67 438                 |
| Service charges - electricity revenue                                                                                                                                     |   |     | 36 080              | 36 080  | 36 080  | 36 080  | 36 080   | 40 590   | 40 590  | 45 100   | 36 080 | 31 570  | 36 080  | 40 590  | 450 997                                       | 479 307                | 509 942                |
| Service charges - water revenue                                                                                                                                           |   |     | 3 914               | 3 914   | 3 914   | 3 914   | 3 914    | 4 404    | 4 404   | 4 893    | 3 914  | 3 425   | 3 914   | 4 404   | 48 930                                        | 51 725                 | 54 754                 |
| Service charges - sanitation revenue                                                                                                                                      |   |     | 1 867               | 1 867   | 1 867   | 1 867   | 1 867    | 2 100    | 2 100   | 2 333    | 1 867  | 1 633   | 1 867   | 2 100   | 23 332                                        | 23 338                 | 24 426                 |
| Service charges - refuse revenue                                                                                                                                          |   |     | 1 531               | 1 531   | 1 531   | 1 531   | 1 531    | 1 722    | 1 722   | 1 913    | 1 531  | 1 339   | 1 531   | 1 722   | 19 133                                        | 20 017                 | 20 943                 |
| Rental of facilities and equipment                                                                                                                                        |   |     | 271                 | 271     | 271     | 271     | 271      | 305      | 305     | 339      | 271    | 237     | 271     | 305     | 3 391                                         | 3 575                  | 3 825                  |
| Interest earned - external investments                                                                                                                                    |   |     | 1 177               | 1 177   | 1 177   | 1 177   | 1 177    | 1 324    | 1 324   | 1 472    | 1 177  | 1 030   | 1 177   | 1 324   | 14 716                                        | 15 010                 | 15 461                 |
| Interest earned - outstanding debtors                                                                                                                                     |   |     | 260                 | 260     | 260     | 260     | 260      | 293      | 293     | 326      | 260    | 228     | 260     | 293     | 3 255                                         | 3 483                  | 3 723                  |
| Dividends received                                                                                                                                                        |   |     | —                   | —       | —       | —       | —        | —        | —       | —        | —      | —       | —       | —       | —                                             | —                      | —                      |
| Fines, penalties and forfeits                                                                                                                                             |   |     | 232                 | 232     | 232     | 232     | 232      | 261      | 261     | 290      | 232    | 203     | 232     | 261     | 2 899                                         | 3 044                  | 3 196                  |
| Licences and permits                                                                                                                                                      |   |     | 58                  | 58      | 58      | 58      | 58       | 65       | 65      | 72       | 58     | 51      | 58      | 65      | 722                                           | 772                    | 826                    |
| Agency services                                                                                                                                                           |   |     | 439                 | 439     | 439     | 439     | 439      | 493      | 493     | 548      | 439    | 384     | 439     | 493     | 5 482                                         | 5 756                  | 6 044                  |
| Transfers and subsidies                                                                                                                                                   |   |     | 10 471              | 8 775   | 8 775   | 8 775   | 8 775    | 11 568   | 9 871   | 10 968   | 10 471 | 7 678   | 8 775   | 9 871   | 114 771                                       | 148 871                | 149 066                |
| Other revenue                                                                                                                                                             |   |     | 485                 | 485     | 485     | 485     | 485      | 545      | 545     | 606      | 485    | 424     | 485     | 545     | 6 059                                         | 6 764                  | 7 238                  |
| Gains                                                                                                                                                                     |   |     | —                   | —       | —       | —       | —        | —        | —       | —        | —      | —       | —       | —       | —                                             | —                      | —                      |
| Total Revenue (excluding capital transfers and contribution)                                                                                                              |   |     | 63 783              | 59 863  | 59 863  | 59 863  | 59 863   | 69 042   | 67 345  | 74 828   | 61 559 | 52 380  | 59 863  | 67 345  | 755 596                                       | 826 137                | 866 882                |
| <b>Expenditure By Type</b>                                                                                                                                                |   |     |                     |         |         |         |          |          |         |          |        |         |         |         |                                               |                        |                        |
| Employee related costs                                                                                                                                                    |   |     | 16 644              | 16 671  | 16 671  | 16 644  | 16 697   | 18 702   | 18 728  | 20 786   | 16 671 | 14 613  | 16 723  | 18 833  | 208 382                                       | 221 614                | 234 911                |
| Remuneration of councillors                                                                                                                                               |   |     | 950                 | 952     | 952     | 950     | 954      | 1 067    | 1 069   | 1 187    | 952    | 835     | 956     | 1 077   | 11 902                                        | 13 035                 | 13 686                 |
| Debt impairment                                                                                                                                                           |   |     | 1 602               | 1 603   | 1 603   | 1 602   | 1 604    | 1 801    | 1 802   | 2 002    | 1 603  | 1 403   | 1 605   | 1 806   | 20 035                                        | 20 400                 | 21 452                 |
| Depreciation & asset impairment                                                                                                                                           |   |     | 2 570               | 2 618   | 2 618   | 2 570   | 2 666    | 2 849    | 2 897   | 3 176    | 2 618  | 2 339   | 2 714   | 3 089   | 32 722                                        | 32 256                 | 31 344                 |
| Finance charges                                                                                                                                                           |   |     | 378                 | 383     | 383     | 378     | 388      | 421      | 426     | 469      | 383    | 340     | 393     | 446     | 4 788                                         | 5 202                  | 4 874                  |
| Bulk purchases                                                                                                                                                            |   |     | 29 328              | 29 328  | 29 328  | 29 328  | 29 328   | 32 994   | 32 994  | 36 660   | 29 328 | 25 662  | 29 328  | 32 994  | 366 597                                       | 393 639                | 422 679                |
| Other materials                                                                                                                                                           |   |     | 1 762               | 1 939   | 1 939   | 1 762   | 2 115    | 1 828    | 2 005   | 2 071    | 1 939  | 1 873   | 2 292   | 2 710   | 24 234                                        | 25 335                 | 26 486                 |
| Contracted services                                                                                                                                                       |   |     | 4 003               | 4 366   | 4 366   | 4 003   | 4 729    | 4 186    | 4 549   | 4 732    | 4 366  | 4 183   | 5 092   | 6 000   | 54 577                                        | 83 866                 | 78 613                 |
| Transfers and subsidies                                                                                                                                                   |   |     | 273                 | 305     | 305     | 273     | 337      | 279      | 311     | 317      | 305    | 299     | 370     | 440     | 3 816                                         | 4 512                  | 3 746                  |
| Other expenditure                                                                                                                                                         |   |     | 3 731               | 4 065   | 4 065   | 3 731   | 4 399    | 3 905    | 4 239   | 4 413    | 4 065  | 3 891   | 4 733   | 5 575   | 50 809                                        | 55 768                 | 58 191                 |
| Losses                                                                                                                                                                    |   |     | —                   | —       | —       | —       | —        | —        | —       | —        | —      | —       | —       | —       | —                                             | —                      | —                      |
| Total Expenditure                                                                                                                                                         |   |     | 61 242              | 62 229  | 62 229  | 61 242  | 63 216   | 68 033   | 69 020  | 75 811   | 62 229 | 55 438  | 64 204  | 72 969  | 777 862                                       | 855 626                | 895 981                |
| Surplus/(Deficit)                                                                                                                                                         |   |     | 2 542               | (2 366) | (2 366) | (1 379) | (3 354)  | 1 009    | (1 675) | (983)    | (670)  | (3 058) | (4 341) | (5 624) | (22 266)                                      | (29 489)               | (29 099)               |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)                                                                             |   |     | 3 121               | 3 121   | 3 121   | 3 121   | 3 121    | 3 121    | 3 121   | 3 121    | 3 121  | 3 121   | 3 121   | 4 681   | 39 009                                        | 48 210                 | 57 041                 |
| allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) |   |     | —                   | —       | —       | —       | —        | —        | —       | —        | —      | —       | —       | —       | —                                             | —                      | —                      |
| Transfers and subsidies - capital (in-kind - all)                                                                                                                         |   |     | —                   | —       | —       | —       | —        | —        | —       | —        | —      | —       | —       | —       | —                                             | —                      | —                      |
| Surplus/(Deficit) after capital transfers & contributions                                                                                                                 |   |     | 5 663               | 754     | 754     | 1 742   | (233)    | 4 130    | 1 446   | 2 138    | 2 451  | 63      | (1 220) | (943)   | 16 743                                        | 18 721                 | 27 942                 |
| Taxation                                                                                                                                                                  |   |     | —                   | —       | —       | —       | —        | —        | —       | —        | —      | —       | —       | —       | —                                             | —                      | —                      |
| Attributable to minorities                                                                                                                                                |   |     | —                   | —       | —       | —       | —        | —        | —       | —        | —      | —       | —       | —       | —                                             | —                      | —                      |
| Share of surplus/ (deficit) of associate                                                                                                                                  |   |     | —                   | —       | —       | —       | —        | —        | —       | —        | —      | —       | —       | —       | —                                             | —                      | —                      |
| Surplus/(Deficit)                                                                                                                                                         | 1 |     | 5 663               | 754     | 754     | 1 742   | (233)    | 4 130    | 1 446   | 2 138    | 2 451  | 63      | (1 220) | (943)   | 16 743                                        | 18 721                 | 27 942                 |

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

| Description                                   | Ref      | Budget Year 2020/21 |               |               |               |               |               |               |               |               |               |                |                | Medium Term Revenue and Expenditure Framework |                        |                        |
|-----------------------------------------------|----------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|-----------------------------------------------|------------------------|------------------------|
|                                               |          | July                | August        | Sept.         | October       | November      | December      | January       | February      | March         | April         | May            | June           | Budget Year 2020/21                           | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>R thousand</b>                             |          |                     |               |               |               |               |               |               |               |               |               |                |                |                                               |                        |                        |
| <b>Revenue by Vote</b>                        |          |                     |               |               |               |               |               |               |               |               |               |                |                |                                               |                        |                        |
| Vote 1 - Financial Services                   |          | 12 701              | 9 960         | 9 960         | 9 960         | 9 960         | 11 721        | 11 205        | 12 450        | 10 476        | 8 715         | 9 960          | 11 205         | 128 271                                       | 135 333                | 143 651                |
| Vote 2 - Executive & Council                  |          | 476                 | 476           | 476           | 476           | 476           | 536           | 536           | 595           | 476           | 417           | 476            | 536            | 5 951                                         | 6 517                  | 6 843                  |
| Vote 3 - Strategic & Social Development       |          | 1 762               | 1 762         | 1 762         | 1 762         | 1 762         | 1 982         | 1 982         | 2 203         | 1 762         | 1 542         | 1 762          | 1 982          | 22 026                                        | 30 002                 | 35 002                 |
| Vote 4 - Corporate Services                   |          | 918                 | 918           | 918           | 918           | 918           | 1 032         | 1 032         | 1 147         | 918           | 803           | 918            | 1 032          | 11 472                                        | 11 864                 | 12 518                 |
| Vote 5 - Engineering Services                 |          | 48 444              | 48 444        | 48 444        | 48 444        | 48 444        | 54 500        | 54 500        | 60 555        | 48 444        | 42 389        | 48 444         | 54 500         | 605 553                                       | 639 541                | 682 261                |
| Vote 6 - Community Services                   |          | 2 603               | 1 423         | 1 423         | 1 423         | 1 423         | 2 781         | 1 601         | 1 779         | 2 603         | 1 246         | 1 423          | 1 601          | 21 332                                        | 51 088                 | 43 648                 |
| <b>Total Revenue by Vote</b>                  |          | <b>66 904</b>       | <b>62 983</b> | <b>62 983</b> | <b>62 983</b> | <b>62 983</b> | <b>72 553</b> | <b>70 856</b> | <b>78 729</b> | <b>64 680</b> | <b>55 110</b> | <b>62 983</b>  | <b>70 856</b>  | <b>794 605</b>                                | <b>874 347</b>         | <b>923 923</b>         |
| <b>Expenditure by Vote to be appropriated</b> |          |                     |               |               |               |               |               |               |               |               |               |                |                |                                               |                        |                        |
| Vote 1 - Financial Services                   |          | 3 921               | 4 099         | 4 099         | 3 921         | 4 276         | 4 256         | 4 434         | 4 769         | 4 099         | 3 764         | 4 453          | 5 143          | 51 232                                        | 54 194                 | 56 974                 |
| Vote 2 - Executive & Council                  |          | 1 619               | 1 639         | 1 639         | 1 619         | 1 658         | 1 805         | 1 824         | 2 010         | 1 639         | 1 453         | 1 677          | 1 901          | 20 482                                        | 22 063                 | 23 201                 |
| Vote 3 - Strategic & Social Development       |          | 1 592               | 1 689         | 1 689         | 1 592         | 1 786         | 1 706         | 1 803         | 1 917         | 1 689         | 1 575         | 1 883          | 2 191          | 21 110                                        | 22 962                 | 23 847                 |
| Vote 4 - Corporate Services                   |          | 5 014               | 5 189         | 5 189         | 5 014         | 5 363         | 5 489         | 5 663         | 6 137         | 5 189         | 4 714         | 5 537          | 6 360          | 64 859                                        | 71 665                 | 74 824                 |
| Vote 5 - Engineering Services                 |          | 43 732              | 44 168        | 44 168        | 43 732        | 44 605        | 48 816        | 49 253        | 54 337        | 44 168        | 39 084        | 45 041         | 50 999         | 552 105                                       | 586 559                | 623 974                |
| Vote 6 - Community Services                   |          | 5 363               | 5 446         | 5 446         | 5 363         | 5 529         | 5 960         | 6 043         | 6 641         | 5 446         | 4 848         | 5 612          | 6 376          | 68 074                                        | 98 184                 | 93 162                 |
| <b>Total Expenditure by Vote</b>              |          | <b>61 242</b>       | <b>62 229</b> | <b>62 229</b> | <b>61 242</b> | <b>63 216</b> | <b>68 033</b> | <b>69 020</b> | <b>75 811</b> | <b>62 229</b> | <b>55 438</b> | <b>64 204</b>  | <b>72 969</b>  | <b>777 862</b>                                | <b>855 626</b>         | <b>895 981</b>         |
| <b>Surplus/(Deficit) before assoc.</b>        |          | <b>5 663</b>        | <b>754</b>    | <b>754</b>    | <b>1 742</b>  | <b>(233)</b>  | <b>4 520</b>  | <b>1 836</b>  | <b>2 918</b>  | <b>2 451</b>  | <b>(327)</b>  | <b>(1 220)</b> | <b>(2 113)</b> | <b>16 743</b>                                 | <b>18 721</b>          | <b>27 942</b>          |
| Taxation                                      |          |                     |               |               |               |               |               |               |               |               |               |                | -              | -                                             | -                      | -                      |
| Attributable to minorities                    |          |                     |               |               |               |               |               |               |               |               |               |                | -              | -                                             | -                      | -                      |
| Share of surplus/ (deficit) of associate      |          |                     |               |               |               |               |               |               |               |               |               |                | -              | -                                             | -                      | -                      |
| <b>Surplus/(Deficit)</b>                      | <b>1</b> | <b>5 663</b>        | <b>754</b>    | <b>754</b>    | <b>1 742</b>  | <b>(233)</b>  | <b>4 520</b>  | <b>1 836</b>  | <b>2 918</b>  | <b>2 451</b>  | <b>(327)</b>  | <b>(1 220)</b> | <b>(2 113)</b> | <b>16 743</b>                                 | <b>18 721</b>          | <b>27 942</b>          |

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

| Description                                | Ref | Budget Year 2020/21 |        |        |         |          |          |         |          |        |        |         |         | Medium Term Revenue and Expenditure Framework |                        |                        |
|--------------------------------------------|-----|---------------------|--------|--------|---------|----------|----------|---------|----------|--------|--------|---------|---------|-----------------------------------------------|------------------------|------------------------|
|                                            |     | July                | August | Sept.  | October | November | December | January | February | March  | April  | May     | June    | Budget Year 2020/21                           | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>Revenue - Functional</b>                |     |                     |        |        |         |          |          |         |          |        |        |         |         |                                               |                        |                        |
| <b>Governance and administration</b>       |     | 15 146              | 12 405 | 12 405 | 12 405  | 12 405   | 14 472   | 13 955  | 15 506   | 12 921 | 10 854 | 12 405  | 13 955  | 158 834                                       | 174 639                | 188 475                |
| Executive and council                      |     | 2 268               | 2 268  | 2 268  | 2 268   | 2 268    | 2 552    | 2 552   | 2 836    | 2 268  | 1 985  | 2 268   | 2 552   | 28 355                                        | 36 988                 | 42 347                 |
| Finance and administration                 |     | 12 878              | 10 136 | 10 136 | 10 136  | 10 136   | 11 920   | 11 403  | 12 670   | 10 653 | 8 869  | 10 136  | 11 403  | 130 479                                       | 137 650                | 146 128                |
| Internal audit                             |     | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -       | -       | -                                             | -                      | -                      |
| <b>Community and public safety</b>         |     | 3 314               | 2 134  | 2 134  | 2 134   | 2 134    | 3 581    | 2 401   | 2 668    | 3 314  | 1 867  | 2 134   | 2 401   | 30 215                                        | 60 165                 | 53 185                 |
| Community and social services              |     | 1 775               | 595    | 595    | 595     | 595      | 1 849    | 670     | 744      | 1 775  | 521    | 595     | 670     | 10 981                                        | 11 599                 | 12 252                 |
| Sport and recreation                       |     | 91                  | 91     | 91     | 91      | 91       | 103      | 103     | 114      | 91     | 80     | 91      | 103     | 1 141                                         | 686                    | 734                    |
| Public safety                              |     | 751                 | 751    | 751    | 751     | 751      | 845      | 845     | 939      | 751    | 657    | 751     | 845     | 9 393                                         | 10 621                 | 10 189                 |
| Housing                                    |     | 696                 | 696    | 696    | 696     | 696      | 783      | 783     | 870      | 696    | 609    | 696     | 783     | 8 701                                         | 37 260                 | 30 011                 |
| Health                                     |     | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -       | -       | -                                             | -                      | -                      |
| <b>Economic and environmental services</b> |     | 1 890               | 1 890  | 1 890  | 1 890   | 1 890    | 2 126    | 2 126   | 2 363    | 1 890  | 1 654  | 1 890   | 2 126   | 23 627                                        | 25 390                 | 26 672                 |
| Planning and development                   |     | 127                 | 127    | 127    | 127     | 127      | 143      | 143     | 159      | 127    | 111    | 127     | 143     | 1 592                                         | 1 772                  | 1 896                  |
| Road transport                             |     | 1 763               | 1 763  | 1 763  | 1 763   | 1 763    | 1 983    | 1 983   | 2 204    | 1 763  | 1 542  | 1 763   | 1 983   | 22 035                                        | 23 618                 | 24 776                 |
| Environmental protection                   |     | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -       | -       | -                                             | -                      | -                      |
| <b>Trading services</b>                    |     | 46 554              | 46 554 | 46 554 | 46 554  | 46 554   | 52 373   | 52 373  | 58 193   | 46 554 | 40 735 | 46 554  | 52 373  | 581 927                                       | 614 151                | 655 589                |
| Energy sources                             |     | 36 488              | 36 488 | 36 488 | 36 488  | 36 488   | 41 048   | 41 048  | 45 609   | 36 488 | 31 927 | 36 488  | 41 048  | 456 094                                       | 482 993                | 517 740                |
| Water management                           |     | 4 328               | 4 328  | 4 328  | 4 328   | 4 328    | 4 869    | 4 869   | 5 409    | 4 328  | 3 787  | 4 328   | 4 869   | 54 094                                        | 57 122                 | 60 395                 |
| Waste water management                     |     | 3 081               | 3 081  | 3 081  | 3 081   | 3 081    | 3 466    | 3 466   | 3 851    | 3 081  | 2 696  | 3 081   | 3 466   | 38 515                                        | 39 204                 | 41 006                 |
| Waste management                           |     | 2 658               | 2 658  | 2 658  | 2 658   | 2 658    | 2 990    | 2 990   | 3 322    | 2 658  | 2 326  | 2 658   | 2 990   | 33 223                                        | 34 832                 | 36 448                 |
| <b>Other</b>                               |     | 0                   | 0      | 0      | 0       | 0        | 0        | 0       | 0        | 0      | 0      | 0       | 0       | 2                                             | 2                      | 2                      |
| <b>Total Revenue - Functional</b>          |     | 66 904              | 62 983 | 62 983 | 62 983  | 62 983   | 72 553   | 70 856  | 78 729   | 64 680 | 55 110 | 62 983  | 70 856  | 794 605                                       | 874 347                | 923 923                |
| <b>Expenditure - Functional</b>            |     |                     |        |        |         |          |          |         |          |        |        |         |         |                                               |                        |                        |
| <b>Governance and administration</b>       |     | 10 111              | 10 532 | 10 532 | 10 111  | 10 953   | 11 007   | 11 428  | 12 323   | 10 532 | 9 637  | 11 374  | 13 111  | 131 651                                       | 142 457                | 148 915                |
| Executive and council                      |     | 1 960               | 1 992  | 1 992  | 1 960   | 2 023    | 2 178    | 2 209   | 2 427    | 1 992  | 1 774  | 2 055   | 2 335   | 24 898                                        | 26 696                 | 28 112                 |
| Finance and administration                 |     | 7 853               | 8 235  | 8 235  | 7 853   | 8 618    | 8 499    | 8 882   | 9 529    | 8 235  | 7 589  | 9 001   | 10 413  | 102 941                                       | 111 720                | 116 551                |
| Internal audit                             |     | 298                 | 305    | 305    | 298     | 312      | 330      | 336     | 368      | 305    | 274    | 318     | 363     | 3 812                                         | 4 041                  | 4 252                  |
| <b>Community and public safety</b>         |     | 7 359               | 7 477  | 7 477  | 7 359   | 7 594    | 8 177    | 8 294   | 9 111    | 7 477  | 6 659  | 7 711   | 8 763   | 93 458                                        | 125 971                | 122 445                |
| Community and social services              |     | 1 294               | 1 307  | 1 307  | 1 294   | 1 320    | 1 444    | 1 457   | 1 608    | 1 307  | 1 157  | 1 333   | 2 610   | 17 439                                        | 18 431                 | 19 385                 |
| Sport and recreation                       |     | 2 274               | 2 317  | 2 317  | 2 274   | 2 361    | 2 521    | 2 564   | 2 811    | 2 317  | 2 071  | 2 404   | 2 737   | 28 969                                        | 27 368                 | 28 788                 |
| Public safety                              |     | 2 765               | 2 810  | 2 810  | 2 765   | 2 855    | 3 071    | 3 116   | 3 422    | 2 810  | 2 504  | 2 901   | 2 197   | 34 025                                        | 38 357                 | 39 466                 |
| Housing                                    |     | 1 026               | 1 042  | 1 042  | 1 026   | 1 058    | 1 141    | 1 157   | 1 271    | 1 042  | 927    | 1 073   | 1 219   | 13 026                                        | 41 815                 | 34 806                 |
| Health                                     |     | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -       | -       | -                                             | -                      | -                      |
| <b>Economic and environmental services</b> |     | 3 487               | 3 548  | 3 548  | 3 487   | 3 609    | 3 870    | 3 931   | 4 314    | 3 548  | 3 165  | 3 669   | 4 173   | 44 350                                        | 47 446                 | 49 705                 |
| Planning and development                   |     | 1 720               | 1 750  | 1 750  | 1 720   | 1 779    | 1 909    | 1 938   | 2 127    | 1 750  | 1 561  | 1 809   | 2 058   | 21 870                                        | 24 370                 | 25 754                 |
| Road transport                             |     | 1 768               | 1 798  | 1 798  | 1 768   | 1 829    | 1 962    | 1 992   | 2 186    | 1 798  | 1 604  | 1 860   | 2 116   | 22 480                                        | 23 076                 | 23 952                 |
| Environmental protection                   |     | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -       | -       | -                                             | -                      | -                      |
| <b>Trading services</b>                    |     | 40 205              | 40 584 | 40 584 | 40 205  | 40 962   | 44 900   | 45 278  | 49 973   | 40 584 | 35 889 | 41 340  | 46 791  | 507 296                                       | 538 517                | 573 618                |
| Energy sources                             |     | 32 251              | 32 306 | 32 306 | 32 251  | 32 362   | 36 233   | 36 289  | 40 272   | 32 306 | 28 324 | 32 418  | 36 512  | 403 831                                       | 433 472                | 464 115                |
| Water management                           |     | 2 653               | 2 764  | 2 764  | 2 653   | 2 875    | 2 888    | 2 999   | 3 233    | 2 764  | 2 530  | 2 986   | 3 443   | 34 553                                        | 36 280                 | 37 867                 |
| Waste water management                     |     | 2 334               | 2 475  | 2 475  | 2 334   | 2 616    | 2 502    | 2 643   | 2 811    | 2 475  | 2 306  | 2 757   | 3 207   | 30 932                                        | 33 476                 | 34 565                 |
| Waste management                           |     | 2 968               | 3 038  | 3 038  | 2 968   | 3 109    | 3 277    | 3 348   | 3 657    | 3 038  | 2 729  | 3 179   | 3 630   | 37 981                                        | 35 290                 | 37 071                 |
| <b>Other</b>                               |     | 78                  | 88     | 88     | 78      | 99       | 79       | 89      | 90       | 88     | 88     | 109     | 130     | 1 106                                         | 1 236                  | 1 298                  |
| <b>Total Expenditure - Functional</b>      |     | 61 242              | 62 229 | 62 229 | 61 242  | 63 216   | 68 033   | 69 020  | 75 811   | 62 229 | 55 438 | 64 204  | 72 969  | 777 862                                       | 855 626                | 895 981                |
| <b>Surplus/(Deficit) before assoc.</b>     |     | 5 663               | 754    | 754    | 1 742   | (233)    | 4 520    | 1 836   | 2 918    | 2 451  | (327)  | (1 220) | (2 113) | 16 743                                        | 18 721                 | 27 942                 |
| Share of surplus/ (deficit) of associate   |     | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -       | -       | -                                             | -                      | -                      |
| <b>Surplus/(Deficit)</b>                   | 1   | 5 663               | 754    | 754    | 1 742   | (233)    | 4 520    | 1 836   | 2 918    | 2 451  | (327)  | (1 220) | (2 113) | 16 743                                        | 18 721                 | 27 942                 |

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

| Description                                       | Ref | Budget Year 2020/21 |        |       |         |       |       |         |       |       |        |        |        | Medium Term Revenue and Expenditure Framework |                        |                        |
|---------------------------------------------------|-----|---------------------|--------|-------|---------|-------|-------|---------|-------|-------|--------|--------|--------|-----------------------------------------------|------------------------|------------------------|
|                                                   |     | July                | August | Sept. | October | Nov.  | Dec.  | January | Feb.  | March | April  | May    | June   | Budget Year 2020/21                           | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>R thousand</b>                                 |     |                     |        |       |         |       |       |         |       |       |        |        |        |                                               |                        |                        |
| <b>Multi-year expenditure to be appropriated</b>  | 1   |                     |        |       |         |       |       |         |       |       |        |        |        |                                               |                        |                        |
| Financial Services                                |     |                     |        |       |         |       |       |         |       |       |        |        | -      | -                                             | -                      | -                      |
| Strategic & Social Development                    |     |                     |        |       |         |       |       |         |       |       |        |        | -      | -                                             | -                      | -                      |
| Strategic & Social Development                    |     |                     |        |       |         |       |       |         |       |       |        |        | -      | -                                             | -                      | -                      |
| Corporate Services                                |     |                     |        |       |         |       |       |         |       |       |        |        | -      | -                                             | -                      | -                      |
| Engineering Services                              |     |                     |        |       |         |       |       |         |       |       |        |        | -      | -                                             | -                      | -                      |
| Community Services                                |     |                     |        |       |         |       |       |         |       |       |        |        | -      | -                                             | -                      | -                      |
| <b>Capital multi-year expenditure sub-total</b>   | 2   | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -      | -      | -      | -                                             | -                      | -                      |
| <b>Single-year expenditure to be appropriated</b> |     |                     |        |       |         |       |       |         |       |       |        |        |        |                                               |                        |                        |
| Financial Services                                |     | 2                   | 1      | 2     | 4       | 4     | 3     | 4       | 3     | 7     | 11     | 13     | 17     | 72                                            | -                      | -                      |
| Executive & Council                               |     | -                   | -      | -     | -       | -     | -     | -       | -     | -     | -      | 0      | (0)    | -                                             | 1 000                  | -                      |
| Strategic & Social Development                    |     | 143                 | 95     | 143   | 239     | 286   | 191   | 286     | 191   | 477   | 716    | 859    | 1 145  | 4 772                                         | -                      | -                      |
| Corporate Services                                |     | 60                  | 53     | 60    | 73      | 79    | 71    | 84      | 76    | 105   | 133    | 157    | 201    | 1 150                                         | 1 450                  | 900                    |
| Engineering Services                              |     | 3 098               | 2 642  | 3 098 | 4 008   | 4 463 | 3 769 | 4 680   | 3 986 | 6 284 | 8 344  | 9 926  | 12 874 | 67 174                                        | 81 742                 | 61 041                 |
| Community Services                                |     | 199                 | 133    | 199   | 332     | 398   | 265   | 398     | 265   | 663   | 995    | 1 194  | 1 592  | 6 634                                         | 3 942                  | 4 480                  |
| <b>Capital single-year expenditure sub-total</b>  | 2   | 3 501               | 2 925  | 3 501 | 4 655   | 5 231 | 4 299 | 5 453   | 4 521 | 7 537 | 10 198 | 12 150 | 15 830 | 79 802                                        | 88 133                 | 66 421                 |
| <b>Total Capital Expenditure</b>                  | 2   | 3 501               | 2 925  | 3 501 | 4 655   | 5 231 | 4 299 | 5 453   | 4 521 | 7 537 | 10 198 | 12 150 | 15 830 | 79 802                                        | 88 133                 | 66 421                 |

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

| Description                                                                                                                                                                                                            | Ref | Budget Year 2020/21 |        |       |         |       |       |         |       |       |        |        |        | Medium Term Revenue and Expenditure Framework |                        |                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------|--------|-------|---------|-------|-------|---------|-------|-------|--------|--------|--------|-----------------------------------------------|------------------------|------------------------|
|                                                                                                                                                                                                                        |     | July                | August | Sept. | October | Nov.  | Dec.  | January | Feb.  | March | April  | May    | June   | Budget Year 2020/21                           | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>R thousand</b>                                                                                                                                                                                                      |     |                     |        |       |         |       |       |         |       |       |        |        |        |                                               |                        |                        |
| <b>Capital Expenditure - Functional</b>                                                                                                                                                                                | 1   |                     |        |       |         |       |       |         |       |       |        |        |        |                                               |                        |                        |
| <b>Governance and administration</b>                                                                                                                                                                                   |     | 194                 | 143    | 194   | 297     | 349   | 251   | 354     | 256   | 554   | 807    | 966    | 1 280  | 5 644                                         | 1 400                  | 400                    |
| Executive and council                                                                                                                                                                                                  |     | 15                  | 10     | 15    | 25      | 30    | 20    | 30      | 20    | 50    | 75     | 90     | 120    | 500                                           | 1 000                  | –                      |
| Finance and administration                                                                                                                                                                                             |     | 179                 | 133    | 179   | 272     | 319   | 231   | 324     | 236   | 504   | 732    | 876    | 1 160  | 5 144                                         | 400                    | 400                    |
| Internal audit                                                                                                                                                                                                         |     | –                   | –      | –     | –       | –     | –     | –       | –     | –     | –      | –      | –      | –                                             | –                      | –                      |
| <b>Community and public safety</b>                                                                                                                                                                                     |     | 207                 | 138    | 207   | 344     | 413   | 275   | 413     | 275   | 688   | 1 033  | 1 239  | 1 652  | 6 884                                         | 4 992                  | 4 980                  |
| Community and social services                                                                                                                                                                                          |     | 9                   | 6      | 9     | 15      | 18    | 12    | 18      | 12    | 30    | 45     | 54     | 72     | 300                                           | 400                    | 1 200                  |
| Sport and recreation                                                                                                                                                                                                   |     | 186                 | 124    | 186   | 311     | 373   | 249   | 373     | 249   | 621   | 932    | 1 119  | 1 491  | 6 214                                         | 3 542                  | 3 280                  |
| Public safety                                                                                                                                                                                                          |     | 11                  | 7      | 11    | 19      | 22    | 15    | 22      | 15    | 37    | 56     | 67     | 89     | 370                                           | 1 050                  | 500                    |
| Housing                                                                                                                                                                                                                |     | –                   | –      | –     | –       | –     | –     | –       | –     | –     | –      | –      | –      | –                                             | –                      | –                      |
| Health                                                                                                                                                                                                                 |     | –                   | –      | –     | –       | –     | –     | –       | –     | –     | –      | –      | –      | –                                             | –                      | –                      |
| <b>Economic and environmental services</b>                                                                                                                                                                             |     | 2 185               | 2 034  | 2 185 | 2 487   | 2 638 | 2 553 | 2 855   | 2 769 | 3 243 | 3 782  | 4 451  | 5 574  | 36 756                                        | 32 587                 | 30 435                 |
| Planning and development                                                                                                                                                                                               |     | 108                 | 72     | 108   | 180     | 216   | 144   | 216     | 144   | 360   | 540    | 648    | 864    | 3 600                                         | 3 500                  | –                      |
| Road transport                                                                                                                                                                                                         |     | 2 077               | 1 962  | 2 077 | 2 307   | 2 422 | 2 409 | 2 639   | 2 625 | 2 883 | 3 242  | 3 803  | 4 710  | 33 156                                        | 29 087                 | 30 435                 |
| Environmental protection                                                                                                                                                                                               |     | –                   | –      | –     | –       | –     | –     | –       | –     | –     | –      | –      | –      | –                                             | –                      | –                      |
| <b>Trading services</b>                                                                                                                                                                                                |     | 916                 | 610    | 916   | 1 526   | 1 831 | 1 221 | 1 831   | 1 221 | 3 052 | 4 578  | 5 493  | 7 324  | 30 518                                        | 49 155                 | 30 606                 |
| Energy sources                                                                                                                                                                                                         |     | 671                 | 447    | 671   | 1 118   | 1 341 | 894   | 1 341   | 894   | 2 236 | 3 353  | 4 024  | 5 365  | 22 356                                        | 17 671                 | 9 217                  |
| Water management                                                                                                                                                                                                       |     | 177                 | 118    | 177   | 295     | 353   | 236   | 353     | 236   | 589   | 884    | 1 060  | 1 414  | 5 892                                         | 1 300                  | –                      |
| Waste water management                                                                                                                                                                                                 |     | 5                   | 3      | 5     | 8       | 9     | 6     | 9       | 6     | 15    | 23     | 27     | 36     | 150                                           | 30 183                 | 21 389                 |
| Waste management                                                                                                                                                                                                       |     | 64                  | 42     | 64    | 106     | 127   | 85    | 127     | 85    | 212   | 318    | 382    | 509    | 2 120                                         | –                      | –                      |
| <b>Other</b>                                                                                                                                                                                                           |     | –                   | –      | –     | –       | –     | –     | –       | –     | –     | –      | 0      | (0)    | –                                             | –                      | –                      |
| <b>Total Capital Expenditure - Functional</b>                                                                                                                                                                          | 2   | 3 501               | 2 925  | 3 501 | 4 655   | 5 231 | 4 299 | 5 453   | 4 521 | 7 537 | 10 198 | 12 150 | 15 830 | 79 802                                        | 88 133                 | 66 421                 |
| <b>Funded by:</b>                                                                                                                                                                                                      |     |                     |        |       |         |       |       |         |       |       |        |        |        |                                               |                        |                        |
| National Government                                                                                                                                                                                                    |     | 2 040               | 1 824  | 2 040 | 2 472   | 2 688 | 2 430 | 2 862   | 2 604 | 3 553 | 4 460  | 5 282  | 6 753  | 39 009                                        | 48 210                 | 57 041                 |
| Provincial Government                                                                                                                                                                                                  |     | –                   | –      | –     | –       | –     | –     | –       | –     | –     | –      | –      | –      | –                                             | –                      | –                      |
| District Municipality                                                                                                                                                                                                  |     | –                   | –      | –     | –       | –     | –     | –       | –     | –     | –      | –      | –      | –                                             | –                      | –                      |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     | –                   | –      | –     | –       | –     | –     | –       | –     | –     | –      | –      | –      | –                                             | –                      | –                      |
| <b>Transfers recognised - capital</b>                                                                                                                                                                                  |     | 2 040               | 1 824  | 2 040 | 2 472   | 2 688 | 2 430 | 2 862   | 2 604 | 3 553 | 4 460  | 5 282  | 6 753  | 39 009                                        | 48 210                 | 57 041                 |
| <b>Borrowing</b>                                                                                                                                                                                                       |     | 326                 | 217    | 326   | 543     | 652   | 435   | 652     | 435   | 1 087 | 1 630  | 1 956  | 2 608  | 10 866                                        | –                      | –                      |
| <b>Internally generated funds</b>                                                                                                                                                                                      |     | 1 136               | 884    | 1 136 | 1 639   | 1 891 | 1 435 | 1 938   | 1 483 | 2 898 | 4 109  | 4 911  | 6 469  | 29 928                                        | 39 924                 | 9 380                  |
| <b>Total Capital Funding</b>                                                                                                                                                                                           |     | 3 501               | 2 925  | 3 501 | 4 655   | 5 231 | 4 299 | 5 453   | 4 521 | 7 537 | 10 198 | 12 150 | 15 830 | 79 802                                        | 88 133                 | 66 421                 |

**WC026 Langeberg - Supporting Table SA30 Budgeted monthly cash flow**

| MONTHLY CASH FLOWS                                                                                                                                                                                                     | Budget Year 2020/21 |               |               |               |               |               |               |               |               |               |               |               | Medium Term Revenue and Expenditure Framework |                        |                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------------------------------|------------------------|------------------------|
|                                                                                                                                                                                                                        | July                | August        | Sept.         | October       | November      | December      | January       | February      | March         | April         | May           | June          | Budget Year 2020/21                           | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>R thousand</b>                                                                                                                                                                                                      |                     |               |               |               |               |               |               |               |               |               |               |               |                                               |                        |                        |
| <b>Cash Receipts By Source</b>                                                                                                                                                                                         |                     |               |               |               |               |               |               |               |               |               |               |               |                                               |                        |                        |
| Property rates                                                                                                                                                                                                         | 4 706               | 4 706         | 4 706         | 4 706         | 4 706         | 5 295         | 5 295         | 5 883         | 4 118         | 4 118         | 4 706         | 5 883         | 58 828                                        | 63 186                 | 66 092                 |
| Service charges - electricity revenue                                                                                                                                                                                  | 35 539              | 35 539        | 35 539        | 35 539        | 35 539        | 39 981        | 39 981        | 44 423        | 31 096        | 31 096        | 35 539        | 44 423        | 444 232                                       | 474 487                | 504 790                |
| Service charges - water revenue                                                                                                                                                                                        | 3 719               | 3 719         | 3 719         | 3 719         | 3 719         | 4 184         | 4 184         | 4 648         | 3 254         | 3 254         | 3 719         | 4 648         | 46 484                                        | 50 191                 | 53 144                 |
| Service charges - sanitation revenue                                                                                                                                                                                   | 1 777               | 1 777         | 1 777         | 1 777         | 1 777         | 1 999         | 1 999         | 2 221         | 1 555         | 1 555         | 1 777         | 2 221         | 22 214                                        | 22 637                 | 23 690                 |
| Service charges - refuse revenue                                                                                                                                                                                       | 1 454               | 1 454         | 1 454         | 1 454         | 1 454         | 1 636         | 1 636         | 1 818         | 1 272         | 1 272         | 1 454         | 1 818         | 18 176                                        | 19 417                 | 20 314                 |
| Rental of facilities and equipment                                                                                                                                                                                     | 271                 | 271           | 271           | 271           | 271           | 305           | 305           | 339           | 237           | 237           | 271           | 339           | 3 391                                         | 3 575                  | 3 825                  |
| Interest earned - external investments                                                                                                                                                                                 | 1 177               | 1 177         | 1 177         | 1 177         | 1 177         | 1 324         | 1 324         | 1 472         | 1 030         | 1 030         | 1 177         | 1 472         | 14 716                                        | 15 010                 | 15 461                 |
| Interest earned - outstanding debtors                                                                                                                                                                                  | 260                 | 260           | 260           | 260           | 260           | 293           | 293           | 326           | 228           | 228           | 260           | 326           | 3 255                                         | 3 483                  | 3 723                  |
| Dividends received                                                                                                                                                                                                     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                             | -                      | -                      |
| Fines, penalties and forfeits                                                                                                                                                                                          | 232                 | 232           | 232           | 232           | 232           | 261           | 261           | 290           | 203           | 203           | 232           | 290           | 2 899                                         | 3 044                  | 3 196                  |
| Licences and permits                                                                                                                                                                                                   | 58                  | 58            | 58            | 58            | 58            | 65            | 65            | 72            | 51            | 51            | 58            | 72            | 722                                           | 772                    | 826                    |
| Agency services                                                                                                                                                                                                        | 439                 | 439           | 439           | 439           | 439           | 493           | 493           | 548           | 384           | 384           | 439           | 548           | 5 482                                         | 5 756                  | 6 044                  |
| Transfers and Subsidies - Operational                                                                                                                                                                                  | 9 182               | 9 182         | 9 182         | 9 182         | 9 182         | 10 329        | 10 329        | 11 477        | 8 034         | 8 034         | 9 182         | 11 477        | 114 771                                       | 148 871                | 149 066                |
| Other revenue                                                                                                                                                                                                          | 485                 | 485           | 485           | 485           | 485           | 545           | 545           | 606           | 424           | 424           | 485           | 606           | 6 059                                         | 6 764                  | 7 238                  |
| <b>Cash Receipts by Source</b>                                                                                                                                                                                         | <b>59 298</b>       | <b>59 298</b> | <b>59 298</b> | <b>59 298</b> | <b>59 298</b> | <b>66 711</b> | <b>66 711</b> | <b>74 123</b> | <b>51 886</b> | <b>51 886</b> | <b>59 298</b> | <b>74 123</b> | <b>741 229</b>                                | <b>817 194</b>         | <b>857 408</b>         |
| <b>Other Cash Flows by Source</b>                                                                                                                                                                                      |                     |               |               |               |               |               |               |               |               |               |               |               |                                               |                        |                        |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)                                                                                                                          | 3 251               | 3 251         | 3 251         | 3 251         | 3 251         | 3 251         | 3 251         | 3 251         | 3 251         | 3 251         | 3 251         | 3 251         | 39 009                                        | 48 210                 | 57 041                 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                             | -                      | -                      |
| Proceeds on Disposal of Fixed and Intangible Assets                                                                                                                                                                    | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                             | -                      | -                      |
| Short term loans                                                                                                                                                                                                       | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                             | -                      | -                      |
| Borrowing long term/refinancing                                                                                                                                                                                        | 326                 | 217           | 326           | 543           | 652           | 435           | 652           | 435           | 1 087         | 163           | 1 956         | 4 075         | 10 866                                        |                        |                        |
| Increase (decrease) in consumer deposits                                                                                                                                                                               | 84                  | 84            | 84            | 84            | 84            | 84            | 84            | 84            | 84            | 84            | 84            | 84            | 1 006                                         | 1 107                  | 1 196                  |
| Decrease (increase) in non-current receivables                                                                                                                                                                         |                     |               |               |               |               |               |               |               |               |               |               | -             |                                               |                        |                        |
| Decrease (increase) in non-current investments                                                                                                                                                                         |                     |               |               |               |               |               |               |               |               |               |               | -             |                                               |                        |                        |
| <b>Total Cash Receipts by Source</b>                                                                                                                                                                                   | <b>62 959</b>       | <b>62 850</b> | <b>62 959</b> | <b>63 176</b> | <b>63 285</b> | <b>70 480</b> | <b>70 697</b> | <b>77 892</b> | <b>56 307</b> | <b>55 383</b> | <b>64 589</b> | <b>81 532</b> | <b>792 109</b>                                | <b>866 510</b>         | <b>915 644</b>         |
| <b>Cash Payments by Type</b>                                                                                                                                                                                           |                     |               |               |               |               |               |               |               |               |               |               |               |                                               |                        |                        |
| Employee related costs                                                                                                                                                                                                 | 16 671              | 16 671        | 16 671        | 16 671        | 16 671        | 18 754        | 18 754        | 20 838        | 14 587        | 14 587        | 16 671        | 20 838        | 208 382                                       | 216 614                | 229 911                |
| Remuneration of councillors                                                                                                                                                                                            | 952                 | 952           | 952           | 952           | 952           | 1 071         | 1 071         | 1 190         | 833           | 833           | 952           | 1 190         | 11 902                                        | 13 035                 | 13 686                 |
| Finance charges                                                                                                                                                                                                        | 383                 | 383           | 383           | 383           | 383           | 431           | 431           | 479           | 335           | 335           | 383           | 479           | 4 788                                         | 5 202                  | 4 874                  |
| Bulk purchases - Electricity                                                                                                                                                                                           | 29 043              | 29 043        | 29 043        | 29 043        | 29 043        | 32 674        | 32 674        | 36 304        | 25 413        | 25 413        | 29 043        | 36 304        | 363 041                                       | 389 906                | 418 759                |
| Bulk purchases - Water & Sewer                                                                                                                                                                                         | 284                 | 284           | 284           | 284           | 284           | 320           | 320           | 356           | 249           | 249           | 284           | 356           | 3 555                                         | 3 733                  | 3 920                  |
| Other materials                                                                                                                                                                                                        | 1 939               | 1 939         | 1 939         | 1 939         | 1 939         | 2 181         | 2 181         | 2 423         | 1 696         | 1 696         | 1 939         | 2 423         | 24 234                                        | 25 335                 | 26 486                 |
| Contracted services                                                                                                                                                                                                    | 4 366               | 4 366         | 4 366         | 4 366         | 4 366         | 4 912         | 4 912         | 5 458         | 3 820         | 3 820         | 4 366         | 5 458         | 54 577                                        | 83 866                 | 78 613                 |
| Transfers and grants - other municipalities                                                                                                                                                                            | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                             | -                      | -                      |
| Transfers and grants - other                                                                                                                                                                                           | 305                 | 305           | 305           | 305           | 305           | 343           | 343           | 382           | 267           | 267           | 305           | 382           | 3 816                                         | 4 512                  | 3 746                  |
| Other expenditure                                                                                                                                                                                                      | 4 065               | 4 065         | 4 065         | 4 065         | 4 065         | 4 573         | 4 573         | 5 081         | 3 557         | 3 557         | 4 065         | 5 081         | 50 809                                        | 55 768                 | 58 191                 |
| <b>Cash Payments by Type</b>                                                                                                                                                                                           | <b>58 008</b>       | <b>58 008</b> | <b>58 008</b> | <b>58 008</b> | <b>58 008</b> | <b>65 259</b> | <b>65 259</b> | <b>72 510</b> | <b>50 757</b> | <b>50 757</b> | <b>58 008</b> | <b>72 510</b> | <b>725 104</b>                                | <b>797 971</b>         | <b>838 185</b>         |

**WC026 Langeberg - Supporting Table SA30 Budgeted monthly cash flow**

| MONTHLY CASH FLOWS                             | Budget Year 2020/21 |                |                |                |                |                |                |                |               |               |               |                | Medium Term Revenue and Expenditure Framework |                        |                        |
|------------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|----------------|-----------------------------------------------|------------------------|------------------------|
|                                                | July                | August         | Sept.          | October        | November       | December       | January        | February       | March         | April         | May           | June           | Budget Year 2020/21                           | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>Other Cash Flows/Payments by Type</b>       |                     |                |                |                |                |                |                |                |               |               |               |                |                                               |                        |                        |
| Capital assets                                 | 6 384               | 6 384          | 6 384          | 6 384          | 6 384          | 7 182          | 7 182          | 7 980          | 5 586         | 5 586         | 6 384         | 7 980          | 79 802                                        | 88 133                 | 66 421                 |
| Repayment of borrowing                         |                     |                |                |                |                | 2 000          |                |                |               |               |               | 2 069          | 4 069                                         | 3 935                  | 3 935                  |
| Other Cash Flows/Payments                      | –                   | –              | –              | –              | –              | –              | –              | –              | –             | –             | –             | –              |                                               |                        |                        |
| <b>Total Cash Payments by Type</b>             | <b>64 393</b>       | <b>64 393</b>  | <b>64 393</b>  | <b>64 393</b>  | <b>64 393</b>  | <b>74 442</b>  | <b>72 442</b>  | <b>80 491</b>  | <b>56 343</b> | <b>56 343</b> | <b>64 393</b> | <b>82 560</b>  | <b>808 976</b>                                | <b>890 039</b>         | <b>908 541</b>         |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>    | <b>(1 434)</b>      | <b>(1 542)</b> | <b>(1 434)</b> | <b>(1 216)</b> | <b>(1 108)</b> | <b>(3 962)</b> | <b>(1 744)</b> | <b>(2 599)</b> | <b>(36)</b>   | <b>(960)</b>  | <b>196</b>    | <b>(1 028)</b> | <b>(16 866)</b>                               | <b>(23 528)</b>        | <b>7 104</b>           |
| Cash/cash equivalents at the month/year begin: | <b>149 135</b>      | 147 701        | 146 159        | 144 725        | 143 509        | 142 401        | 138 439        | 136 695        | 134 096       | 134 060       | 133 100       | 133 296        | 149 135                                       | 132 268                | 108 740                |
| Cash/cash equivalents at the month/year end:   | 147 701             | 146 159        | 144 725        | 143 509        | 142 401        | 138 439        | 136 695        | 134 096        | 134 060       | 133 100       | 133 296       | 132 268        | 132 268                                       | 108 740                | 115 844                |

**WC026 Langeberg - NOT REQUIRED - municipality does not have entities**

[illegible]

**WC026 Langeberg - Supporting Table SA32 List of external mechanisms**

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

[illegible]

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

| Description                                                | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                            |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand                                                 | 1   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Capital expenditure on new assets by Asset Class/Sub-class |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Infrastructure                                             |     | 31 116          | 26 953          | 51 784          | 30 525               | 21 195          | 21 195             | 23 839                                              | 20 781                 | 6 617                  |
| Roads Infrastructure                                       |     | 1 794           | 39              | 5 762           | -                    | -               | -                  | -                                                   | -                      | -                      |
| Roads                                                      |     | 1 240           | 39              | 5 762           | -                    | -               | -                  | -                                                   | -                      | -                      |
| Road Structures                                            |     | 554             | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Road Furniture                                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Storm water Infrastructure                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Drainage Collection                                        |     |                 | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Storm water Conveyance                                     |     |                 | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Attenuation                                                |     |                 | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Electrical Infrastructure                                  |     | 2 893           | 3 831           | 4 506           | 26 005               | 17 136          | 17 136             | 16 308                                              | 15 981                 | 6 617                  |
| Power Plants                                               |     |                 | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| HV Substations                                             |     |                 | -               | -               | 9 274                | 1 399           | 1 399              | 7 658                                               | -                      | -                      |
| HV Switching Station                                       |     |                 | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| HV Transmission Conductors                                 |     |                 | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| MV Substations                                             |     |                 | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| MV Switching Stations                                      |     |                 | -               | -               | 9 284                | 7 830           | 7 830              | -                                                   | -                      | -                      |
| MV Networks                                                |     | 2 098           | 2 597           | 4 506           | -                    | 390             | 390                | 5 609                                               | 5 900                  | 1 400                  |
| LV Networks                                                |     | 795             | 1 234           | -               | 7 446                | 7 518           | 7 518              | 3 041                                               | 10 081                 | 5 217                  |
| Capital Spares                                             |     |                 | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Water Supply Infrastructure                                |     | 10 430          | 22 633          | 39 327          | 4 500                | 1 343           | 1 343              | 5 392                                               | 4 800                  | -                      |
| Dams and Weirs                                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | 1 300                  | -                      |
| Boreholes                                                  |     | -               | 2 718           | 4 435           | -                    | -               | -                  | -                                                   | -                      | -                      |
| Reservoirs                                                 |     | -               | 346             | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Pump Stations                                              |     | 1 016           | 14 936          | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Water Treatment Works                                      |     | 269             | -               | -               | -                    | -               | -                  | 65                                                  | -                      | -                      |
| Bulk Mains                                                 |     | 8 370           | -               | -               | 4 500                | -               | -                  | 3 500                                               | 3 500                  | -                      |
| Distribution                                               |     | 775             | 4 633           | 34 893          | -                    | 1 343           | 1 343              | 1 827                                               | -                      | -                      |
| Distribution Points                                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| PRV Stations                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Sanitation Infrastructure                                  |     | 9 965           | 450             | 297             | 20                   | 2 715           | 2 715              | 20                                                  | -                      | -                      |
| Pump Station                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Reticulation                                               |     | 1 200           | 98              | -               | -                    | 2 695           | 2 695              | -                                                   | -                      | -                      |
| Waste Water Treatment Works                                |     | 5 766           | 214             | -               | 20                   | 20              | 20                 | 20                                                  | -                      | -                      |
| Outfall Sewers                                             |     | 2 999           | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Toilet Facilities                                          |     | -               | 139             | 297             | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Solid Waste Infrastructure                                 |     | 6 033           | -               | 1 892           | -                    | -               | -                  | 2 120                                               | -                      | -                      |
| Landfill Sites                                             |     | -               | -               | 132             | -                    | -               | -                  | 2 120                                               | -                      | -                      |
| Waste Transfer Stations                                    |     | 1 819           | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Waste Processing Facilities                                |     | -               | -               | 1 760           | -                    | -               | -                  | -                                                   | -                      | -                      |
| Waste Drop-off Points                                      |     | 4 214           | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Waste Separation Facilities                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Electricity Generation Facilities                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Rail Infrastructure                                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Rail Lines                                                 |     |                 |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Rail Structures                                            |     |                 |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Rail Furniture                                             |     |                 |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Drainage Collection                                        |     |                 |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Storm water Conveyance                                     |     |                 |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Attenuation                                                |     |                 |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| MV Substations                                             |     |                 |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| LV Networks                                                |     |                 |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                             |     |                 |                 | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Coastal Infrastructure                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Sand Pumps                                                 |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Piers                                                      |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Revetments                                                 |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Promenades                                                 |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                             |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Information and Communication Infrastructure               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Data Centres                                               |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Core Layers                                                |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Distribution Layers                                        |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                             |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |

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

| Description                            | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                        |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand                             | 1   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Community Assets</b>                |     | 5 382           | 1 150           | 933             | -                    | -               | -                  | 4 225                                               | 3 416                  | 1 700                  |
| Community Facilities                   |     | 5 246           | 1 107           | 459             | -                    | -               | -                  | 420                                                 | 400                    | 700                    |
| Halls                                  |     | 441             | 240             | 459             | -                    | -               | -                  | 210                                                 | 400                    | 700                    |
| Centres                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Crèches                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Clinics/Care Centres                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Fire/Ambulance Stations                |     | 54              | 659             | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Testing Stations                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Museums                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Galleries                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Theatres                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Libraries                              |     | 4 572           | 208             | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Cemeteries/Crematoria                  |     | -               | -               | -               | -                    | -               | -                  | 90                                                  | -                      | -                      |
| Police                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Parks                                  |     | -               | -               | -               | -                    | -               | -                  | 120                                                 | -                      | -                      |
| Public Open Space                      |     | 179             | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Nature Reserves                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Public Ablution Facilities             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Markets                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Stalls                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Abattoirs                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Airports                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Taxi Ranks/Bus Terminals               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Sport and Recreation Facilities        |     | 136             | 44              | 474             | -                    | -               | -                  | 3 805                                               | 3 016                  | 1 000                  |
| Indoor Facilities                      |     | -               | -               | 6               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Outdoor Facilities                     |     | 136             | 44              | 468             | -                    | -               | -                  | 3 805                                               | 3 016                  | 1 000                  |
| Capital Spares                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Heritage assets</b>                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Monuments                              |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Historic Buildings                     |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Works of Art                           |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Conservation Areas                     |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other Heritage                         |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Investment properties</b>           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Revenue Generating                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Improved Property                      |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Unimproved Property                    |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Non-revenue Generating                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Improved Property                      |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Unimproved Property                    |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Other assets</b>                    |     | 6               | 400             | -               | 200                  | 200             | 200                | 300                                                 | 200                    | 200                    |
| Operational Buildings                  |     | 6               | 400             | -               | 200                  | 200             | 200                | 300                                                 | 200                    | 200                    |
| Municipal Offices                      |     | -               | 100             | -               | 200                  | 200             | 200                | 300                                                 | 200                    | 200                    |
| Pay/Enquiry Points                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Building Plan Offices                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Workshops                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Yards                                  |     | 6               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Stores                                 |     | -               | 300             | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Laboratories                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Training Centres                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Manufacturing Plant                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Depots                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Housing                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Staff Housing                          |     |                 |                 |                 | -                    | -               | -                  |                                                     |                        |                        |
| Social Housing                         |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                         |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Biological or Cultivated Assets</b> |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Biological or Cultivated Assets        |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Intangible Assets</b>               |     | -               | 507             | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Servitudes                             |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Licences and Rights                    |     | -               | 507             | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Water Rights                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Effluent Licenses                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Solid Waste Licenses                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Computer Software and Applications     |     | -               | 507             | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Load Settlement Software Applications  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |

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

| Description                                            | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|--------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                        |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <i>Unspecified</i>                                     |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b><u>Computer Equipment</u></b>                       |     | 2 106           | 1 853           | 830             | 2 540                | 2 732           | 2 732              | 3 207                                               | –                      | –                      |
| Computer Equipment                                     |     | 2 106           | 1 853           | 830             | 2 540                | 2 732           | 2 732              | 3 207                                               | –                      | –                      |
| <b><u>Furniture and Office Equipment</u></b>           |     | 2 501           | 513             | –               | 910                  | 1 077           | 1 077              | 700                                                 | 200                    | 200                    |
| Furniture and Office Equipment                         |     | 2 501           | 513             | –               | 910                  | 1 077           | 1 077              | 700                                                 | 200                    | 200                    |
| <b><u>Machinery and Equipment</u></b>                  |     | 1 227           | 439             | 912             | 2 659                | 3 739           | 3 739              | 2 228                                               | 340                    | 130                    |
| Machinery and Equipment                                |     | 1 227           | 439             | 912             | 2 659                | 3 739           | 3 739              | 2 228                                               | 340                    | 130                    |
| <b><u>Transport Assets</u></b>                         |     | 6 666           | 2 419           | 3 165           | 1 000                | 750             | 750                | 500                                                 | 1 000                  | –                      |
| Transport Assets                                       |     | 6 666           | 2 419           | 3 165           | 1 000                | 750             | 750                | 500                                                 | 1 000                  | –                      |
| <b><u>Land</u></b>                                     |     | –               | 44              | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Land                                                   |     | –               | 44              | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b><u>Zoo's, Marine and Non-biological Animals</u></b> |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Zoo's, Marine and Non-biological Animals               |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>Total Capital Expenditure on new assets</b>         | 1   | 49 004          | 34 278          | 57 624          | 37 834               | 29 692          | 29 692             | 35 000                                              | 25 938                 | 8 847                  |

**WC026 Langeberg - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class**

| Woolf Langenberg - Supporting Table GAO-16 Capital expenditure on the renewal of existing assets by asset class |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|-----------------------------------------------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
| Description                                                                                                     | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
| R thousand                                                                                                      | 1   | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Infrastructure                                                                                                  |     | 2 030           | 1 826           | 4 925           | 19 104               | 18 544          | 18 544             | 13 856                                              | 26 087                 | 30 435                 |
| Roads Infrastructure                                                                                            |     | 174             | -               | -               | 8 140                | 8 140           | 8 140              | 7 678                                               | 26 087                 | 30 435                 |
| Roads                                                                                                           |     | -               | -               | -               | 8 140                | 8 140           | 8 140              | 7 678                                               | 26 087                 | 30 435                 |
| Road Structures                                                                                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Road Furniture                                                                                                  |     | 174             | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                                                                                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Storm water Infrastructure                                                                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Drainage Collection                                                                                             |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Storm water Conveyance                                                                                          |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Attenuation                                                                                                     |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Electrical Infrastructure                                                                                       |     | 1 356           | 1 438           | 3 264           | 9 763                | 9 504           | 9 504              | 5 778                                               | -                      | -                      |
| Power Plants                                                                                                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| HV Substations                                                                                                  |     | -               | -               | 357             | -                    | 93              | 93                 | 4 929                                               | -                      | -                      |
| HV Switching Station                                                                                            |     | -               | -               | -               | 4 284                | 3 429           | 3 429              | -                                                   | -                      | -                      |
| HV Transmission Conductors                                                                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| MV Substations                                                                                                  |     | -               | -               | 660             | -                    | -               | -                  | -                                                   | -                      | -                      |
| MV Switching Stations                                                                                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| MV Networks                                                                                                     |     | -               | 1 075           | 2 248           | 5 479                | 5 982           | 5 982              | 849                                                 | -                      | -                      |
| LV Networks                                                                                                     |     | 1 356           | 363             | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                                                                                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Water Supply Infrastructure                                                                                     |     | 500             | 388             | -               | -                    | -               | -                  | 400                                                 | -                      | -                      |
| Dams and Weirs                                                                                                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Boreholes                                                                                                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Reservoirs                                                                                                      |     | -               | 388             | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Pump Stations                                                                                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Water Treatment Works                                                                                           |     | -               | -               | -               | -                    | -               | -                  | 400                                                 | -                      | -                      |
| Bulk Mains                                                                                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Distribution                                                                                                    |     | 500             | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Distribution Points                                                                                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| PRV Stations                                                                                                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                                                                                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Sanitation Infrastructure                                                                                       |     | -               | -               | -               | 1 000                | 700             | 700                | -                                                   | -                      | -                      |
| Pump Station                                                                                                    |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Reticulation                                                                                                    |     |                 |                 |                 | 1 000                | 700             | 700                | -                                                   | -                      | -                      |
| Waste Water Treatment Works                                                                                     |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Outfall Sewers                                                                                                  |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Toilet Facilities                                                                                               |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                                                                                  |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Solid Waste Infrastructure                                                                                      |     | -               | -               | 1 660           | 200                  | 200             | 200                | -                                                   | -                      | -                      |
| Landfill Sites                                                                                                  |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Waste Transfer Stations                                                                                         |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Waste Processing Facilities                                                                                     |     |                 |                 | 1 660           | 200                  | 200             | 200                | -                                                   | -                      | -                      |
| Waste Drop-off Points                                                                                           |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Waste Separation Facilities                                                                                     |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Electricity Generation Facilities                                                                               |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                                                                                  |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Rail Infrastructure                                                                                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Coastal Infrastructure                                                                                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Sand Pumps                                                                                                      |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Piers                                                                                                           |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Revetments                                                                                                      |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Promenades                                                                                                      |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                                                                                  |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Information and Communication Infrastructure                                                                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Data Centres                                                                                                    |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Core Layers                                                                                                     |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Distribution Layers                                                                                             |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                                                                                  |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Community Assets                                                                                                |     | 500             | -               | -               | -                    | -               | -                  | -                                                   | -                      | 500                    |
| Community Facilities                                                                                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | 500                    |
| Halls                                                                                                           |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | 500                    |
| Centres                                                                                                         |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Crèches                                                                                                         |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |

WC026 Langeberg - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

| Description                            | Ref      | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                        |          | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>R thousand</b>                      | <b>1</b> |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Clinics/Care Centres                   |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Fire/Ambulance Stations                |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Testing Stations                       |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Museums                                |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Galleries                              |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Theatres                               |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Libraries                              |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Cemeteries/Crematoria                  |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Police                                 |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Parks                                  |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Public Open Space                      |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Nature Reserves                        |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Public Ablution Facilities             |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Markets                                |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Stalls                                 |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Abattoirs                              |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Airports                               |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Taxi Ranks/Bus Terminals               |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                         |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Sport and Recreation Facilities        |          | 500             | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Indoor Facilities                      |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Outdoor Facilities                     |          | 500             | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                         |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Heritage assets</b>                 |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Monuments                              |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Historic Buildings                     |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Works of Art                           |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Conservation Areas                     |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other Heritage                         |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Investment properties</b>           |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Revenue Generating                     |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Improved Property                      |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Unimproved Property                    |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Non-revenue Generating                 |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Improved Property                      |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Unimproved Property                    |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Other assets</b>                    |          | 309             | 111             | -               | 475                  | -               | -                  | -                                                   | 1 000                  | 500                    |
| Operational Buildings                  |          | 309             | 111             | -               | 475                  | -               | -                  | -                                                   | 1 000                  | 500                    |
| Municipal Offices                      |          | 231             | -               | -               | -                    | -               | -                  | -                                                   | 1 000                  | 500                    |
| Pay/Enquiry Points                     |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Building Plan Offices                  |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Workshops                              |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Yards                                  |          | 77              | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Stores                                 |          | -               | 111             | -               | 475                  | -               | -                  | -                                                   | -                      | -                      |
| Laboratories                           |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Training Centres                       |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Manufacturing Plant                    |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Depots                                 |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                         |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Housing                                |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Staff Housing                          |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Social Housing                         |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                         |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Biological or Cultivated Assets</b> |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Biological or Cultivated Assets        |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Intangible Assets</b>               |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Servitudes                             |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Licences and Rights                    |          | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Water Rights                           |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Effluent Licenses                      |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Solid Waste Licenses                   |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Computer Software and Applications     |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Load Settlement Software Applications  |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Unspecified                            |          |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |

WC026 Langeberg - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

| Description                                                    | Ref      | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                      |                      | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------------------|----------|-----------------|-----------------|-----------------|----------------------|----------------------|----------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                |          | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget      | Full Year Forecast   | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>R thousand</b>                                              | <b>1</b> |                 |                 |                 |                      |                      |                      |                                                     |                        |                        |
| <b>Computer Equipment</b>                                      |          | -               | -               | -               | -                    | -                    | -                    | -                                                   | -                      | -                      |
| Computer Equipment                                             |          | -               | -               | -               | -                    | -                    | -                    | -                                                   | -                      | -                      |
| <b>Furniture and Office Equipment</b>                          |          | 589             | -               | -               | -                    | -                    | -                    | -                                                   | -                      | -                      |
| Furniture and Office Equipment                                 |          | 589             | -               | -               | -                    | -                    | -                    | -                                                   | -                      | -                      |
| <b>Machinery and Equipment</b>                                 |          | -               | -               | -               | -                    | -                    | -                    | -                                                   | -                      | -                      |
| Machinery and Equipment                                        |          | -               | -               | -               | -                    | -                    | -                    | -                                                   | -                      | -                      |
| <b>Transport Assets</b>                                        |          | -               | 172             | -               | -                    | -                    | -                    | -                                                   | -                      | -                      |
| Transport Assets                                               |          | -               | 172             | -               | -                    | -                    | -                    | -                                                   | -                      | -                      |
| <b>Land</b>                                                    |          | -               | -               | -               | -                    | -                    | -                    | -                                                   | -                      | -                      |
| Land                                                           |          | -               | -               | -               | -                    | -                    | -                    | -                                                   | -                      | -                      |
| <b>Zoo's, Marine and Non-biological Animals</b>                |          | -               | -               | -               | -                    | -                    | -                    | -                                                   | -                      | -                      |
| Zoo's, Marine and Non-biological Animals                       |          | -               | -               | -               | -                    | -                    | -                    | -                                                   | -                      | -                      |
| <b>Total Capital Expenditure on renewal of existing assets</b> | <b>1</b> | <b>3 427</b>    | <b>2 110</b>    | <b>4 925</b>    | <b>19 578 680.00</b> | <b>18 544 460.00</b> | <b>18 544 460.00</b> | <b>13 855 861.00</b>                                | <b>27 086 956.00</b>   | <b>31 434 783.00</b>   |
| <b>Renewal of Existing Assets as % of total capex</b>          |          | 0.0%            | 4.7%            | 5.3%            | 20.5%                | 22.2%                | 22.2%                | 17.4%                                               | 30.7%                  | 47.3%                  |
| <b>Renewal of Existing Assets as % of deprechn"</b>            |          | 12.8%           | 8.2%            | 19.7%           | 78.1%                | 62.9%                | 62.9%                | 42.3%                                               | 84.0%                  | 100.3%                 |

WC026 Langeberg - Supporting Table SA34c Repairs and maintenance expenditure by asset class

| Description                                                  |  | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|--------------------------------------------------------------|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
| R thousand                                                   |  | 1   | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Repairs and maintenance expenditure by Asset Class/Sub-class |  |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Infrastructure                                               |  |     | 11 070          | 8 563           | 11 873          | 14 212               | 18 874          | 18 874             | 17 435                                              | 18 230                 | 19 061                 |
| Roads Infrastructure                                         |  |     | 2 548           | 1 435           | 1 503           | 2 124                | 2 474           | 2 474              | 2 061                                               | 2 149                  | 2 241                  |
| Roads                                                        |  |     | 2 548           | 32              | 1 503           | 2 124                | 2 474           | 2 474              | 2 061                                               | 2 149                  | 2 241                  |
| Road Structures                                              |  |     | -               | 1 404           | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Road Furniture                                               |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                               |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Storm water Infrastructure                                   |  |     | -               | 45              | 3 119           | 650                  | 650             | 650                | 659                                                 | 689                    | 721                    |
| Drainage Collection                                          |  |     | -               | -               | -               | 650                  | 650             | 650                | 659                                                 | 689                    | 721                    |
| Storm water Conveyance                                       |  |     | -               | 45              | 3 119           | -                    | -               | -                  | -                                                   | -                      | -                      |
| Attenuation                                                  |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Electrical Infrastructure                                    |  |     | 2 095           | 2 131           | 3 023           | 3 449                | 4 199           | 4 199              | 3 834                                               | 4 010                  | 4 194                  |
| Power Plants                                                 |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| HV Substations                                               |  |     | -               | 9               | 13              | 40                   | 1 860           | 1 860              | 1 261                                               | 1 319                  | 1 380                  |
| HV Switching Station                                         |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| HV Transmission Conductors                                   |  |     | -               | 2               | 22              | 17                   | 17              | 17                 | 18                                                  | 19                     | 20                     |
| MV Substations                                               |  |     | -               | 98              | 318             | 447                  | 306             | 306                | 308                                                 | 323                    | 337                    |
| MV Switching Stations                                        |  |     | -               | 34              | 5               | 227                  | 77              | 77                 | 79                                                  | 83                     | 87                     |
| MV Networks                                                  |  |     | -               | 746             | 592             | 845                  | 452             | 452                | 478                                                 | 500                    | 523                    |
| LV Networks                                                  |  |     | 2 095           | 1 243           | 2 073           | 1 874                | 1 487           | 1 487              | 1 688                                               | 1 766                  | 1 847                  |
| Capital Spares                                               |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Water Supply Infrastructure                                  |  |     | 2 953           | 2 939           | 2 947           | 3 596                | 5 928           | 5 928              | 5 881                                               | 6 151                  | 6 434                  |
| Dams and Weirs                                               |  |     | 40              | 146             | 81              | 123                  | 123             | 123                | 140                                                 | 146                    | 153                    |
| Boreholes                                                    |  |     | -               | 1               | 2               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Reservoirs                                                   |  |     | -               | 1               | 139             | -                    | -               | -                  | -                                                   | -                      | -                      |
| Pump Stations                                                |  |     | -               | 16              | 140             | 3 343                | 5 625           | 5 625              | 5 540                                               | 5 795                  | 6 062                  |
| Water Treatment Works                                        |  |     | 2 879           | -               | 14              | -                    | -               | -                  | -                                                   | -                      | -                      |
| Bulk Mains                                                   |  |     | -               | 77              | 142             | -                    | -               | -                  | -                                                   | -                      | -                      |
| Distribution                                                 |  |     | 34              | 2 698           | 2 428           | 130                  | 180             | 180                | 201                                                 | 210                    | 219                    |
| Distribution Points                                          |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| PRV Stations                                                 |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                               |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Sanitation Infrastructure                                    |  |     | 2 507           | 1 543           | 1 087           | 3 740                | 4 670           | 4 670              | 4 041                                               | 4 227                  | 4 422                  |
| Pump Station                                                 |  |     | -               | 997             | 408             | 2 690                | 3 620           | 3 620              | 2 809                                               | 2 939                  | 3 074                  |
| Reticulation                                                 |  |     | 2 507           | 228             | 294             | -                    | -               | -                  | -                                                   | -                      | -                      |
| Waste Water Treatment Works                                  |  |     | -               | 318             | 379             | 1 050                | 1 050           | 1 050              | 1 232                                               | 1 289                  | 1 348                  |
| Outfall Sewers                                               |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Toilet Facilities                                            |  |     | -               | -               | 6               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                               |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Solid Waste Infrastructure                                   |  |     | 967             | 452             | 168             | 213                  | 193             | 193                | 198                                                 | 207                    | 217                    |
| Landfill Sites                                               |  |     | 967             | 452             | 168             | 107                  | 107             | 107                | 110                                                 | 115                    | 120                    |
| Waste Transfer Stations                                      |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Waste Processing Facilities                                  |  |     | -               | -               | -               | 106                  | 86              | 86                 | 88                                                  | 92                     | 96                     |
| Waste Drop-off Points                                        |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Waste Separation Facilities                                  |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Electricity Generation Facilities                            |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                               |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Rail Infrastructure                                          |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Rail Lines                                                   |  |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Rail Structures                                              |  |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Rail Furniture                                               |  |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Drainage Collection                                          |  |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Storm water Conveyance                                       |  |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Attenuation                                                  |  |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| MV Substations                                               |  |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| LV Networks                                                  |  |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                               |  |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Coastal Infrastructure                                       |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Sand Pumps                                                   |  |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Piers                                                        |  |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Revetments                                                   |  |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Promenades                                                   |  |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                               |  |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Information and Communication Infrastructure                 |  |     | -               | 18              | 27              | 440                  | 760             | 760                | 761                                                 | 796                    | 833                    |
| Data Centres                                                 |  |     | -               | -               | -               | 150                  | -               | -                  | -                                                   | -                      | -                      |
| Core Layers                                                  |  |     | -               | -               | -               | 260                  | 760             | 760                | 761                                                 | 796                    | 833                    |
| Distribution Layers                                          |  |     | -               | 18              | 27              | 30                   | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                               |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Community Assets                                             |  |     | 1 332           | 1 214           | 883             | 3 848                | 3 807           | 3 807              | 4 695                                               | 4 543                  | 4 716                  |

**WC026 Langeberg - Supporting Table SA34c Repairs and maintenance expenditure by asset class**

| Description                            | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
| R thousand                             | 1   | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Community Facilities                   |     | 1 265           | 1 096           | 770             | 2 728                | 2 616           | 2 616              | 3 487                                               | 3 279                  | 3 394                  |
| Halls                                  |     | 190             | 14              | 62              | 640                  | 640             | 640                | 726                                                 | 759                    | 794                    |
| Centres                                |     | -               | 19              | 8               | 60                   | 60              | 60                 | 62                                                  | 65                     | 68                     |
| Crèches                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Clinics/Care Centres                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Fire/Ambulance Stations                |     | 212             | -               | -               | 340                  | 135             | 135                | 138                                                 | 144                    | 151                    |
| Testing Stations                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Museums                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Galleries                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Theatres                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Libraries                              |     | 32              | 218             | 128             | 75                   | 168             | 168                | 1 049                                               | 729                    | 727                    |
| Cemeteries/Crematoria                  |     | 23              | 17              | 10              | 42                   | 42              | 42                 | 43                                                  | 45                     | 47                     |
| Police                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Parks                                  |     | -               | -               | 562             | 193                  | 193             | 193                | 192                                                 | 201                    | 211                    |
| Public Open Space                      |     | 807             | 828             | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Nature Reserves                        |     | -               | -               | -               | 927                  | 927             | 927                | 818                                                 | 855                    | 895                    |
| Public Ablution Facilities             |     | -               | -               | -               | 450                  | 450             | 450                | 458                                                 | 479                    | 501                    |
| Markets                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Stalls                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Abattoirs                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Airports                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Taxi Ranks/Bus Terminals               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Sport and Recreation Facilities        |     | 67              | 118             | 113             | 1 120                | 1 190           | 1 190              | 1 208                                               | 1 263                  | 1 322                  |
| Indoor Facilities                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Outdoor Facilities                     |     | 67              | 118             | 113             | 1 120                | 1 190           | 1 190              | 1 208                                               | 1 263                  | 1 322                  |
| Capital Spares                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Heritage assets</b>                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Monuments                              |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Historic Buildings                     |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Works of Art                           |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Conservation Areas                     |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other Heritage                         |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Investment properties</b>           |     | 564             | 202             | -               | 124                  | 124             | 124                | 160                                                 | 168                    | 176                    |
| Revenue Generating                     |     | 564             | 202             | -               | 124                  | 124             | 124                | 160                                                 | 168                    | 176                    |
| Improved Property                      |     | 564             | 202             | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Unimproved Property                    |     | -               | -               | -               | 124                  | 124             | 124                | 160                                                 | 168                    | 176                    |
| Non-revenue Generating                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Improved Property                      |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Unimproved Property                    |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Other assets</b>                    |     | 816             | 428             | 942             | 1 706                | 1 355           | 1 355              | 1 334                                               | 1 396                  | 1 460                  |
| Operational Buildings                  |     | 816             | 428             | 942             | 1 206                | 1 105           | 1 105              | 1 084                                               | 1 134                  | 1 187                  |
| Municipal Offices                      |     | 816             | 428             | 940             | 1 206                | 1 105           | 1 105              | 1 084                                               | 1 134                  | 1 187                  |
| Pay/Enquiry Points                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Building Plan Offices                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Workshops                              |     | -               | -               | 2               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Yards                                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Stores                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Laboratories                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Training Centres                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Manufacturing Plant                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Depots                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Housing                                |     | -               | -               | -               | 500                  | 250             | 250                | 250                                                 | 262                    | 274                    |
| Staff Housing                          |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Social Housing                         |     |                 |                 |                 | 500                  | 250             | 250                | 250                                                 | 262                    | 274                    |
| Capital Spares                         |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Biological or Cultivated Assets</b> |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Biological or Cultivated Assets        |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Intangible Assets</b>               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Servitudes                             |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Licences and Rights                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Water Rights                           |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Effluent Licenses                      |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Solid Waste Licenses                   |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Computer Software and Applications     |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Load Settlement Software Applications  |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |
| Unspecified                            |     |                 |                 |                 | -                    | -               | -                  | -                                                   | -                      | -                      |

WC026 Langeberg - Supporting Table SA34c Repairs and maintenance expenditure by asset class

| Description                                      | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|--------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand                                       | 1   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Computer Equipment</b>                        |     | 89              | 18              | 107             | 80                   | 80              | 80                 | 80                                                  | 84                     | 88                     |
| Computer Equipment                               |     | 89              | 18              | 107             | 80                   | 80              | 80                 | 80                                                  | 84                     | 88                     |
| <b>Furniture and Office Equipment</b>            |     | 0               | 487             | 996             | 419                  | 694             | 694                | 879                                                 | 919                    | 961                    |
| Furniture and Office Equipment                   |     | 0               | 487             | 996             | 419                  | 694             | 694                | 879                                                 | 919                    | 961                    |
| <b>Machinery and Equipment</b>                   |     | 698             | 1 201           | 307             | 982                  | 943             | 943                | 953                                                 | 997                    | 1 043                  |
| Machinery and Equipment                          |     | 698             | 1 201           | 307             | 982                  | 943             | 943                | 953                                                 | 997                    | 1 043                  |
| <b>Transport Assets</b>                          |     | 2 105           | 4 437           | 3 426           | 5 968                | 6 528           | 6 528              | 7 052                                               | 7 381                  | 7 725                  |
| Transport Assets                                 |     | 2 105           | 4 437           | 3 426           | 5 968                | 6 528           | 6 528              | 7 052                                               | 7 381                  | 7 725                  |
| <b>Land</b>                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Land                                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Zoo's, Marine and Non-biological Animals</b>  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Zoo's, Marine and Non-biological Animals         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Total Repairs and Maintenance Expenditure</b> | 1   | 16 675          | 16 550          | 18 535          | 27 338               | 32 405          | 32 405             | 32 589                                              | 33 717                 | 35 230                 |
| <b>R&amp;M as a % of PPE</b>                     |     | 2.7%            | 2.6%            | 2.6%            | 3.5%                 | 4.2%            | 4.2%               | 4.2%                                                | 4.6%                   | 4.5%                   |
| <b>R&amp;M as % Operating Expenditure</b>        |     | 2.9%            | 2.7%            | 2.9%            | 3.7%                 | 4.3%            | 4.3%               | 5.2%                                                | 4.3%                   | 4.1%                   |

WC026 Langeberg - Supporting Table SA34d Depreciation by asset class

| Description                                  |  | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
| R thousand                                   |  | 1   | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Depreciation by Asset Class/Sub-class        |  |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Infrastructure                               |  |     | 16 997          | 13 730          | 16 245          | 16 145               | 18 498          | 18 498             | 21 132                                              | 21 123                 | 21 109                 |
| Roads Infrastructure                         |  |     | 3 841           | 3 140           | 3 434           | 3 764                | 4 106           | 4 106              | 5 783                                               | 5 783                  | 5 782                  |
| Roads                                        |  |     | 3 841           | 2 830           | 3 101           | 3 424                | 3 767           | 3 767              | 5 444                                               | 5 444                  | 5 444                  |
| Road Structures                              |  |     | -               | 204             | 218             | 224                  | 223             | 223                | 223                                                 | 223                    | 222                    |
| Road Furniture                               |  |     | -               | 106             | 116             | 116                  | 116             | 116                | 116                                                 | 116                    | 116                    |
| Capital Spares                               |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Storm water Infrastructure                   |  |     | -               | 516             | 921             | 586                  | 1 197           | 1 197              | 1 197                                               | 1 197                  | 1 187                  |
| Drainage Collection                          |  |     | -               | 516             | 921             | 586                  | 1 197           | 1 197              | 1 197                                               | 1 197                  | 1 187                  |
| Storm water Conveyance                       |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Attenuation                                  |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Electrical Infrastructure                    |  |     | 3 282           | 3 103           | 3 439           | 3 723                | 3 794           | 3 794              | 4 507                                               | 4 498                  | 4 497                  |
| Power Plants                                 |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| HV Substations                               |  |     | -               | 236             | 211             | 284                  | 274             | 274                | 211                                                 | 209                    | 209                    |
| HV Switching Station                         |  |     | -               | 358             | 377             | 373                  | 377             | 377                | 377                                                 | 372                    | 371                    |
| HV Transmission Conductors                   |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| MV Substations                               |  |     | -               | 703             | 809             | 831                  | 835             | 835                | 835                                                 | 835                    | 835                    |
| MV Switching Stations                        |  |     | -               | 17              | 19              | 19                   | 19              | 19                 | 19                                                  | 19                     | 19                     |
| LV Networks                                  |  |     | 3 282           | 1 031           | 1 144           | 1 297                | 1 341           | 1 341              | 1 781                                               | 1 780                  | 1 780                  |
| LV Networks                                  |  |     | -               | 758             | 878             | 919                  | 948             | 948                | 1 283                                               | 1 283                  | 1 283                  |
| Capital Spares                               |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Water Supply Infrastructure                  |  |     | 3 544           | 3 340           | 4 032           | 4 116                | 4 520           | 4 520              | 4 536                                               | 4 536                  | 4 535                  |
| Dams and Weirs                               |  |     | -               | 200             | 218             | 219                  | 218             | 218                | 218                                                 | 218                    | 218                    |
| Boreholes                                    |  |     | -               | 2               | 5               | 20                   | 33              | 33                 | 33                                                  | 33                     | 33                     |
| Reservoirs                                   |  |     | -               | 530             | 667             | 671                  | 667             | 667                | 667                                                 | 667                    | 667                    |
| Pump Stations                                |  |     | -               | 568             | 656             | 648                  | 852             | 852                | 852                                                 | 852                    | 851                    |
| Water Treatment Works                        |  |     | -               | 782             | 861             | 877                  | 879             | 879                | 861                                                 | 861                    | 861                    |
| Bulk Mains                                   |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Distribution                                 |  |     | 3 544           | 1 257           | 1 626           | 1 680                | 1 870           | 1 870              | 1 905                                               | 1 905                  | 1 905                  |
| Distribution Points                          |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| PRV Stations                                 |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                               |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Sanitation Infrastructure                    |  |     | 1 961           | 2 545           | 3 325           | 2 842                | 3 756           | 3 756              | 3 919                                               | 3 919                  | 3 918                  |
| Pump Station                                 |  |     | -               | 164             | 358             | 189                  | 516             | 516                | 516                                                 | 516                    | 515                    |
| Reticulation                                 |  |     | -               | 487             | 912             | 569                  | 1 181           | 1 181              | 1 309                                               | 1 309                  | 1 309                  |
| Waste Water Treatment Works                  |  |     | 1 961           | 1 840           | 1 997           | 2 023                | 2 000           | 2 000              | 2 035                                               | 2 035                  | 2 035                  |
| Outfall Sewers                               |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Toilet Facilities                            |  |     | -               | 55              | 59              | 62                   | 59              | 59                 | 59                                                  | 59                     | 59                     |
| Capital Spares                               |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Solid Waste Infrastructure                   |  |     | 4 370           | 1 062           | 1 074           | 1 087                | 1 106           | 1 106              | 1 170                                               | 1 170                  | 1 170                  |
| Landfill Sites                               |  |     | 3 428           | 216             | 155             | 165                  | 162             | 162                | 162                                                 | 162                    | 162                    |
| Waste Transfer Stations                      |  |     | 942             | 845             | 919             | 922                  | 944             | 944                | 1 008                                               | 1 008                  | 1 008                  |
| Waste Processing Facilities                  |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Waste Drop-off Points                        |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Waste Separation Facilities                  |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Electricity Generation Facilities            |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                               |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Rail Infrastructure                          |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Rail Lines                                   |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Rail Structures                              |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Rail Furniture                               |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Drainage Collection                          |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Storm water Conveyance                       |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Attenuation                                  |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| MV Substations                               |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| LV Networks                                  |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                               |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Coastal Infrastructure                       |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Sand Pumps                                   |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Piers                                        |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Revetments                                   |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Promenades                                   |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                               |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Information and Communication Infrastructure |  |     | -               | 24              | 20              | 26                   | 20              | 20                 | 20                                                  | 20                     | 20                     |
| Data Centres                                 |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Core Layers                                  |  |     | -               | -               | -               | 26                   | -               | -                  | -                                                   | -                      | -                      |
| Distribution Layers                          |  |     | -               | 24              | 20              | -                    | 20              | 20                 | 20                                                  | 20                     | 20                     |
| Capital Spares                               |  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Community Assets                             |  |     | 1 773           | 1 943           | 1 854           | 1 928                | 3 170           | 3 170              | 2 766                                               | 2 731                  | 2 721                  |

**WC026 Langeberg - Supporting Table SA34d Depreciation by asset class**

| Description                           |  | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
| R thousand                            |  | 1   | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Community Facilities                  |  |     | 1 097           | 1 373           | 1 388           | 1 407                | 1 953           | 1 953              | 1 423                                               | 1 398                  | 1 393                  |
| Halls                                 |  |     | 195             | 198             | 203             | 207                  | 236             | 236                | 252                                                 | 246                    | 243                    |
| Centres                               |  |     | –               | 280             | 305             | 306                  | 305             | 305                | 305                                                 | 305                    | 305                    |
| Crèches                               |  |     | –               | 6               | 7               | 8                    | 7               | 7                  | 7                                                   | 7                      | 7                      |
| Clinics/Care Centres                  |  |     | 63              | 41              | 45              | 45                   | 45              | 45                 | 45                                                  | 45                     | 45                     |
| Fire/Ambulance Stations               |  |     | 31              | 42              | 46              | 46                   | 46              | 46                 | 46                                                  | 46                     | 46                     |
| Testing Stations                      |  |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Museums                               |  |     | 9               | 4               | 4               | 4                    | 4               | 4                  | 4                                                   | 4                      | 4                      |
| Galleries                             |  |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Theatres                              |  |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Libraries                             |  |     | 245             | 447             | 454             | 464                  | 454             | 454                | 454                                                 | 442                    | 441                    |
| Cemeteries/Crematoria                 |  |     | 98              | 94              | 78              | 79                   | 615             | 615                | 78                                                  | 77                     | 76                     |
| Police                                |  |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Parks                                 |  |     | –               | 133             | 111             | 110                  | 111             | 111                | 102                                                 | 97                     | 97                     |
| Public Open Space                     |  |     | 120             | 1               | 1               | 1                    | 1               | 1                  | 1                                                   | 1                      | 1                      |
| Nature Reserves                       |  |     | –               | 28              | 30              | 30                   | 30              | 30                 | 30                                                  | 30                     | 30                     |
| Public Ablution Facilities            |  |     | –               | 29              | 24              | 32                   | 24              | 24                 | 24                                                  | 24                     | 24                     |
| Markets                               |  |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Stalls                                |  |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Abattoirs                             |  |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Airports                              |  |     | 8               | 0               | 5               | –                    | 0               | 0                  | 0                                                   | –                      | –                      |
| Taxi Ranks/Bus Terminals              |  |     | –               | 69              | 75              | 75                   | 75              | 75                 | 75                                                  | 75                     | 75                     |
| Capital Spares                        |  |     | 328             | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Sport and Recreation Facilities       |  |     | 676             | 571             | 465             | 522                  | 1 218           | 1 218              | 1 343                                               | 1 332                  | 1 328                  |
| Indoor Facilities                     |  |     | 56              | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Outdoor Facilities                    |  |     | 620             | 571             | 465             | 522                  | 1 218           | 1 218              | 1 343                                               | 1 332                  | 1 328                  |
| Capital Spares                        |  |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Heritage assets                       |  |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Monuments                             |  |     |                 |                 |                 | –                    | –               | –                  | –                                                   | –                      | –                      |
| Historic Buildings                    |  |     |                 |                 |                 | –                    | –               | –                  | –                                                   | –                      | –                      |
| Works of Art                          |  |     |                 |                 |                 | –                    | –               | –                  | –                                                   | –                      | –                      |
| Conservation Areas                    |  |     |                 |                 |                 | –                    | –               | –                  | –                                                   | –                      | –                      |
| Other Heritage                        |  |     |                 |                 |                 | –                    | –               | –                  | –                                                   | –                      | –                      |
| Investment properties                 |  |     | 50              | 50              | 51              | 50                   | 53              | 53                 | 53                                                  | 53                     | 53                     |
| Revenue Generating                    |  |     | 50              | 50              | 51              | 50                   | 53              | 53                 | 53                                                  | 53                     | 53                     |
| Improved Property                     |  |     | 50              | 50              | 51              | 50                   | 53              | 53                 | 53                                                  | 53                     | 53                     |
| Unimproved Property                   |  |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Non-revenue Generating                |  |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Improved Property                     |  |     |                 |                 |                 | –                    | –               | –                  | –                                                   | –                      | –                      |
| Unimproved Property                   |  |     |                 |                 |                 | –                    | –               | –                  | –                                                   | –                      | –                      |
| Other assets                          |  |     | 905             | 2 978           | 601             | 621                  | 655             | 655                | 663                                                 | 663                    | 662                    |
| Operational Buildings                 |  |     | 895             | 2 967           | 577             | 591                  | 631             | 631                | 639                                                 | 639                    | 638                    |
| Municipal Offices                     |  |     | 895             | 2 879           | 479             | 492                  | 528             | 528                | 539                                                 | 539                    | 539                    |
| Pay/Enquiry Points                    |  |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Building Plan Offices                 |  |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Workshops                             |  |     | –               | 13              | 14              | 14                   | 14              | 14                 | 14                                                  | 14                     | 14                     |
| Yards                                 |  |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Stores                                |  |     | –               | 75              | 84              | 84                   | 90              | 90                 | 87                                                  | 87                     | 86                     |
| Laboratories                          |  |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Training Centres                      |  |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Manufacturing Plant                   |  |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Depots                                |  |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Capital Spares                        |  |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Housing                               |  |     | 10              | 10              | 24              | 30                   | 24              | 24                 | 24                                                  | 24                     | 24                     |
| Staff Housing                         |  |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Social Housing                        |  |     | 10              | 10              | 24              | 30                   | 24              | 24                 | 24                                                  | 24                     | 24                     |
| Capital Spares                        |  |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Biological or Cultivated Assets       |  |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Biological or Cultivated Assets       |  |     |                 |                 |                 | –                    | –               | –                  | –                                                   | –                      | –                      |
| Intangible Assets                     |  |     | 54              | 266             | 129             | 368                  | 221             | 221                | 108                                                 | 104                    | 89                     |
| Servitudes                            |  |     |                 |                 |                 | –                    | –               | –                  | –                                                   | –                      | –                      |
| Licences and Rights                   |  |     | 54              | 266             | 129             | 368                  | 221             | 221                | 108                                                 | 104                    | 89                     |
| Water Rights                          |  |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Effluent Licenses                     |  |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Solid Waste Licenses                  |  |     | –               | –               | 129             | 368                  | 221             | 221                | 108                                                 | 104                    | 89                     |
| Computer Software and Applications    |  |     | 54              | 266             | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Load Settlement Software Applications |  |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Unspecified                           |  |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |

WC026 Langeberg - Supporting Table SA34d Depreciation by asset class

| Description                                     | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|-------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                 |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand                                      | 1   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Computer Equipment</b>                       |     | 1 369           | 1 867           | 1 218           | 1 445                | 1 316           | 1 316              | 1 877                                               | 1 871                  | 1 638                  |
| Computer Equipment                              |     | 1 369           | 1 867           | 1 218           | 1 445                | 1 316           | 1 316              | 1 877                                               | 1 871                  | 1 638                  |
| <b>Furniture and Office Equipment</b>           |     | 2 183           | 1 458           | 1 089           | 712                  | 1 501           | 1 501              | 1 716                                               | 1 307                  | 705                    |
| Furniture and Office Equipment                  |     | 2 183           | 1 458           | 1 089           | 712                  | 1 501           | 1 501              | 1 716                                               | 1 307                  | 705                    |
| <b>Machinery and Equipment</b>                  |     | 1 753           | 1 116           | 1 150           | 1 261                | 1 357           | 1 357              | 1 654                                               | 1 651                  | 1 625                  |
| Machinery and Equipment                         |     | 1 753           | 1 116           | 1 150           | 1 261                | 1 357           | 1 357              | 1 654                                               | 1 651                  | 1 625                  |
| <b>Transport Assets</b>                         |     | 1 603           | 2 206           | 2 558           | 2 552                | 2 687           | 2 687              | 2 752                                               | 2 752                  | 2 741                  |
| Transport Assets                                |     | 1 603           | 2 206           | 2 558           | 2 552                | 2 687           | 2 687              | 2 752                                               | 2 752                  | 2 741                  |
| <b>Land</b>                                     |     | –               | –               | 161             | –                    | –               | –                  | –                                                   | –                      | –                      |
| Land                                            |     | –               | –               | 161             | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>Zoo's, Marine and Non-biological Animals</b> |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Zoo's, Marine and Non-biological Animals        |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>Total Depreciation</b>                       | 1   | 26 686          | 25 613          | 25 054          | 25 081               | 29 461          | 29 461             | 32 722                                              | 32 256                 | 31 344                 |

WC026 Langeberg - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

| Description                                                                         | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|-------------------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                                     |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand                                                                          | 1   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b> |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Infrastructure</b>                                                               |     | -               | 4 507           | 16 168          | 25 775               | 31 046          | 31 046             | 28 678                                              | 34 583                 | 23 989                 |
| Roads Infrastructure                                                                |     | -               | 2 469           | 11 982          | 21 975               | 29 908          | 29 908             | 25 078                                              | 3 000                  | -                      |
| Roads                                                                               |     | -               | 2 469           | 11 982          | 21 975               | 29 908          | 29 908             | 25 078                                              | 3 000                  | -                      |
| Road Structures                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Road Furniture                                                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Storm water Infrastructure                                                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Drainage Collection                                                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Storm water Conveyance                                                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Attenuation                                                                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Electrical Infrastructure                                                           |     | -               | -               | 2 628           | -                    | -               | -                  | -                                                   | 1 400                  | 2 600                  |
| Power Plants                                                                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| HV Substations                                                                      |     | -               | -               | 445             | -                    | -               | -                  | -                                                   | -                      | -                      |
| HV Switching Station                                                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| HV Transmission Conductors                                                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| MV Substations                                                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| MV Switching Stations                                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| MV Networks                                                                         |     | -               | -               | 2 183           | -                    | -               | -                  | -                                                   | 1 400                  | 2 600                  |
| LV Networks                                                                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Water Supply Infrastructure                                                         |     | -               | 2 038           | -               | 2 500                | -               | -                  | 3 600                                               | -                      | -                      |
| Dams and Weirs                                                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Boreholes                                                                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Reservoirs                                                                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Pump Stations                                                                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Water Treatment Works                                                               |     | -               | -               | -               | 2 500                | -               | -                  | 3 600                                               | -                      | -                      |
| Bulk Mains                                                                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Distribution                                                                        |     | -               | 2 038           | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Distribution Points                                                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| PRV Stations                                                                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Sanitation Infrastructure                                                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | 30 183                 | 21 389                 |
| Pump Station                                                                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Reticulation                                                                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Waste Water Treatment Works                                                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | 30 183                 | 21 389                 |
| Outfall Sewers                                                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Toilet Facilities                                                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Solid Waste Infrastructure                                                          |     | -               | -               | 1 559           | 1 300                | 1 138           | 1 138              | -                                                   | -                      | -                      |
| Landfill Sites                                                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Waste Transfer Stations                                                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Waste Processing Facilities                                                         |     | -               | -               | 1 559           | -                    | -               | -                  | -                                                   | -                      | -                      |
| Waste Drop-off Points                                                               |     | -               | -               | -               | 1 300                | 1 138           | 1 138              | -                                                   | -                      | -                      |
| Waste Separation Facilities                                                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Electricity Generation Facilities                                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Rail Infrastructure                                                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Rail Lines                                                                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Rail Structures                                                                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Rail Furniture                                                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Drainage Collection                                                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Storm water Conveyance                                                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Attenuation                                                                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| MV Substations                                                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| LV Networks                                                                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Coastal Infrastructure                                                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Sand Pumps                                                                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Piers                                                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Revetments                                                                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Promenades                                                                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Information and Communication Infrastructure                                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Data Centres                                                                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Core Layers                                                                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Distribution Layers                                                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| <b>Community Assets</b>                                                             |     | -               | 1 999           | 12 862          | 3 550                | 4 374           | 4 374              | 2 269                                               | 525                    | 2 150                  |
| Community Facilities                                                                |     | -               | 88              | -               | 750                  | 633             | 633                | -                                                   | -                      | -                      |

**WC026 Langeberg - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class**

| Description                           | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
| R thousand                            | 1   | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Halls                                 |     | -               | -               | -               | 750                  | 633             | 633                | -                                                   | -                      | -                      |
| Centres                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Crèches                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Clinics/Care Centres                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Fire/Ambulance Stations               |     | -               | 88              | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Testing Stations                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Museums                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Galleries                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Theatres                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Libraries                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Cemeteries/Crematoria                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Police                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Parks                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Public Open Space                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Nature Reserves                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Public Ablution Facilities            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Markets                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Stalls                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Abattoirs                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Airports                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Taxi Ranks/Bus Terminals              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Sport and Recreation Facilities       |     | -               | 1 911           | 12 862          | 2 800                | 3 741           | 3 741              | 2 269                                               | 525                    | 2 150                  |
| Indoor Facilities                     |     | -               | 196             | 10 054          | -                    | 128             | 128                | -                                                   | -                      | -                      |
| Outdoor Facilities                    |     | -               | 1 715           | 2 808           | 2 800                | 3 614           | 3 614              | 2 269                                               | 525                    | 2 150                  |
| Capital Spares                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Heritage assets                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Monuments                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Historic Buildings                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Works of Art                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Conservation Areas                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other Heritage                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Investment properties                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Revenue Generating                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Improved Property                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Unimproved Property                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Non-revenue Generating                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Improved Property                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Unimproved Property                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Other assets                          |     | -               | 1 996           | 1 711           | 8 696                | -               | -                  | -                                                   | -                      | -                      |
| Operational Buildings                 |     | -               | 1 996           | 1 711           | 8 696                | -               | -                  | -                                                   | -                      | -                      |
| Municipal Offices                     |     | -               | 1 996           | 1 711           | 8 696                | -               | -                  | -                                                   | -                      | -                      |
| Pay/Enquiry Points                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Building Plan Offices                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Workshops                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Yards                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Stores                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Laboratories                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Training Centres                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Manufacturing Plant                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Depots                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Housing                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Staff Housing                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Social Housing                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Biological or Cultivated Assets       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Biological or Cultivated Assets       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Intangible Assets                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Servitudes                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Licences and Rights                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Water Rights                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Effluent Licenses                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Solid Waste Licenses                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Computer Software and Applications    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Load Settlement Software Applications |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Unspecified                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Computer Equipment                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Computer Equipment                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Furniture and Office Equipment        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Furniture and Office Equipment        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Machinery and Equipment               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Machinery and Equipment               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |

WC026 Langeberg - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

| Description                                                      | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand                                                       | 1   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Transport Assets</b>                                          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Transport Assets                                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Land</b>                                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Land                                                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Zoo's, Marine and Non-biological Animals</b>                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Zoo's, Marine and Non-biological Animals                         |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Total Capital Expenditure on upgrading of existing assets</b> | 1   | -               | 8 501           | 30 742          | 38 021               | 35 420          | 35 420             | 30 946                                              | 35 109                 | 26 139                 |
| <b>Upgrading of Existing Assets as % of total capex</b>          |     | 0.0%            | 18.9%           | 33.0%           | 39.8%                | 42.3%           | 42.3%              | 38.8%                                               | 39.8%                  | 39.4%                  |
| <b>Upgrading of Existing Assets as % of deprechn"</b>            |     | 0.0%            | 33.2%           | 122.7%          | 151.6%               | 120.2%          | 120.2%             | 94.6%                                               | 108.8%                 | 83.4%                  |

**WC026 Langeberg - Supporting Table SA35 Future financial implications of the capital budget**

| Vote Description                                 | Ref | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        | Forecasts        |                  |                  |               |
|--------------------------------------------------|-----|-----------------------------------------------------|------------------------|------------------------|------------------|------------------|------------------|---------------|
|                                                  |     | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Forecast 2025/26 | Present value |
| <b>R thousand</b>                                |     |                                                     |                        |                        |                  |                  |                  |               |
| <b>Capital expenditure</b>                       | 1   |                                                     |                        |                        |                  |                  |                  |               |
| Financial Services                               |     | 72                                                  | –                      | –                      |                  |                  |                  |               |
| Strategic & Social Development                   |     | –                                                   | 1 000                  | –                      |                  |                  |                  |               |
| Strategic & Social Development                   |     | 4 772                                               | –                      | –                      |                  |                  |                  |               |
| Corporate Services                               |     | 1 150                                               | 1 450                  | 900                    |                  |                  |                  |               |
| Engineering Services                             |     | 67 174                                              | 81 742                 | 61 041                 |                  |                  |                  |               |
| Community Services                               |     | 6 634                                               | 3 942                  | 4 480                  |                  |                  |                  |               |
| <i>List entity summary if applicable</i>         |     |                                                     |                        |                        |                  |                  |                  |               |
| <b>Total Capital Expenditure</b>                 |     | <b>79 802</b>                                       | <b>88 133</b>          | <b>66 421</b>          | –                | –                | –                | –             |
| <b>Future operational costs by vote</b>          | 2   |                                                     |                        |                        |                  |                  |                  |               |
| Financial Services                               |     |                                                     |                        |                        |                  |                  |                  |               |
| Strategic & Social Development                   |     |                                                     |                        |                        |                  |                  |                  |               |
| Strategic & Social Development                   |     |                                                     |                        |                        |                  |                  |                  |               |
| Corporate Services                               |     |                                                     |                        |                        |                  |                  |                  |               |
| Engineering Services                             |     |                                                     |                        |                        |                  |                  |                  |               |
| Community Services                               |     |                                                     |                        |                        |                  |                  |                  |               |
| <i>List entity summary if applicable</i>         |     |                                                     |                        |                        |                  |                  |                  |               |
| <b>Total future operational costs</b>            |     | –                                                   | –                      | –                      | –                | –                | –                | –             |
| <b>Future revenue by source</b>                  | 3   |                                                     |                        |                        |                  |                  |                  |               |
| Property rates                                   |     |                                                     |                        |                        |                  |                  |                  |               |
| Service charges - electricity revenue            |     |                                                     |                        |                        |                  |                  |                  |               |
| Service charges - water revenue                  |     |                                                     |                        |                        |                  |                  |                  |               |
| Service charges - sanitation revenue             |     |                                                     |                        |                        |                  |                  |                  |               |
| Service charges - refuse revenue                 |     |                                                     |                        |                        |                  |                  |                  |               |
| Rental of facilities and equipment               |     |                                                     |                        |                        |                  |                  |                  |               |
| <i>List other revenues sources if applicable</i> |     |                                                     |                        |                        |                  |                  |                  |               |
| <i>List entity summary if applicable</i>         |     |                                                     |                        |                        |                  |                  |                  |               |
| <b>Total future revenue</b>                      |     | –                                                   | –                      | –                      | –                | –                | –                | –             |
| <b>Net Financial Implications</b>                |     | <b>79 802</b>                                       | <b>88 133</b>          | <b>66 421</b>          | –                | –                | –                | –             |





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

| R thousand                                    | Function | Project name | Project number | Type | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Latitude | Previous target year to complete | Current Year 2019/20 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|-----------------------------------------------|----------|--------------|----------------|------|----------------------|------|--------------------------|-------------|-----------------|---------------|---------------|--------------|----------------------------------|----------------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                               |          |              |                |      |                      |      |                          |             |                 |               |               |              |                                  | Original Budget      | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Parent municipality:                          |          |              |                |      |                      |      |                          |             |                 |               |               |              |                                  |                      |                    |                                                     |                        |                        |
| List all capital projects grouped by Function |          |              |                |      |                      |      |                          |             |                 |               |               |              |                                  |                      |                    |                                                     |                        |                        |
| n/a                                           | n/a      | n/a          | n/a            | n/a  | n/a                  | n/a  | n/a                      | n/a         | n/a             | n/a           | n/a           | n/a          | n/a                              | n/a                  | n/a                | n/a                                                 | n/a                    | n/a                    |
|                                               |          |              |                |      |                      |      |                          |             |                 |               |               |              |                                  |                      |                    |                                                     |                        |                        |
| Entities:                                     |          |              |                |      |                      |      |                          |             |                 |               |               |              |                                  |                      |                    |                                                     |                        |                        |
| List all capital projects grouped by Entity   |          |              |                |      |                      |      |                          |             |                 |               |               |              |                                  |                      |                    |                                                     |                        |                        |
| Entity Name                                   |          |              |                |      |                      |      |                          |             |                 |               |               |              |                                  |                      |                    |                                                     |                        |                        |
| Project name                                  |          |              |                |      |                      |      |                          |             |                 |               |               |              |                                  |                      |                    |                                                     |                        |                        |

WC06 Langeberg - Supporting Table SA39 Consolidated detailed operational projects

| Function                                                                                | Project Description                                                                                                                         | Project Number | Type                                                                     | MTSF Service Outcome | UDF                                  | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location                                               | OPS Length<br>km | OPS<br>Lettliffe<br>km | Prior year outcomes        |                                            | 2020/21 Medium Term Revenue & Expenditure Framework |                           |                           |  |
|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------|----------------------|--------------------------------------|--------------------------|-------------|-----------------|-------------------------------------------------------------|------------------|------------------------|----------------------------|--------------------------------------------|-----------------------------------------------------|---------------------------|---------------------------|--|
|                                                                                         |                                                                                                                                             |                |                                                                          |                      |                                      |                          |             |                 |                                                             |                  |                        | Audited Outcome<br>2018/19 | Current Year 2019/20<br>Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1<br>2021/22 | Budget Year +2<br>2022/23 |  |
| Parent municipality:<br>List all operational projects grouped by Function               |                                                                                                                                             |                |                                                                          |                      |                                      |                          |             |                 |                                                             |                  |                        |                            |                                            |                                                     |                           |                           |  |
| Function Executive and Council Core Function Mayor and Council                          | Operational Typical Work Streams Efficient and Effective Public Service                                                                     | 27001          | Executive and Council Operational Costs                                  | -                    | 3a8f8624-6a17-4f95-ba63-5a68a6e8320a | 403                      |             |                 | Whole of the Municipality                                   |                  |                        |                            | 11 948                                     | 12 330                                              | 13 485                    | 14 109                    |  |
| Function Executive and Council Core Function Mayor and Council                          | Operational Maintenance Non-Infrastructure Preventative Maintenance Interval Based Transport Assets                                         | 27002          | Maintenance of Transport Assets (Preventative - Interval Based)          | -                    | 86609f5-469a-4193-a410-04949c20394e  | 403                      |             |                 | Whole of the Municipality                                   |                  |                        |                            | 21                                         | 21                                                  | 22                        | 23                        |  |
| Function Executive and Council Core Function Mayor and Council                          | Operational Municipal Running Cost                                                                                                          | 99998          | UNKNOWN                                                                  | -                    | 536432c7-6095-4653-a785-c299998400   | 402                      |             |                 | Whole of the Municipality                                   |                  |                        |                            | 0                                          | 0                                                   | 0                         | 0                         |  |
| Function Executive and Council Core Function Municipal Manager, Town Secretary          | Operational Typical Work Streams Efficient and Effective Public Service                                                                     | 28001          | MMU Office Operational Costs                                             | -                    | 3a8f8624-6a17-4f95-ba63-5a68a6e8320a | 404                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                        |                            | 3 652                                      | 4 211                                               | 4 408                     | 4 063                     |  |
| Function Executive and Council Core Function Municipal Manager, Town Secretary          | Operational Typical Work Streams Efficient and Effective Public Service                                                                     | 30001          | Director Strategy Social Services Operational Costs                      | -                    | 3a8f8624-6a17-4f95-ba63-5a68a6e8320a | 602                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                        |                            | 3 425                                      | 2 765                                               | 2 917                     | 3 085                     |  |
| Function Executive and Council Core Function Municipal Manager, Town Secretary          | Operational Typical Work Streams Efficient and Effective Public Service                                                                     | 30002          | Grant-in-aid                                                             | -                    | 3a8f8624-6a17-4f95-ba63-5a68a6e8320a | 602                      |             |                 | Whole of the Municipality                                   |                  |                        |                            | 300                                        | 318                                                 | 334                       |                           |  |
| Function Executive and Council Core Function Municipal Manager, Town Secretary          | Operational Typical Work Streams Efficient and Effective Public Service                                                                     | 30003          | International Affairs                                                    | -                    | 3a8f8624-6a17-4f95-ba63-5a68a6e8320a | 602                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                        |                            | 270                                        | 261                                                 | 264                       |                           |  |
| Function Executive and Council Core Function Municipal Manager, Town Secretary          | Operational Typical Work Streams Efficient and Effective Public Service                                                                     | 30004          | Burials                                                                  | -                    | 3a8f8624-6a17-4f95-ba63-5a68a6e8320a | 602                      |             |                 | Whole of the Municipality                                   |                  |                        |                            | 360                                        | 382                                                 | 401                       | 421                       |  |
| Function Executive and Council Core Function Municipal Manager, Town Secretary          | Operational Typical Work Streams Efficient and Effective Public Service                                                                     | 30005          | UNKNOWN                                                                  | -                    | 3a8f8624-6a17-4f95-ba63-5a68a6e8320a | 402                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                        |                            | 394                                        | -                                                   | -                         | -                         |  |
| Function Executive and Council Core Function Municipal Manager, Town Secretary          | Operational Typical Work Streams Efficient and Effective Public Service                                                                     | 30006          | Feasibility Study - Neighbourhood Development Partnership (Business Hub) | -                    | 3a8f8624-6a17-4f95-ba63-5a68a6e8320a | 602                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                        |                            | -                                          | -                                                   | -                         | -                         |  |
| Function Executive and Council Core Function Municipal Manager, Town Secretary          | Operational Maintenance Non-Infrastructure Preventative Maintenance Interval Based Transport Assets                                         | 30007          | Maintenance of Transport Assets (Preventative - Interval Based)          | -                    | 86609f5-469a-4193-a410-04949c20394e  | 602                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                        |                            | -                                          | -                                                   | -                         | -                         |  |
| Function Executive and Council Core Function Municipal Manager, Town Secretary          | Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency Transport Assets                                                | 30008          | Maintenance of Transport Assets (Corrective - Emergency)                 | -                    | 62602d46-397c-4886-8777-6a674c0589   | 602                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                        |                            | -                                          | -                                                   | -                         | -                         |  |
| Function Executive and Council Core Function Municipal Manager, Town Secretary          | Operational Typical Work Streams Expanded Public Works Programme Project                                                                    | 31005          | UNKNOWN                                                                  | -                    | 47388c2f-a66c-484a-b716-23a6f960a3d4 | 402                      |             |                 | Whole of the Municipality                                   |                  |                        |                            | 1                                          | -                                                   | -                         | -                         |  |
| Function Executive and Council Core Function Municipal Manager, Town Secretary          | Operational Typical Work Streams Efficient and Effective Public Service                                                                     | 38001          | Dr Corporate Services Operational Cost                                   | -                    | 3a8f8624-6a17-4f95-ba63-5a68a6e8320a | 402                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                        |                            | 2 532                                      | 2 864                                               | 2 710                     | 2 865                     |  |
| Function Executive and Council Core Function Municipal Manager, Town Secretary          | Operational Typical Work Streams Efficient and Effective Public Service                                                                     | 68001          | Dr Community Operational cost                                            | -                    | 3a8f8624-6a17-4f95-ba63-5a68a6e8320a | 211                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                        |                            | 1 793                                      | 1 847                                               | 1 946                     | 2 062                     |  |
| Function Executive and Council Core Function Municipal Manager, Town Secretary          | Operational Municipal Running Cost                                                                                                          | 99998          | UNKNOWN                                                                  | -                    | 536432c7-6095-4653-a785-c299998400   | 402                      |             |                 | Whole of the Municipality                                   |                  |                        |                            | 130                                        | 179                                                 | 179                       | 175                       |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Typical Work Streams Efficient and Effective Public Service                                                                     | 30005          | UNKNOWN                                                                  | -                    | 3a8f8624-6a17-4f95-ba63-5a68a6e8320a | 402                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                        |                            | 47                                         | -                                                   | -                         | -                         |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Typical Work Streams Expanded Public Works Programme Project                                                                    | 31005          | UNKNOWN                                                                  | -                    | 47388c2f-a66c-484a-b716-23a6f960a3d4 | 402                      |             |                 | Whole of the Municipality                                   |                  |                        |                            | 66                                         | -                                                   | -                         | -                         |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Typical Work Streams Efficient and Effective Public Service                                                                     | 32001          | Social Development Operational Costs                                     | -                    | 3a8f8624-6a17-4f95-ba63-5a68a6e8320a | 601                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                        |                            | 2 175                                      | 1 805                                               | 1 580                     | 1 652                     |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Typical Work Streams Community Development Food Security and Self Help Programmes                                               | 32002          | Community Vegetable Gardens                                              | -                    | 4074c039-48b-439c-b626-a850841a6d    | 601                      |             |                 | Whole of the Municipality                                   |                  |                        |                            | 30                                         | 40                                                  | 42                        | 44                        |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Typical Work Streams Community Development Community Development Initiatives                                                    | 32003          | Substance abuse programmes                                               | -                    | 06a6a2b3-55a1-4732-ba69-81c71340a8a  | 601                      |             |                 | Whole of the Municipality                                   |                  |                        |                            | 25                                         | 25                                                  | 26                        | 27                        |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Typical Work Streams Community Development Education and Training                                                               | 32004          | Peweeing programmes                                                      | -                    | 3a6a25b6-7994-4a93-4b7b-97b5c5c0c    | 601                      |             |                 | Whole of the Municipality                                   |                  |                        |                            | 40                                         | 40                                                  | 42                        | 44                        |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Typical Work Streams Community Development Disability                                                                           | 32005          | Programme for the disabled                                               | -                    | 2a56c0c3-436c-4d59-61d9-a959594a6a6a | 601                      |             |                 | Whole of the Municipality                                   |                  |                        |                            | 20                                         | 20                                                  | 21                        | 22                        |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Typical Work Streams Community Development Child Programmes                                                                     | 32006          | Child protection programme                                               | -                    | a98a4698-cd22-494b-8a68-2a09a671a0   | 601                      |             |                 | Whole of the Municipality                                   |                  |                        |                            | 20                                         | 20                                                  | 21                        | 22                        |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Typical Work Streams Community Development Child Programmes                                                                     | 32007          | Support to Early childhood development                                   | -                    | a98a4698-cd22-494b-8a68-2a09a671a0   | 601                      |             |                 | Whole of the Municipality                                   |                  |                        |                            | 30                                         | 30                                                  | 31                        | 33                        |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Typical Work Streams Community Development Holiday Program                                                                      | 32008          | Holiday Programmes                                                       | -                    | 9d5fa67a-7f6d-44d2-a673-12aabb678c1c | 601                      |             |                 | Whole of the Municipality                                   |                  |                        |                            | 40                                         | 30                                                  | 31                        | 33                        |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Typical Work Streams Community Development Child Programmes                                                                     | 32009          | Teenage pregnancy programmes                                             | -                    | a98a4698-cd22-494b-8a68-2a09a671a0   | 601                      |             |                 | Whole of the Municipality                                   |                  |                        |                            | 10                                         | 10                                                  | 10                        | 11                        |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Typical Work Streams Community Development Community Development Initiatives                                                    | 32010          | Fatal Alcohol Awareness Programme                                        | -                    | 06a6a2b3-55a1-4732-ba69-81c71340a8a  | 601                      |             |                 | Whole of the Municipality                                   |                  |                        |                            | 10                                         | 10                                                  | 10                        | 11                        |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Typical Work Streams Community Development Community Initiatives                                                                | 32011          | Prestige Agri Awards                                                     | -                    | 7249d5db-a944-a246-a2a6-3307c9b888b  | 601                      |             |                 | Whole of the Municipality                                   |                  |                        |                            | 20                                         | 35                                                  | 37                        | 38                        |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Typical Work Streams Community Development Elderly                                                                              | 32012          | Programme for the elderly                                                | -                    | 8bc0086d-0006-489a-504a-181061c245a  | 601                      |             |                 | Whole of the Municipality                                   |                  |                        |                            | 30                                         | 20                                                  | 21                        | 22                        |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Typical Work Streams AIDS/HIV, Tuberculosis and Cancer Awareness and Information                                                | 32013          | World Aids Day                                                           | -                    | 7b792733-4a27-4a27-8a75-1a05999930c  | 601                      |             |                 | Whole of the Municipality                                   |                  |                        |                            | 5                                          | 5                                                   | 5                         | 5                         |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Typical Work Streams Community Development Community Initiatives                                                                | 32014          | 16 Days of Activism for no violence against women and children           | -                    | 7249d5db-a944-a246-a2a6-3307c9b888b  | 601                      |             |                 | Whole of the Municipality                                   |                  |                        |                            | 5                                          | 5                                                   | 5                         | 5                         |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Typical Work Streams Efficient and Effective Public Service                                                                     | 36001          | Strategic Services Operational Costs                                     | -                    | 3a8f8624-6a17-4f95-ba63-5a68a6e8320a | 602                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                        |                            | 419                                        | 421                                                 | 816                       | 864                       |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Typical Work Streams Efficient and Effective Public Service                                                                     | 37001          | Communication Operational Costs                                          | -                    | 3a8f8624-6a17-4f95-ba63-5a68a6e8320a | 602                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                        |                            | 980                                        | 884                                                 | 935                       | 989                       |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Typical Work Streams Communication and Public Participation Newsletters                                                         | 37002          | Langeberg Express newsletter                                             | -                    | 1101a487-c8d0-4a42-839c-a92945b0a044 | 602                      |             |                 | Whole of the Municipality                                   |                  |                        |                            | 405                                        | 405                                                 | 471                       | 492                       |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Typical Work Streams Efficient and Effective Public Service                                                                     | 40001          | Admin Support Operational Costs                                          | -                    | 3a8f8624-6a17-4f95-ba63-5a68a6e8320a | 402                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                        |                            | 14 988                                     | 11 926                                              | 14 918                    | 15 681                    |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency Transport Assets                                                | 40002          | Maintenance of Transport Assets (Corrective - Emergency)                 | -                    | 62602d46-397c-4886-8777-6a674c0589   | 402                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                        |                            | -                                          | -                                                   | -                         | -                         |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Maintenance Non-Infrastructure Preventative Maintenance Interval Based Transport Assets                                         | 40003          | Maintenance of Transport Assets (Preventative - Interval Based)          | -                    | 86609f5-469a-4193-a410-04949c20394e  | 402                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                        |                            | -                                          | -                                                   | -                         | -                         |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Typical Work Streams Efficient and Effective Public Service                                                                     | 44001          | Governance Support Operational Cost                                      | -                    | 3a8f8624-6a17-4f95-ba63-5a68a6e8320a | 405                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                        |                            | 4 328                                      | 4 193                                               | 4 427                     | 4 098                     |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Typical Work Streams Efficient and Effective Public Service                                                                     | 47001          | Thoung Centre Operational Costs                                          | -                    | 3a8f8624-6a17-4f95-ba63-5a68a6e8320a | 402                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                        |                            | 1 953                                      | 1 952                                               | 1 112                     | 1 177                     |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Furniture and Office Equipment                          | 47002          | Maintenance of office equipment                                          | -                    | 4556815-65a8-4602-a180-639c2650a6    | 402                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                        |                            | 24                                         | 24                                                  | 25                        | 26                        |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Furniture and Office Equipment                          | 47003          | Maintenance of telephone system                                          | -                    | 4556815-65a8-4602-a180-639c2650a6    | 402                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                        |                            | -                                          | -                                                   | -                         | -                         |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Community Assets Community Facilities Centres Buildings | 47004          | Maintenance of building                                                  | -                    | c4514a46-2a55-485b-9072-a7c5c058a7c  | 402                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                        |                            | 60                                         | 62                                                  | 65                        | 68                        |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Typical Work Streams Efficient and Effective Public Service                                                                     | 48001          | Ward Committees Meetings                                                 | -                    | 3a8f8624-6a17-4f95-ba63-5a68a6e8320a | 603                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                        |                            | 2 913                                      | 3 035                                               | 3 201                     | 3 369                     |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Typical Work Streams Ward Committees Ward Initiatives                                                                           | 48002          | Ward Committees Initiatives                                              | -                    | 9d0a113a-a461-a46a-a306-53a6a1a088   | 603                      |             |                 | Whole of the Municipality                                   |                  |                        |                            | 100                                        | 111                                                 | 116                       | 121                       |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Typical Work Streams Community Development Community Development Initiatives                                                    | 48003          | Community Development Programme                                          | -                    | 06a6a2b3-55a1-4732-ba69-81c71340a8a  | 603                      |             |                 | Whole of the Municipality                                   |                  |                        |                            | 76                                         | 58                                                  | 59                        | 60                        |  |
| Function Finance and Administration Core Function Administrative and Corporate Services | Operational Municipal Running Cost                                                                                                          | 99998          | UNKNOWN                                                                  | -                    | 536432c7-6095-4653-a785-c299998400   | 402                      |             |                 | Whole of the Municipality                                   |                  |                        |                            | 562                                        | 711                                                 | 485                       | 442                       |  |
| Function Finance and Administration Core Function Asset Management                      | Operational Typical Work Streams Efficient and Effective Public Service                                                                     | 22001          | ITO Operational Cost                                                     | -                    | 3a8f8624-6a17-4f95-ba63-5a68a6e8320a | 402                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                        |                            | -                                          | -                                                   | -                         | -                         |  |
| Function Finance and Administration Core Function Asset Management                      | Operational Municipal Running Cost                                                                                                          | 99998          | UNKNOWN                                                                  | -                    | 536432c7-6095-4653-a785-c299998400   | 402                      |             |                 | Whole of the Municipality                                   |                  |                        |                            | -                                          | -                                                   | -                         | -                         |  |
| Function Finance and Administration Core Function Finance                               | Operational Typical Work Streams Efficient and Effective Public Service                                                                     | 21001          | Finance Operational Cost                                                 | -                    | 3a8f8624-6a17-4f95-ba63-5a68a6e8320a | 402                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                        |                            | 16 138                                     | 15 937                                              | 17 039                    | 17 868                    |  |

WC06 Langeberg - Supporting Table SA39 Consolidated detailed operational projects

|                                                                           |                                                                                                                                                                          |                |                                                                                  |                      |                                      |                          |             |                 |                                                             |                   |                     |                            | Prior year outcomes                        |                     | 2020/21 Medium Term Revenue & Expenditure Framework |                           |     |  |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------|----------------------|--------------------------------------|--------------------------|-------------|-----------------|-------------------------------------------------------------|-------------------|---------------------|----------------------------|--------------------------------------------|---------------------|-----------------------------------------------------|---------------------------|-----|--|
| Function                                                                  | Project Description                                                                                                                                                      | Project Number | Type                                                                             | MTSF Service Outcome | UDF                                  | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location                                               | OPS Length<br>min | OPS<br>Lettles<br>m | Audited Outcome<br>2019/19 | Current Year 2019/20<br>Full Year Forecast | Budget Year 2020/21 | Budget Year +1<br>2021/22                           | Budget Year +2<br>2022/23 |     |  |
| Parent municipality:<br>List all operational projects grouped by Function |                                                                                                                                                                          |                |                                                                                  |                      |                                      |                          |             |                 |                                                             |                   |                     |                            |                                            |                     |                                                     |                           |     |  |
| Function Finance and Administration-Care Function Finance                 | Operational Typical Work Streams Financial Management Grant Budget and Treasury Office                                                                                   | 21002          | FMSG BTO                                                                         | -                    | 30386512-8440-4558-941-148350-446    |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            |                                            | 714                 | 750                                                 | 606                       | 549 |  |
| Function Finance and Administration-Care Function Finance                 | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Furniture and Office Equipment                                                       | 21003          |                                                                                  | -                    | 45681815-65a8-4802-a180-039-2635a4   |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 6                                          | 6                   | 6                                                   | 7                         |     |  |
| Function Finance and Administration-Care Function Finance                 | Operational Typical Work Streams Financial Management Grant Interns Compensation                                                                                         | 21004          | FMSG INTERNS                                                                     | -                    | 24636147-6740-463b-a0c37f-ea477433   |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | -                                          | 800                 | 944                                                 | 1 001                     |     |  |
| Function Finance and Administration-Care Function Finance                 | Operational Typical Work Streams Efficient and Effective Public Service                                                                                                  | 21006          | WCF FMSG nEDCO                                                                   | -                    | 3a8f8624-6a17-4f95-ba63-ba8baa8f0206 |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 330                                        | -                   | -                                                   | -                         |     |  |
| Function Finance and Administration-Care Function Finance                 | Operational Typical Work Streams Efficient and Effective Public Service                                                                                                  | 21008          | WCF FMSG30 - Bursaries                                                           | -                    | 3a8f8624-6a17-4f95-ba63-ba8baa8f0206 |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | -                                          | 400                 | -                                                   | -                         |     |  |
| Function Finance and Administration-Care Function Finance                 | Operational Maintenance Non-Infrastructure Preventative Maintenance Interval Based Transport Assets                                                                      | 21007          | Maintenance of Transport Assets (Preventative - Interval Based)                  | -                    | 8600945-469a-4193-a410-04849-023946  |                          | 402         |                 | Whole of the Municipality                                   |                   |                     |                            |                                            | 34                  | 34                                                  | 35                        |     |  |
| Function Finance and Administration-Care Function Finance                 | Operational Typical Work Streams Efficient and Effective Public Service                                                                                                  | 23001          | BTO Operational Cost                                                             | -                    | 3a8f8624-6a17-4f95-ba63-ba8baa8f0206 |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 6 379                                      | 6 660               | 7 682                                               | 8 148                     |     |  |
| Function Finance and Administration-Care Function Finance                 | Operational Maintenance Non-Infrastructure Corrective Maintenance Planned Other Assets/Operational Buildings/Municipal Offices/Buildings                                 | 23002          | Renewal of Centralised Store                                                     | -                    | 2220c33-9051-4177-6391-64c1c7281c1   |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 150                                        | 124                 | 129                                                 | 135                       |     |  |
| Function Finance and Administration-Care Function Finance                 | Operational Typical Work Streams Efficient and Effective Public Service                                                                                                  | 26001          | Income Operational Cost                                                          | -                    | 3a8f8624-6a17-4f95-ba63-ba8baa8f0206 |                          | 501         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 16 786                                     | 18 291              | 19 137                                              | 20 135                    |     |  |
| Function Finance and Administration-Care Function Finance                 | Operational Typical Work Streams Property Rates Act Implementation/Valuation                                                                                             | 26002          | General Valuation                                                                | -                    | 033a9b-ba23-42d1-91d1-a2c1c0b31170   |                          | 502         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 874                                        | 1 000               | 1 046                                               | 1 094                     |     |  |
| Function Finance and Administration-Care Function Finance                 | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Furniture and Office Equipment                                                       | 26003          | Maintenance - Air Con - Office Furniture                                         | -                    | 45681815-65a8-4802-a180-039-2635a4   |                          | 502         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 26                                         | 26                  | 26                                                  | 27                        |     |  |
| Function Finance and Administration-Care Function Finance                 | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Machinery and Equipment                                                              | 26004          | Maintenance - Motor Reading Devices - Speed Pumps                                | -                    | 6a19a4b6-4089-41c7-8020-270ba4702a   |                          | 502         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 26                                         | 25                  | 26                                                  | 27                        |     |  |
| Function Finance and Administration-Care Function Finance                 | Operational Typical Work Streams Efficient and Effective Public Service                                                                                                  | 26001          | Creditors - Payroll Operational Cost                                             | -                    | 3a8f8624-6a17-4f95-ba63-ba8baa8f0206 |                          | 501         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 3 228                                      | 3 461               | 3 667                                               | 3 886                     |     |  |
| Function Finance and Administration-Care Function Finance                 | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Furniture and Office Equipment                                                       | 26002          | Maintenance Assets Creditors - Payroll                                           | -                    | 45681815-65a8-4802-a180-039-2635a4   |                          | 501         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 4                                          | 4                   | 4                                                   | 4                         |     |  |
| Function Finance and Administration-Care Function Finance                 | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Furniture and Office Equipment                                                       | 26003          | Maintenance Furniture - Expenditure                                              | -                    | 45681815-65a8-4802-a180-039-2635a4   |                          | 501         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 2                                          | 2                   | 2                                                   | 2                         |     |  |
| Function Finance and Administration-Care Function Finance                 | Operational Maintenance Non-Infrastructure Corrective Maintenance Planned Furniture and Office Equipment                                                                 | 26004          | Maintenance Payables Printer - Expenditure                                       | -                    | 6774c45c-23d2-425b-ba64-0412d6b9a0c  |                          | 501         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 5                                          | 5                   | 5                                                   | 6                         |     |  |
| Function Finance and Administration-Care Function Finance                 | Operational Typical Work Streams Efficient and Effective Public Service                                                                                                  | 30006          | UNKNOWN                                                                          | -                    | 3a8f8624-6a17-4f95-ba63-ba8baa8f0206 |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | -                                          | -                   | -                                                   | -                         |     |  |
| Function Finance and Administration-Care Function Finance                 | Operational Typical Work Streams Expanded Public Works Programme Project                                                                                                 | 31006          | UNKNOWN                                                                          | -                    | 47388c2f-468c-484c-6719-22baf0602d36 |                          | 402         |                 | Whole of the Municipality                                   |                   |                     |                            | (0)                                        | 245                 | -                                                   | -                         |     |  |
| Function Finance and Administration-Care Function Finance                 | Operational Municipal Running Cost                                                                                                                                       | 99998          | UNKNOWN                                                                          | -                    | 536432c7-5695-4653-4785-0299594008   |                          | 402         |                 | Whole of the Municipality                                   |                   |                     |                            | 161                                        | 162                 | 181                                                 | 177                       |     |  |
| Function Finance and Administration-Care Function Fleet Management        | Operational Typical Work Streams Efficient and Effective Public Service                                                                                                  | 30006          | UNKNOWN                                                                          | -                    | 3a8f8624-6a17-4f95-ba63-ba8baa8f0206 |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | -                                          | -                   | -                                                   | -                         |     |  |
| Function Finance and Administration-Care Function Fleet Management        | Operational Typical Work Streams Expanded Public Works Programme Project                                                                                                 | 31006          | UNKNOWN                                                                          | -                    | 47388c2f-468c-484c-6719-22baf0602d36 |                          | 402         |                 | Whole of the Municipality                                   |                   |                     |                            | -                                          | -                   | -                                                   | -                         |     |  |
| Function Finance and Administration-Care Function Fleet Management        | Operational Typical Work Streams Efficient and Effective Public Service                                                                                                  | 62001          | Mechanical Workshop - Operational Cost                                           | -                    | 3a8f8624-6a17-4f95-ba63-ba8baa8f0206 |                          | 202         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 3 399                                      | 3 364               | 3 622                                               | 3 837                     |     |  |
| Function Finance and Administration-Care Function Fleet Management        | Operational Maintenance Non-Infrastructure Preventative Maintenance Interval Based Transport Assets                                                                      | 62002          | Maintenance of Transport Assets (Preventative - Interval Based)                  | -                    | 8600945-469a-4193-a410-04849-023946  |                          | 202         |                 | Whole of the Municipality                                   |                   |                     |                            | 14                                         | 18                  | 19                                                  | 20                        |     |  |
| Function Finance and Administration-Care Function Fleet Management        | Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency Transport Assets                                                                             | 62003          | Maintenance of Transport Assets (Corrective - Emergency)                         | -                    | 63602c46-391c-468a-8977-6a674c6589   |                          | 202         |                 | Whole of the Municipality                                   |                   |                     |                            | -                                          | -                   | -                                                   | -                         |     |  |
| Function Finance and Administration-Care Function Fleet Management        | Operational Municipal Running Cost                                                                                                                                       | 99998          | UNKNOWN                                                                          | -                    | 536432c7-5695-4653-4785-0299594008   |                          | 402         |                 | Whole of the Municipality                                   |                   |                     |                            | 21                                         | 21                  | 21                                                  | 21                        |     |  |
| Function Finance and Administration-Care Function Human Resources         | Operational Typical Work Streams Efficient and Effective Public Service                                                                                                  | 30006          | UNKNOWN                                                                          | -                    | 3a8f8624-6a17-4f95-ba63-ba8baa8f0206 |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | -                                          | -                   | -                                                   | -                         |     |  |
| Function Finance and Administration-Care Function Human Resources         | Operational Typical Work Streams Expanded Public Works Programme Project                                                                                                 | 31006          | UNKNOWN                                                                          | -                    | 47388c2f-468c-484c-6719-22baf0602d36 |                          | 402         |                 | Whole of the Municipality                                   |                   |                     |                            | -                                          | -                   | -                                                   | -                         |     |  |
| Function Finance and Administration-Care Function Human Resources         | Operational Typical Work Streams Human Resources/ Human Resource Management                                                                                              | 41001          | HR Operational Costs                                                             | -                    | 3a8f8624-6a17-4f95-ba63-ba8baa8f0206 |                          | 401         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 2 435                                      | 2 473               | 2 610                                               | 2 703                     |     |  |
| Function Finance and Administration-Care Function Human Resources         | Operational Typical Work Streams Capacity Building Training and Development/Capacity Building Local Municipalities (District Boundaries)                                 | 41002          | Skills development training                                                      | -                    | a8f960ba-0c17-4a2b-ba6b-05a0d71a6c   |                          | 401         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 1 830                                      | 1 707               | 1 791                                               | 1 878                     |     |  |
| Function Finance and Administration-Care Function Human Resources         | Operational Typical Work Streams Capacity Building Training and Development/Capacity Building Local Municipalities (District Boundaries)                                 | 41003          | Internal bursaries                                                               | -                    | a8f960ba-0c17-4a2b-ba6b-05a0d71a6c   |                          | 401         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 200                                        | 200                 | 209                                                 | 219                       |     |  |
| Function Finance and Administration-Care Function Human Resources         | Operational Typical Work Streams Human Resources/Employee Assistance Programme                                                                                           | 41004          | Employee Wellness (Medical)                                                      | -                    | 0710257-4359-420e-9a6c-2544c3a146    |                          | 401         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 130                                        | 130                 | 136                                                 | 142                       |     |  |
| Function Finance and Administration-Care Function Human Resources         | Operational Typical Work Streams Efficient and Effective Public Service                                                                                                  | 46001          | Labour Relations Operational Costs                                               | -                    | 3a8f8624-6a17-4f95-ba63-ba8baa8f0206 |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 1 894                                      | 1 944               | 2 043                                               | 2 157                     |     |  |
| Function Finance and Administration-Care Function Human Resources         | Operational Typical Work Streams Capacity Building Training and Development/Workshops, Seminars and Subject Matter Training                                              | 46002          | Training of Pressing Officers - Initiators                                       | -                    | e650541-e60c-489b-8844-88a0c47dc4    |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 30                                         | 30                  | 31                                                  | 33                        |     |  |
| Function Finance and Administration-Care Function Human Resources         | Operational Typical Work Streams Occupational Health and Safety                                                                                                          | 46003          | Occupational Health and Safety Operational Cost                                  | -                    | 13298a74-0a61-489e-a13e-ba8f85a0504  |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 106                                        | 109                 | 114                                                 | 119                       |     |  |
| Function Finance and Administration-Care Function Human Resources         | Operational Typical Work Streams Occupational Health and Safety                                                                                                          | 46004          | Occupational Health - Safety Training                                            | -                    | 13298a74-0a61-489e-a13e-ba8f85a0504  |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 145                                        | 145                 | 152                                                 | 159                       |     |  |
| Function Finance and Administration-Care Function Human Resources         | Operational Municipal Running Cost                                                                                                                                       | 99998          | UNKNOWN                                                                          | -                    | 536432c7-5695-4653-4785-0299594008   |                          | 402         |                 | Whole of the Municipality                                   |                   |                     |                            | -                                          | 1                   | 1                                                   | 1                         |     |  |
| Function Finance and Administration-Care Function Information Technology  | Operational Typical Work Streams Efficient and Effective Public Service                                                                                                  | 30006          | UNKNOWN                                                                          | -                    | 3a8f8624-6a17-4f95-ba63-ba8baa8f0206 |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | -                                          | -                   | -                                                   | -                         |     |  |
| Function Finance and Administration-Care Function Information Technology  | Operational Typical Work Streams Expanded Public Works Programme Project                                                                                                 | 31006          | UNKNOWN                                                                          | -                    | 47388c2f-468c-484c-6719-22baf0602d36 |                          | 402         |                 | Whole of the Municipality                                   |                   |                     |                            | 136                                        | -                   | -                                                   | -                         |     |  |
| Function Finance and Administration-Care Function Information Technology  | Operational Typical Work Streams Efficient and Effective Public Service                                                                                                  | 33001          | ICT Operational Cost                                                             | -                    | 3a8f8624-6a17-4f95-ba63-ba8baa8f0206 |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 7 453                                      | 7 038               | 7 854                                               | 8 259                     |     |  |
| Function Finance and Administration-Care Function Information Technology  | Operational Maintenance Infrastructure Preventative Maintenance Interval Based Information and Communication Infrastructure/Data Centres/Electrical Equipment            | 33002          | Maintenance of IT Data Centres - Electrical Equipment (interval based)           | -                    | 4416c0ab-96aa-42c1-ba01-ba0f80a0c0b  |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | -                                          | -                   | -                                                   | -                         |     |  |
| Function Finance and Administration-Care Function Information Technology  | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Information and Communication Infrastructure/Data Centres/Electrical Equipment           | 33003          | Maintenance of IT Data Centres - Electrical Equipment (interval based)           | -                    | 754ac05c-436c-4d55-b351-62b6173b76   |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | -                                          | -                   | -                                                   | -                         |     |  |
| Function Finance and Administration-Care Function Information Technology  | Operational Maintenance Infrastructure Corrective Maintenance Emergency Information and Communication Infrastructure/Data Centres/Electrical Equipment                   | 33004          | Maintenance of IT Data Centres - Electrical Equipment (interval based)           | -                    | 1a6d3036-1094-4493-a203-aa8af180a4   |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | -                                          | -                   | -                                                   | -                         |     |  |
| Function Finance and Administration-Care Function Information Technology  | Operational Maintenance Infrastructure Preventative Maintenance Interval Based Information and Communication Infrastructure/Core Layers/Electrical Equipment             | 33005          | Maintenance of IT Core Layers - Electrical Equipment (interval based)            | -                    | 8a091790-071c-422e-a946-78a429772a6  |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 270                                        | 270                 | 282                                                 | 295                       |     |  |
| Function Finance and Administration-Care Function Information Technology  | Operational Maintenance Infrastructure Preventative Maintenance Interval Based Information and Communication Infrastructure/Core Layers/Communication Equipment          | 33006          | Maintenance of IT Core Layers - Communication Equipment (interval based)         | -                    | 083123a-c2a7-4394-3314-a4207933a1a   |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 400                                        | 400                 | 418                                                 | 438                       |     |  |
| Function Finance and Administration-Care Function Information Technology  | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Information and Communication Infrastructure/Core Layers/Electrical Equipment            | 33007          | Maintenance of IT Core Layers - Electrical Equipment (condition based)           | -                    | 98a02a44-445-4296-8a4d-78a2272baa    |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 55                                         | 55                  | 58                                                  | 61                        |     |  |
| Function Finance and Administration-Care Function Information Technology  | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Information and Communication Infrastructure/Core Layers/Communication Equipment         | 33008          | Maintenance of IT Core Layers - Communication Equipment (condition based)        | -                    | 57a5024c-4258-3309-88a4-88a608a0956a |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 10                                         | 10                  | 11                                                  | 11                        |     |  |
| Function Finance and Administration-Care Function Information Technology  | Operational Maintenance Infrastructure Corrective Maintenance Emergency Information and Communication Infrastructure/Core Layers/Electrical Equipment                    | 33009          | Maintenance of IT Core Layers - Electrical Equipment (emergency)                 | -                    | a80589-4a39-433a-8027-694881a80865   |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | 25                                         | 25                  | 26                                                  | 28                        |     |  |
| Function Finance and Administration-Care Function Information Technology  | Operational Maintenance Infrastructure Corrective Maintenance Emergency Information and Communication Infrastructure/Core Layers/Communication Equipment                 | 33010          | Maintenance of IT Core Layers - Communication Equipment (emergency)              | -                    | 9a4a048-409a-4054-8a0c-ca23070304    |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | -                                          | -                   | -                                                   | -                         |     |  |
| Function Finance and Administration-Care Function Information Technology  | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Information and Communication Infrastructure/Distribution Layers/Communication Equipment | 33011          | Maintenance of IT Distribution Layers - Communication Equipment (interval based) | -                    | 05a6d531-c2-4166-9147-07d77a8b986a   |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | -                                          | -                   | -                                                   | -                         |     |  |
| Function Finance and Administration-Care Function Information Technology  | Operational Maintenance Infrastructure Preventative Maintenance Interval Based Information and Communication Infrastructure/Distribution Layers/Communication Equipment  | 33011          | Maintenance of IT Distribution Layers - Communication Equipment (interval based) | -                    | 05a6d531-c2-4166-9147-07d77a8b986a   |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                   |                     |                            | -                                          | -                   | -                                                   | -                         |     |  |

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| Resource                                                                 | Department Projects                                                                                                                                              |                     |                                                                             |                                        | MTSF Service Outcome | EDF | Own Strategic Objectives | Asset Class | Asset Sub-Class                                             | Word Location | GPS<br>Length<br>Use | GPS<br>Latitude | Prior year outcomes        |                                            | 2020/21 Medium Term Revenue & Expenditure Framework |                           |                           |   |
|--------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------------------------------------------------------|----------------------------------------|----------------------|-----|--------------------------|-------------|-------------------------------------------------------------|---------------|----------------------|-----------------|----------------------------|--------------------------------------------|-----------------------------------------------------|---------------------------|---------------------------|---|
|                                                                          | Function                                                                                                                                                         | Project Description | Project Number                                                              | Type                                   |                      |     |                          |             |                                                             |               |                      |                 | Audited Outcome<br>2019/20 | Current Year 2019/20<br>Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1<br>2021/22 | Budget Year +2<br>2022/23 |   |
| Parent municipality                                                      |                                                                                                                                                                  |                     |                                                                             |                                        |                      |     |                          |             |                                                             |               |                      |                 |                            |                                            |                                                     |                           |                           |   |
| List of operational projects grouped by Function                         |                                                                                                                                                                  |                     |                                                                             |                                        |                      |     |                          |             |                                                             |               |                      |                 |                            |                                            |                                                     |                           |                           |   |
| Function Finance and Administration Core Function Information Technology | Operational Maintenance-Infrastructure Corrective Maintenance Emergency Information and Communication Infrastructure Distribution Layers Communication Equipment | 33012               | Maintenance of IT Distribution Layers - Communication Equipment (emergency) | - c076a9e3a15427-878a-7ba0d8382b       | 402                  |     |                          |             | Administrative or Head Office (Including Satellite Offices) | -             | -                    | -               | -                          | -                                          | -                                                   | -                         | -                         | - |
| Function Finance and Administration Core Function Information Technology | Operational Maintenance-Non-Infrastructure Preventative Maintenance Condition Based Computer Equipment                                                           | 33013               | Maintenance of IT Computer Equipment (condition based)                      | - 1301ae07-0fda-4d56-4049-201c1716d8   | 402                  |     |                          |             | Administrative or Head Office (Including Satellite Offices) | 40            | 40                   | 40              | 42                         | 44                                         |                                                     |                           |                           |   |
| Function Finance and Administration Core Function Information Technology | Operational Maintenance-Non-Infrastructure Corrective Maintenance Planned Computer Equipment                                                                     | 33014               | Maintenance of IT Computer Equipment (corrective planned)                   | - a078ec1-c0d4-14d1-85f0-27f23a33ba3b  | 402                  |     |                          |             | Administrative or Head Office (Including Satellite Offices) | 20            | 20                   | 21              | 21                         | 22                                         |                                                     |                           |                           |   |
| Function Finance and Administration Core Function Information Technology | Operational Maintenance-Non-Infrastructure Corrective Maintenance Emergency Computer Equipment                                                                   | 33015               | Maintenance of IT Computer Equipment (emergency)                            | - 5a4cf7d6-963a-4d48-404d-29f5a6f8a068 | 402                  |     |                          |             | Administrative or Head Office (Including Satellite Offices) | 20            | 20                   | 21              | 21                         | 22                                         |                                                     |                           |                           |   |
| Function Finance and Administration Core Function Information Technology | Operational Maintenance-Non-Infrastructure Preventative Maintenance Internal Based Machinery and Equipment                                                       | 33016               | Maintenance of IT Generator (internal based)                                | - 9a0f795-71741b-ba33-48a2d613ba3c     | 402                  |     |                          |             | Administrative or Head Office (Including Satellite Offices) | 15            | 15                   | 15              | 16                         | 16                                         |                                                     |                           |                           |   |
| Function Finance and Administration Core Function Information Technology | Operational Maintenance-Non-Infrastructure Preventative Maintenance Condition Based Machinery and Equipment                                                      | 33017               | Maintenance of IT Generator (condition based)                               | - 8a1f0a4b-c089-41d7-8022-7f05da722da  | 402                  |     |                          |             | Administrative or Head Office (Including Satellite Offices) | 15            | 15                   | 15              | 16                         | 16                                         |                                                     |                           |                           |   |
| Function Finance and Administration Core Function Information Technology | Operational Maintenance-Non-Infrastructure Corrective Maintenance Planned Machinery and Equipment                                                                | 33018               | Maintenance of IT Generator (corrective planned)                            | - 4a081137-1210-4a8b-888a-91058da051   | 402                  |     |                          |             | Administrative or Head Office (Including Satellite Offices) | 15            | 15                   | 15              | 16                         | 16                                         |                                                     |                           |                           |   |
| Function Finance and Administration Core Function Information Technology | Operational Maintenance-Non-Infrastructure Corrective Maintenance Emergency Machinery and Equipment                                                              | 33019               | Maintenance of IT Generator (emergency)                                     | - 42803305-4a4d-4d2b-a058-7199553a0f   | 402                  |     |                          |             | Administrative or Head Office (Including Satellite Offices) | 15            | 15                   | 15              | 16                         | 16                                         |                                                     |                           |                           |   |
| Function Finance and Administration Core Function Information Technology | Operational Maintenance-Non-Infrastructure Preventative Maintenance Condition Based Other Assets/Operational Buildings Municipal Offices Buildings               | 33020               | Maintenance IT Server Rooms Aicon (condition based)                         | - 60a15ea1-6c0a-4058-8881-71010383e3c1 | 402                  |     |                          |             | Administrative or Head Office (Including Satellite Offices) | 13            | 13                   | 13              | 14                         | 14                                         |                                                     |                           |                           |   |
| Function Finance and Administration Core Function Information Technology | Operational Maintenance-Non-Infrastructure Corrective Maintenance Planned Other Assets/Operational Buildings Municipal Offices Buildings                         | 33021               | Maintenance IT Server Rooms Aicon (corrective planned)                      | - 2220c333-9051-4177-4371-64c1c17281c1 | 402                  |     |                          |             | Administrative or Head Office (Including Satellite Offices) | 25            | 25                   | 26              | 26                         | 27                                         |                                                     |                           |                           |   |
| Function Finance and Administration Core Function Information Technology | Operational Maintenance-Non-Infrastructure Corrective Maintenance Emergency Other Assets/Operational Buildings Municipal Offices Buildings                       | 33022               | Maintenance IT Server Rooms Aicon (emergency)                               | - 0799836a-6a75-48ab-abac-c32a0f42d20c | 402                  |     |                          |             | Administrative or Head Office (Including Satellite Offices) | 25            | 25                   | 26              | 26                         | 27                                         |                                                     |                           |                           |   |
| Function Finance and Administration Core Function Information Technology | Operational Maintenance-Non-Infrastructure Preventative Maintenance Internal Based Transport Assets                                                              | 33023               | Maintenance of Transport Assets (Preventative - Internal Based)             | - 8a0d8f65-4d04-4193-4a10-1a48d92593a6 | 402                  |     |                          |             | Whole of the Municipality                                   | 12            | 12                   | 12              | 13                         | 13                                         |                                                     |                           |                           |   |
| Function Finance and Administration Core Function Information Technology | Operational Municipal Running Cost                                                                                                                               | 99998               | UNKNOWN                                                                     | - 33a432c7-5095-4053-4785-C29995400    | 402                  |     |                          |             | Whole of the Municipality                                   | 1 218         | 1 885                | 1 885           | 1 902                      | 1 941                                      |                                                     |                           |                           |   |
| Function Finance and Administration Core Function Legal Services         | Operational Typical Work Streams Efficient and Effective Public Service                                                                                          | 42001               | Legal Services Operational Costs                                            | - 3a8f8d24-6a17-47f9-6a03-3a8fa0a0f20b | 404                  |     |                          |             | Administrative or Head Office (Including Satellite Offices) | 938           | 418                  | 782             | 702                        | 828                                        |                                                     |                           |                           |   |
| Function Finance and Administration Core Function Legal Services         | Operational Municipal Running Cost                                                                                                                               | 99998               | UNKNOWN                                                                     | - 33a432c7-5095-4053-4785-C29995400    | 402                  |     |                          |             | Whole of the Municipality                                   | -             | -                    | -               | -                          | -                                          |                                                     |                           |                           |   |
| Function Finance and Administration Core Function Property Services      | Operational Typical Work Streams Efficient and Effective Public Service                                                                                          | 30005               | UNKNOWN                                                                     | - 3a8f8d24-6a17-47f9-6a03-3a8fa0a0f20b | 402                  |     |                          |             | Administrative or Head Office (Including Satellite Offices) | -             | -                    | -               | -                          | -                                          |                                                     |                           |                           |   |
| Function Finance and Administration Core Function Property Services      | Operational Typical Work Streams Expanded Public Works Programme Project                                                                                         | 31005               | UNKNOWN                                                                     | - 4738b12f-4d8c-484a-6a71-723a0f96a03a | 402                  |     |                          |             | Whole of the Municipality                                   | -             | -                    | -               | -                          | -                                          |                                                     |                           |                           |   |
| Function Finance and Administration Core Function Property Services      | Operational Typical Work Streams Efficient and Effective Public Service                                                                                          | 40001               | Property Management Operational Costs                                       | - 3a8f8d24-6a17-47f9-6a03-3a8fa0a0f20b | 402                  |     |                          |             | Administrative or Head Office (Including Satellite Offices) | 3 099         | 3 365                | 3 688           | 3 888                      | 3 862                                      |                                                     |                           |                           |   |
| Function Finance and Administration Core Function Property Services      | Operational Maintenance-Non-Infrastructure Preventative Maintenance Condition Based Furniture and Office Equipment                                               | 40002               | Maintenance of office equipment                                             | - 45681f15-65a8-4002-4180-039c30059c4e | 402                  |     |                          |             | Administrative or Head Office (Including Satellite Offices) | 605           | 781                  | 817             | 817                        | 814                                        |                                                     |                           |                           |   |
| Function Finance and Administration Core Function Property Services      | Operational Maintenance-Non-Infrastructure Preventative Maintenance Condition Based Other Assets/Operational Buildings Municipal Offices Buildings               | 40003               | Maintenance of Misc. Offices                                                | - 60a15ea1-6c0a-4058-8881-71010383e3c1 | 402                  |     |                          |             | Administrative or Head Office (Including Satellite Offices) | 796           | 760                  | 796             | 796                        | 832                                        |                                                     |                           |                           |   |
| Function Finance and Administration Core Function Property Services      | Operational Maintenance-Non-Infrastructure Preventative Maintenance Condition Based Investment Properties Revenue Generating Unimproved Property                 | 40004               | Maintenance of Misc. Leased property                                        | - 23889a3-6a27-4035-9308-05c1a0b04c1c  |                      |     |                          |             |                                                             |               |                      |                 |                            |                                            |                                                     |                           |                           |   |

WC06 Langeberg - Supporting Table SA39 Consolidated detailed operational projects

|                                                                                     |                                                                                                                                                                     |                     |                                                                                   |                |                                      |                      |     |                          |             |                 |                                                             |                  |                      | Prior year outcomes       |                                            | 2020/21 Medium Term Revenue & Expenditure Framework |                           |                           |  |
|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------------------------------------------------------------|----------------|--------------------------------------|----------------------|-----|--------------------------|-------------|-----------------|-------------------------------------------------------------|------------------|----------------------|---------------------------|--------------------------------------------|-----------------------------------------------------|---------------------------|---------------------------|--|
| Function                                                                            |                                                                                                                                                                     | Project Description |                                                                                   | Project Number | Type                                 | MTSF Service Outcome | UDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location                                               | OPS Length<br>km | OPS<br>Lettliff<br>m | Actual Outcome<br>2019/19 | Current Year 2019/20<br>Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1<br>2021/22 | Budget Year +2<br>2022/23 |  |
| Parent municipality:                                                                |                                                                                                                                                                     |                     |                                                                                   |                |                                      |                      |     |                          |             |                 |                                                             |                  |                      |                           |                                            |                                                     |                           |                           |  |
| List all operational projects grouped by Function                                   |                                                                                                                                                                     |                     |                                                                                   |                |                                      |                      |     |                          |             |                 |                                                             |                  |                      |                           |                                            |                                                     |                           |                           |  |
| Function Community and Social Services Core Function Community Halls and Facilities | Operational Maintenance Non-Infrastructure Corrective Maintenance Planned Community Assets Community Facilities Halls Buildings                                     | 76008               | Maintenance Ashton Town Hall Corrective Planned                                   | -              | 1056a037-4b39-4716-9748-84596a7794   | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 10                                         | 22                                                  | 23                        | 24                        |  |
| Function Community and Social Services Core Function Community Halls and Facilities | Operational Maintenance Non-Infrastructure Corrective Maintenance Planned Community Assets Community Facilities Halls Buildings                                     | 76009               | Maintenance Chris van Zyl Hall Corrective Planned                                 | -              | 1056a037-4b39-4716-9748-84596a7794   | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 1                                          | 2                                                   | 2                         | 2                         |  |
| Function Community and Social Services Core Function Community Halls and Facilities | Operational Municipal Running Cost                                                                                                                                  | 89998               | UNKNOWN                                                                           | -              | 536d3217-6d95-4d53-a785-239959400    | 402                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 210                                        | 212                                                 | 206                       | 205                       |  |
| Function Community and Social Services Non-core Function Libraries and Archives     | Operational Typical Work Streams Efficient and Effective Public Service                                                                                             | 71001               | Libraries Operational Costs                                                       | -              | 3a8f8d24-5a17-4f95-ba03-5a8ba8a8230e | 602                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 8 558                                      | 8 805                                               | 9 772                     | 10 351                    |  |
| Function Community and Social Services Non-core Function Libraries and Archives     | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Community Assets Community Facilities Libraries Buildings                       | 71002               | Maintenance of libraries - Buildings (Preventative Condition Based)               | -              | 0398284-04e5-4b48-a954-c3a01f8304    | 602                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 111                                        | 980                                                 | 657                       | 651                       |  |
| Function Community and Social Services Non-core Function Libraries and Archives     | Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency Community Assets Community Facilities Libraries Buildings                               | 71003               | Maintenance of libraries - Buildings (Corrective Emergency)                       | -              | 5942a49-81d0-4403-91a7-239836c7a8    | 602                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 57                                         | 69                                                  | 72                        | 76                        |  |
| Function Community and Social Services Non-core Function Libraries and Archives     | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Furniture and Office Equipment                                                  | 71004               | Maintenance of libraries - Furniture (Preventative Condition Based)               | -              | 4552815-65a6-4802-a180-539a2553a5    | 602                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 5                                          | 11                                                  | 11                        | 11                        |  |
| Function Community and Social Services Non-core Function Libraries and Archives     | Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency Furniture and Office Equipment                                                          | 71005               | Maintenance of libraries - Furniture (Corrective Emergency)                       | -              | 0d143464-c46a-4485-5002-47653ba665   | 602                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | -                                          | -                                                   | -                         | -                         |  |
| Function Community and Social Services Non-core Function Libraries and Archives     | Operational Maintenance Non-Infrastructure Corrective Maintenance Planned Transport Assets                                                                          | 71006               | Maintenance of vehicles - Libraries (Corrective planned)                          | -              | c17d5a93-3a58-4494-a7fe-988a6d372e   | 602                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 3                                          | 3                                                   | 3                         | 3                         |  |
| Function Community and Social Services Non-core Function Libraries and Archives     | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Transport Assets                                                                | 71007               | Maintenance of Transport Assets (Preventative - Condition Based)                  | -              | 03a004e1-4c62-4b4a-8b00-80489096a2   | 602                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 5                                          | 5                                                   | 5                         | 5                         |  |
| Function Community and Social Services Non-core Function Libraries and Archives     | Operational Municipal Running Cost                                                                                                                                  | 89998               | UNKNOWN                                                                           | -              | 536d3217-6d95-4d53-a785-239959400    | 402                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 602                                        | 602                                                 | 647                       | 640                       |  |
| Function Sport and Recreation Core Function Community Parks (including Nurseries)   | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Transport Assets                                                                | 80006               | Unknown Project                                                                   | -              | 03a004e1-4c62-4b4a-8b00-80489096a2   | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | -                                          | -                                                   | -                         | -                         |  |
| Function Sport and Recreation Core Function Community Parks (including Nurseries)   | Operational Typical Work Streams Efficient and Effective Public Service                                                                                             | 30005               | UNKNOWN                                                                           | -              | 3a8f8d24-5a17-4f95-ba03-5a8ba8a8230e | 402                  |     |                          |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                      |                           | 44                                         | -                                                   | -                         | -                         |  |
| Function Sport and Recreation Core Function Sports Grounds and Stadiums             | Operational Typical Work Streams Expanded Public Works Programme Project                                                                                            | 31005               | UNKNOWN                                                                           | -              | 0738812f-a86c-484c-b71f-229a0f86d33e | 402                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | -                                          | 800                                                 | -                         | -                         |  |
| Function Sport and Recreation Core Function Community Parks (including Nurseries)   | Operational Typical Work Streams Efficient and Effective Public Service                                                                                             | 72001               | Parks and Amenities Operational Costs                                             | -              | 3a8f8d24-5a17-4f95-ba03-5a8ba8a8230e | 211                  |     |                          |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                      |                           | 14 688                                     | 14 600                                              | 15 515                    | 16 423                    |  |
| Function Sport and Recreation Core Function Community Parks (including Nurseries)   | Operational Maintenance Non-Infrastructure Preventative Maintenance Interval Based Machinery and Equipment                                                          | 72005               | Parks Maintenance of Machinery - Equipment (Preventative Interval)                | -              | 8a607985-7c741d-4310-482b-06130a0e   | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 77                                         | 78                                                  | 82                        | 85                        |  |
| Function Sport and Recreation Core Function Community Parks (including Nurseries)   | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Machinery and Equipment                                                         | 72006               | Parks Maintenance of Machinery - Equipment (Preventative Condition)               | -              | 9a18a94b-4389-41c7-8020-2730aa723a   | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 107                                        | 109                                                 | 114                       | 119                       |  |
| Function Sport and Recreation Core Function Community Parks (including Nurseries)   | Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency Machinery and Equipment                                                                 | 72007               | Parks Maintenance of Machinery - Equipment (Corrective Emergency)                 | -              | 4380335-c4e8-4d26-8068-709550a0f8    | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 186                                        | 179                                                 | 187                       | 196                       |  |
| Function Sport and Recreation Core Function Community Parks (including Nurseries)   | Operational Maintenance Non-Infrastructure Preventative Maintenance Interval Based Community Assets Community Facilities Parks Buildings                            | 72008               | Parks Maintenance of Buildings (Preventative Interval)                            | -              | 5aa094b9-8a49-4919-9129-24a859a027f8 | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 48                                         | 47                                                  | 49                        | 52                        |  |
| Function Sport and Recreation Core Function Community Parks (including Nurseries)   | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Community Assets Community Facilities Parks Buildings                           | 72009               | Parks Maintenance of Buildings (Preventative Condition)                           | -              | 8d134a7-0e07-4308-a4a0-0403942a7a    | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 114                                        | 115                                                 | 120                       | 126                       |  |
| Function Sport and Recreation Core Function Community Parks (including Nurseries)   | Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency Community Assets Community Facilities Parks Buildings                                   | 72010               | Parks Maintenance of Buildings (Corrective Emergency)                             | -              | 2395a754-3a53-4a45-5a0a-1c7412d489   | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 34                                         | 31                                                  | 32                        | 34                        |  |
| Function Sport and Recreation Core Function Community Parks (including Nurseries)   | Operational Maintenance Non-Infrastructure Preventative Maintenance Interval Based Community Assets Community Facilities Nature Reserves Land                       | 72011               | Parks Maintenance of Sites (Preventative Interval)                                | -              | 9a8181c1-3a55-4d77-8787-4320413b7e   | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 294                                        | 197                                                 | 207                       | 216                       |  |
| Function Sport and Recreation Core Function Community Parks (including Nurseries)   | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Community Assets Community Facilities Nature Reserves Land                      | 72012               | Parks Maintenance of Sites (Preventative Condition)                               | -              | 5a6a4939-4037-4956-b3ac-c05579a94c   | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 389                                        | 372                                                 | 389                       | 407                       |  |
| Function Sport and Recreation Core Function Community Parks (including Nurseries)   | Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency Community Assets Community Facilities Nature Reserves Land                              | 72013               | Parks Maintenance of Sites (Corrective Emergency)                                 | -              | 094a6a8e-7a67-4d53-8a42-108a4a3c3c   | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 244                                        | 248                                                 | 260                       | 272                       |  |
| Function Sport and Recreation Core Function Community Parks (including Nurseries)   | Operational Maintenance Non-Infrastructure Preventative Maintenance Interval Based Transport Assets                                                                 | 72014               | Maintenance of Transport Assets (Preventative - Interval Based)                   | -              | 8a00d945-4d94-1933-a410-80492523a6   | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 234                                        | 195                                                 | 204                       | 213                       |  |
| Function Sport and Recreation Core Function Recreational Facilities                 | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Transport Assets                                                                | 72015               | Maintenance of Transport Assets (Preventative - Condition Based)                  | -              | 03a004e1-4c62-4b4a-8b00-80489096a2   | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 186                                        | 194                                                 | 203                       | 213                       |  |
| Function Sport and Recreation Core Function Community Parks (including Nurseries)   | Operational Municipal Running Cost                                                                                                                                  | 89998               | UNKNOWN                                                                           | -              | 536d3217-6d95-4d53-a785-239959400    | 402                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 644                                        | 639                                                 | 626                       | 601                       |  |
| Function Sport and Recreation Core Function Recreational Facilities                 | Operational Typical Work Streams Efficient and Effective Public Service                                                                                             | 30005               | UNKNOWN                                                                           | -              | 3a8f8d24-5a17-4f95-ba03-5a8ba8a8230e | 402                  |     |                          |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                      |                           | 951                                        | 2 422                                               | -                         | -                         |  |
| Function Sport and Recreation Core Function Recreational Facilities                 | Operational Typical Work Streams Expanded Public Works Programme Project                                                                                            | 31005               | UNKNOWN                                                                           | -              | 0738812f-a86c-484c-b71f-229a0f86d33e | 402                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 657                                        | 165                                                 | -                         | -                         |  |
| Function Sport and Recreation Core Function Recreational Facilities                 | Operational Typical Work Streams Efficient and Effective Public Service                                                                                             | 70001               | Community Facilities Operational cost                                             | -              | 3a8f8d24-5a17-4f95-ba03-5a8ba8a8230e | 211                  |     |                          |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                      |                           | 5 892                                      | 5 466                                               | 5 929                     | 6 276                     |  |
| Function Sport and Recreation Core Function Recreational Facilities                 | Operational Maintenance Non-Infrastructure Corrective Maintenance Planned Machinery and Equipment                                                                   | 70002               | Maintenance of equipment Community Facilities                                     | -              | 04801137-1210-4a80-8d8a-01058a0c55   | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 60                                         | 64                                                  | 67                        | 70                        |  |
| Function Sport and Recreation Core Function Recreational Facilities                 | Operational Maintenance Non-Infrastructure Corrective Maintenance Planned Community Assets Sport and Recreation Facilities Outdoor Facilities External Facilities   | 70003               | Maintenance King Edwards Sportfield, Montagu                                      | -              | 8a900556-8892-4258-4f53-15c12123a4   | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 9                                          | 15                                                  | 16                        | 16                        |  |
| Function Sport and Recreation Core Function Recreational Facilities                 | Operational Maintenance Non-Infrastructure Corrective Maintenance Planned Community Assets Sport and Recreation Facilities Outdoor Facilities External Facilities   | 70004               | Maintenance Happy Valley Sportfield, Bonnievale                                   | -              | 8a900556-8892-4258-4f53-15c12123a4   | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 2                                          | 16                                                  | 17                        | 18                        |  |
| Function Sport and Recreation Core Function Recreational Facilities                 | Operational Maintenance Non-Infrastructure Corrective Maintenance Planned Community Assets Sport and Recreation Facilities Outdoor Facilities External Facilities   | 70005               | Maintenance Zizani Sports field, Ashton                                           | -              | 8a900556-8892-4258-4f53-15c12123a4   | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | -                                          | -                                                   | -                         | -                         |  |
| Function Sport and Recreation Core Function Recreational Facilities                 | Operational Maintenance Non-Infrastructure Corrective Maintenance Planned Community Assets Sport and Recreation Facilities Outdoor Facilities External Facilities   | 70006               | Maintenance Van Zyl Sports field, Robertson                                       | -              | 8a900556-8892-4258-4f53-15c12123a4   | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 20                                         | 55                                                  | 58                        | 61                        |  |
| Function Sport and Recreation Core Function Recreational Facilities                 | Operational Maintenance Non-Infrastructure Corrective Maintenance Planned Community Assets Sport and Recreation Facilities Outdoor Facilities External Facilities   | 70007               | Maintenance Robertson Swimming Pool (Only 1yrs)                                   | -              | 8a900556-8892-4258-4f53-15c12123a4   | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 20                                         | 1                                                   | 1                         | 1                         |  |
| Function Sport and Recreation Core Function Recreational Facilities                 | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Transport Assets                                                                | 70008               | Maintenance of Transport Assets (Preventative - Condition Based)                  | -              | 03a004e1-4c62-4b4a-8b00-80489096a2   | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 105                                        | 110                                                 | 115                       | 120                       |  |
| Function Sport and Recreation Core Function Recreational Facilities                 | Operational Maintenance Non-Infrastructure Preventative Maintenance Interval Based Transport Assets                                                                 | 70009               | Maintenance of Transport Assets (Preventative - Interval Based)                   | -              | 8a00d945-4d94-1933-a410-80492523a6   | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 14                                         | 14                                                  | 15                        | 16                        |  |
| Function Sport and Recreation Core Function Recreational Facilities                 | Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency Transport Assets                                                                        | 70010               | Maintenance of Transport Assets (Corrective - Emergency)                          | -              | 8a202a42-397c-4886-8777-6a67405969   | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 2                                          | 3                                                   | 3                         | 3                         |  |
| Function Sport and Recreation Core Function Recreational Facilities                 | Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency Community Assets Sport and Recreation Facilities Outdoor Facilities External Facilities | 70011               | Maintenance of Zizani Sportfield                                                  | -              | 9478da0d-9444-4a0c-85ac-830a42598b   | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 135                                        | 213                                                 | 223                       | 233                       |  |
| Function Sport and Recreation Core Function Recreational Facilities                 | Operational Maintenance Non-Infrastructure Corrective Maintenance Planned Community Assets Sport and Recreation Facilities Outdoor Facilities External Facilities   | 70012               | Maintenance of Facilities (Corrective - Planned- Sport and Recreation Facilities) | -              | 8a900556-8892-4258-4f53-15c12123a4   | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 1 004                                      | 907                                                 | 949                       | 993                       |  |
| Function Sport and Recreation Core Function Recreational Facilities                 | Operational Maintenance Non-Infrastructure Corrective Maintenance Planned Community Assets Sport and Recreation Facilities Outdoor Facilities External Facilities   | 76010               | Maintenance of Halls (Corrective - Planned -Halls)                                | -              | 1056a037-4b39-4716-9748-84596a7794   | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 610                                        | 644                                                 | 673                       | 704                       |  |
| Function Sport and Recreation Core Function Recreational Facilities                 | Operational Municipal Running Cost                                                                                                                                  | 89998               | UNKNOWN                                                                           | -              | 536d3217-6d95-4d53-a785-239959400    | 402                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 1 154                                      | 1 319                                               | 1 316                     | 1 313                     |  |
| Function Sport and Recreation Core Function Sports Grounds and Stadiums             | Operational Maintenance Non-Infrastructure Preventative Maintenance Interval Based Transport Assets                                                                 | 70009               | Maintenance of Transport Assets (Preventative - Interval Based)                   | -              | 8a00d945-4d94-1933-a410-80492523a6   | 211                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | -                                          | -                                                   | -                         | -                         |  |
| Function Public Safety Core Function Fire Fighting and Protection                   | Operational Typical Work Streams Efficient and Effective Public Service                                                                                             | 30005               | UNKNOWN                                                                           | -              | 3a8f8d24-5a17-4f95-ba03-5a8ba8a8230e | 402                  |     |                          |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                      |                           | -                                          | -                                                   | -                         | -                         |  |
| Function Public Safety Core Function Fire Fighting and Protection                   | Operational Typical Work Streams Expanded Public Works Programme Project                                                                                            | 31005               | UNKNOWN                                                                           | -              | 0738812f-a86c-484c-b71f-229a0f86d33e | 402                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | -                                          | -                                                   | -                         | -                         |  |
| Function Public Safety Core Function Fire Fighting and Protection                   | Operational Typical Work Streams Efficient and Effective Public Service                                                                                             | 74001               | Fire Services Operational Cost                                                    | -              | 3a8f8d24-5a17-4f95-ba03-5a8ba8a8230e | 210                  |     |                          |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                      |                           | 5 780                                      | 5 937                                               | 6 809                     | 7 214                     |  |
| Function Public Safety Core Function Fire Fighting and Protection                   | Operational Typical Work Streams Emergency and Disaster Management/Disaster Relief                                                                                  | 74002               | Emergency Aid                                                                     | -              | 2438a6d3-3e53-4388-a087-3a6a133719   | 210                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 85                                         | 90                                                  | 95                        | 99                        |  |
| Function Public Safety Core Function Fire Fighting and Protection                   | Operational Maintenance Non-Infrastructure Corrective Maintenance Planned Community Assets Community Facilities Fire/Recreation Stations Buildings                  | 74003               | Maintenance of Buildings - Corrective Planned                                     | -              | 23990067-09d4-48b2-ba68-7a0a7ba749   | 210                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | 135                                        | 138                                                 | 144                       | 151                       |  |
| Function Public Safety Core Function Fire Fighting and Protection                   | Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency Community Assets Community Facilities Fire/Recreation Stations Buildings                | 74004               | Maintenance of Buildings - Corrective Emergency                                   | -              | 7239a796-4512-42b6-8ba2-2385c0c094   | 210                  |     |                          |             |                 | Whole of the Municipality                                   |                  |                      |                           | -                                          | -                                                   | -                         | -                         |  |

WC06 Langeberg - Supporting Table SA39 Consolidated detailed operational projects

|                                                                                        |                                                                                                                                                    |                |                                                                  |                      |                                      |                          |             |                 |                                                             |                           |  |  | Prior year outcomes        |                                            | 2020/21 Medium Term Revenue & Expenditure Framework |                           |                           |  |  |  |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------|----------------------|--------------------------------------|--------------------------|-------------|-----------------|-------------------------------------------------------------|---------------------------|--|--|----------------------------|--------------------------------------------|-----------------------------------------------------|---------------------------|---------------------------|--|--|--|
|                                                                                        |                                                                                                                                                    |                |                                                                  |                      |                                      |                          |             |                 |                                                             |                           |  |  | Audited Outcome<br>2018/19 | Current Year 2019/20<br>Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1<br>2021/22 | Budget Year +2<br>2022/23 |  |  |  |
| Function                                                                               | Project Description                                                                                                                                | Project Number | Type                                                             | MTSF Service Outcome | UDF                                  | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location                                               | OPS<br>Length<br>Lifespan |  |  |                            |                                            |                                                     |                           |                           |  |  |  |
| Parent municipality:<br>List all operational projects grouped by Function              |                                                                                                                                                    |                |                                                                  |                      |                                      |                          |             |                 |                                                             |                           |  |  |                            |                                            |                                                     |                           |                           |  |  |  |
| Function Public Safety Core Function Fire Fighting and Protection                      | Operational Maintenance Non-infrastructure Corrective Maintenance Planned Machinery and Equipment                                                  | 74006          | Maintenance of Machinery - Equipment - Corrective Planned        | -                    | 44806137-1210-4486-488a-91058a0501   |                          | 210         |                 | Whole of the Municipality                                   |                           |  |  | -                          | -                                          | -                                                   |                           |                           |  |  |  |
| Function Public Safety Core Function Fire Fighting and Protection                      | Operational Maintenance Non-infrastructure Corrective Maintenance Emergency Machinery and Equipment                                                | 74006          | Maintenance of Machinery - Equipment - Corrective Emergency      | -                    | 4080335-4e4d-452b-40b7-199932a6f     |                          | 210         |                 | Whole of the Municipality                                   |                           |  |  | 90                         | 92                                         | 96                                                  |                           |                           |  |  |  |
| Function Public Safety Core Function Fire Fighting and Protection                      | Operational Maintenance Non-infrastructure Preventative Maintenance Interval Based Machinery and Equipment                                         | 74007          | Maintenance of Machinery - Equipment - Preventative Interval     | -                    | 9460796-7c74-41a3-ba03-4832610a0     |                          | 210         |                 | Whole of the Municipality                                   |                           |  |  | 70                         | 72                                         | 75                                                  |                           |                           |  |  |  |
| Function Public Safety Core Function Fire Fighting and Protection                      | Operational Typical Work Streams Capacity Building Training and Development Development of Fire-fighters                                           | -              | Fire Service Capacity Building Grant                             | -                    | 22007d8-402d-48d3-84d3-4508d6410a    |                          | 210         |                 | Whole of the Municipality                                   |                           |  |  | -                          | -                                          | 935                                                 |                           |                           |  |  |  |
| Function Public Safety Core Function Fire Fighting and Protection                      | Operational Maintenance Non-infrastructure Preventative Maintenance Interval Based Transport Assets                                                | 74009          | Maintenance of Transport Assets (Preventative - Interval Based)  | -                    | 8460945-466a-4193-a410-4849d233a6    |                          | 210         |                 | Whole of the Municipality                                   |                           |  |  | 42                         | 42                                         | 44                                                  |                           |                           |  |  |  |
| Function Public Safety Core Function Fire Fighting and Protection                      | Operational Maintenance Non-infrastructure Preventative Maintenance Condition Based Transport Assets                                               | 74010          | Maintenance of Transport Assets (Preventative - Condition Based) | -                    | d0d04e1-4c62-4b4d-880b-80489b96ac    |                          | 210         |                 | Whole of the Municipality                                   |                           |  |  | 72                         | 72                                         | 75                                                  |                           |                           |  |  |  |
| Function Public Safety Core Function Fire Fighting and Protection                      | Operational Maintenance Non-infrastructure Corrective Maintenance Planned Transport Assets                                                         | 74011          | Maintenance of Transport Assets (Corrective - Planned)           | -                    | c17d4e3-349d-449a-476a-486d45372e    |                          | 210         |                 | Whole of the Municipality                                   |                           |  |  | 16                         | 17                                         | 17                                                  |                           |                           |  |  |  |
| Function Public Safety Core Function Fire Fighting and Protection                      | Operational Maintenance Non-infrastructure Corrective Maintenance Emergency Transport Assets                                                       | 74012          | Maintenance of Transport Assets (Corrective - Emergency)         | -                    | b3602d46-97fc-4886-8777-6d674d5089   |                          | 210         |                 | Whole of the Municipality                                   |                           |  |  | -                          | -                                          | -                                                   |                           |                           |  |  |  |
| Function Public Safety Core Function Fire Fighting and Protection                      | Operational Municipal Running Cost                                                                                                                 | 99998          | UNKNOWN                                                          | -                    | 536432d7-6d95-4d53-a785-d39999400    |                          | 402         |                 | Whole of the Municipality                                   |                           |  |  | 344                        | 324                                        | 324                                                 |                           |                           |  |  |  |
| Function Public Safety Core Function Police Forces, Traffic and Street Parking Control | Operational Typical Work Streams Efficient and Effective Public Service                                                                            | 30006          | UNKNOWN                                                          | -                    | 3a8f8d24-9a17-4f99-ba03-5a8f8d8a0206 |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                           |  |  | -                          | -                                          | -                                                   |                           |                           |  |  |  |
| Function Public Safety Core Function Police Forces, Traffic and Street Parking Control | Operational Typical Work Streams Expanded Public Works Programme Project                                                                           | 31006          | UNKNOWN                                                          | -                    | d738b12f-4d6c-484c-b719-223a0f85d3a6 |                          | 402         |                 | Whole of the Municipality                                   |                           |  |  | -                          | -                                          | -                                                   |                           |                           |  |  |  |
| Function Public Safety Core Function Police Forces, Traffic and Street Parking Control | Operational Typical Work Streams Efficient and Effective Public Service                                                                            | 43001          | Traffic Services Operational Cost                                | -                    | 3a8f8d24-9a17-4f99-ba03-5a8f8d8a0206 |                          | 209         |                 | Administrative or Head Office (Including Satellite Offices) |                           |  |  | 16 023                     | 16 893                                     | 18 905                                              |                           |                           |  |  |  |
| Function Public Safety Core Function Police Forces, Traffic and Street Parking Control | Operational Maintenance Non-infrastructure Preventative Maintenance Condition Based Other Assets Operational Buildings Municipal Offices Buildings | 43003          | Maintenance of Traffic Building                                  | -                    | 60b19e0-4c0a-4d68-8801-7101693b2c    |                          | 209         |                 | Whole of the Municipality                                   |                           |  |  | 138                        | 138                                        | 144                                                 |                           |                           |  |  |  |
| Function Public Safety Core Function Police Forces, Traffic and Street Parking Control | Operational Maintenance Non-infrastructure Preventative Maintenance Interval Based Transport Assets                                                | 43004          | Maintenance of Transport Assets (Preventative - Interval Based)  | -                    | 8460945-466a-4193-a410-4849d233a6    |                          | 209         |                 | Whole of the Municipality                                   |                           |  |  | -                          | -                                          | -                                                   |                           |                           |  |  |  |
| Function Public Safety Core Function Police Forces, Traffic and Street Parking Control | Operational Maintenance Non-infrastructure Corrective Maintenance Emergency Transport Assets                                                       | 43005          | Maintenance of Transport Assets (Corrective - Emergency)         | -                    | b3602d46-97fc-4886-8777-6d674d5089   |                          | 209         |                 | Whole of the Municipality                                   |                           |  |  | -                          | -                                          | -                                                   |                           |                           |  |  |  |
| Function Public Safety Core Function Police Forces, Traffic and Street Parking Control | Operational Typical Work Streams Efficient and Effective Public Service                                                                            | 48001          | Law Enforcement Operational Cost                                 | -                    | 3a8f8d24-9a17-4f99-ba03-5a8f8d8a0206 |                          | 209         |                 | Administrative or Head Office (Including Satellite Offices) |                           |  |  | 9 174                      | 9 808                                      | 10 295                                              |                           |                           |  |  |  |
| Function Public Safety Core Function Police Forces, Traffic and Street Parking Control | Operational Municipal Running Cost                                                                                                                 | 99998          | UNKNOWN                                                          | -                    | 536432d7-6d95-4d53-a785-d39999400    |                          | 402         |                 | Whole of the Municipality                                   |                           |  |  | 377                        | 391                                        | 388                                                 |                           |                           |  |  |  |
| Function Housing Non-core Function Housing                                             | Operational Typical Work Streams Efficient and Effective Public Service                                                                            | 30006          | UNKNOWN                                                          | -                    | 3a8f8d24-9a17-4f99-ba03-5a8f8d8a0206 |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                           |  |  | 63                         | -                                          | -                                                   |                           |                           |  |  |  |
| Function Housing Non-core Function Housing                                             | Operational Typical Work Streams Expanded Public Works Programme Project                                                                           | 31006          | UNKNOWN                                                          | -                    | d738b12f-4d6c-484c-b719-223a0f85d3a6 |                          | 402         |                 | Whole of the Municipality                                   |                           |  |  | -                          | -                                          | -                                                   |                           |                           |  |  |  |
| Function Housing Non-core Function Housing                                             | Operational Typical Work Streams Community Development Housing Projects                                                                            | 72001          | Housing Operational Cost                                         | -                    | 3a8f8d24-9a17-4f99-ba03-5a8f8d8a0206 |                          | 102         |                 | Administrative or Head Office (Including Satellite Offices) |                           |  |  | 4 641                      | 4 324                                      | 4 687                                               |                           |                           |  |  |  |
| Function Housing Non-core Function Housing                                             | Operational Maintenance Non-infrastructure Corrective Maintenance Planned Other Assets Housing Social Housing Buildings                            | 72002          | Maintenance of Rental and RDP houses                             | -                    | 1d26d519-0266-476b-81a8-5d4393a032d4 |                          | 102         |                 | Whole of the Municipality                                   |                           |  |  | 260                        | 260                                        | 262                                                 |                           |                           |  |  |  |
| Function Housing Non-core Function Housing                                             | Operational Maintenance Non-infrastructure Corrective Maintenance Planned Other Assets Housing Social Housing Buildings                            | 72003          | Maintenance for Semi Detached Houses                             | -                    | 1d26d519-0266-476b-81a8-5d4393a032d4 |                          | 102         |                 | Whole of the Municipality                                   |                           |  |  | -                          | -                                          | -                                                   |                           |                           |  |  |  |
| Function Housing Non-core Function Housing                                             | Operational Typical Work Streams Community Development Housing Projects                                                                            | 72004          | HSDG - top structures                                            | -                    | 2a4a819a-82a1-41d7-8745-4d1449a7a7a  |                          | 102         |                 | Whole of the Municipality                                   |                           |  |  | 19 007                     | 8 290                                      | 36 820                                              |                           |                           |  |  |  |
| Function Housing Non-core Function Housing                                             | Operational Typical Work Streams Community Development Housing Projects                                                                            | 72005          | Title Deeds Restoration                                          | -                    | 2a4a819a-82a1-41d7-8745-4d1449a7a7a  |                          | 102         |                 | Whole of the Municipality                                   |                           |  |  | 3 538                      | -                                          | -                                                   |                           |                           |  |  |  |
| Function Housing Non-core Function Housing                                             | Operational Maintenance Non-infrastructure Preventative Maintenance Interval Based Transport Assets                                                | 72006          | Maintenance of Transport Assets (Preventative - Interval Based)  | -                    | 8460945-466a-4193-a410-4849d233a6    |                          | 102         |                 | Whole of the Municipality                                   |                           |  |  | -                          | -                                          | -                                                   |                           |                           |  |  |  |
| Function Housing Non-core Function Housing                                             | Operational Maintenance Non-infrastructure Corrective Maintenance Emergency Transport Assets                                                       | 72007          | Maintenance of Transport Assets (Corrective - Emergency)         | -                    | b3602d46-97fc-4886-8777-6d674d5089   |                          | 102         |                 | Whole of the Municipality                                   |                           |  |  | -                          | -                                          | -                                                   |                           |                           |  |  |  |
| Function Housing Non-core Function Housing                                             | Operational Municipal Running Cost                                                                                                                 | 99998          | UNKNOWN                                                          | -                    | 536432d7-6d95-4d53-a785-d39999400    |                          | 402         |                 | Whole of the Municipality                                   |                           |  |  | 75                         | 162                                        | 166                                                 |                           |                           |  |  |  |
| Function Planning and Development Core Function Corporate Wide Strategic Planning      | Operational Typical Work Streams Efficient and Effective Public Service                                                                            | 30006          | UNKNOWN                                                          | -                    | 3a8f8d24-9a17-4f99-ba03-5a8f8d8a0206 |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                           |  |  | -                          | -                                          | -                                                   |                           |                           |  |  |  |
| Function Planning and Development Core Function Corporate Wide Strategic Planning      | Operational Typical Work Streams Efficient and Effective Public Service                                                                            | 31001          | LED Operational Costs                                            | -                    | 3a8f8d24-9a17-4f99-ba03-5a8f8d8a0206 |                          | 301         |                 | Administrative or Head Office (Including Satellite Offices) |                           |  |  | 1 377                      | 762                                        | 807                                                 |                           |                           |  |  |  |
| Function Planning and Development Core Function Corporate Wide Strategic Planning      | Operational Typical Work Streams Music, Arts and Culture Productions and Shows                                                                     | 31002          | Development of Arts, Culture                                     | -                    | c08f999a-9baa-4544-9d27-d8598a6337   |                          | 301         |                 | Whole of the Municipality                                   |                           |  |  | 190                        | 273                                        | 286                                                 |                           |                           |  |  |  |
| Function Planning and Development Core Function Corporate Wide Strategic Planning      | Operational Typical Work Streams Community Development Entrepreneurial Support System                                                              | 31003          | Enterprise Development Project                                   | -                    | 0c99722-9a46-42d5-848a-b7139a4c07c   |                          | 301         |                 | Whole of the Municipality                                   |                           |  |  | 307                        | 309                                        | 323                                                 |                           |                           |  |  |  |
| Function Planning and Development Core Function Corporate Wide Strategic Planning      | Operational Typical Work Streams Community Development Entrepreneurial Support System                                                              | 31004          | Bakery Project                                                   | -                    | 0c99722-9a46-42d5-848a-b7139a4c07c   |                          | 301         |                 | Whole of the Municipality                                   |                           |  |  | 85                         | 106                                        | 111                                                 |                           |                           |  |  |  |
| Function Planning and Development Core Function Corporate Wide Strategic Planning      | Operational Typical Work Streams Expanded Public Works Programme Project                                                                           | 31005          | UNKNOWN                                                          | -                    | d738b12f-4d6c-484c-b719-223a0f85d3a6 |                          | 402         |                 | Whole of the Municipality                                   |                           |  |  | 193                        | 102                                        | 111                                                 |                           |                           |  |  |  |
| Function Planning and Development Core Function Corporate Wide Strategic Planning      | Operational Typical Work Streams Community Development Entrepreneurial Support System                                                              | 31006          | CHDM - Bakery Project                                            | -                    | 0c99722-9a46-42d5-848a-b7139a4c07c   |                          | 301         |                 | Whole of the Municipality                                   |                           |  |  | 169                        | -                                          | -                                                   |                           |                           |  |  |  |
| Function Planning and Development Core Function Corporate Wide Strategic Planning      | Operational Maintenance Non-infrastructure Preventative Maintenance Interval Based Transport Assets                                                | 31009          | Maintenance of Transport Assets (Preventative - Interval Based)  | -                    | 8460945-466a-4193-a410-4849d233a6    |                          | 301         |                 | Administrative or Head Office (Including Satellite Offices) |                           |  |  | -                          | -                                          | -                                                   |                           |                           |  |  |  |
| Function Planning and Development Core Function Corporate Wide Strategic Planning      | Operational Maintenance Non-infrastructure Corrective Maintenance Emergency Transport Assets                                                       | 31010          | Maintenance of Transport Assets (Corrective - Emergency)         | -                    | b3602d46-97fc-4886-8777-6d674d5089   |                          | 301         |                 | Administrative or Head Office (Including Satellite Offices) |                           |  |  | -                          | -                                          | -                                                   |                           |                           |  |  |  |
| Function Planning and Development Core Function Corporate Wide Strategic Planning      | Operational Typical Work Streams Efficient and Effective Public Service                                                                            | 34001          | EXP Operational Costs                                            | -                    | 9313a363-7704-4a4b-83d2-898fa11a8    |                          | 603         |                 | Whole of the Municipality                                   |                           |  |  | 584                        | 586                                        | 601                                                 |                           |                           |  |  |  |
| Function Planning and Development Core Function Corporate Wide Strategic Planning      | Operational Typical Work Streams Performance Management                                                                                            | 38001          | Performance Operational Costs                                    | -                    | 20c48805-917a-466a-800a-b48538a0fa   |                          | 403         |                 | Whole of the Municipality                                   |                           |  |  | 750                        | 780                                        | 812                                                 |                           |                           |  |  |  |
| Function Planning and Development Core Function Corporate Wide Strategic Planning      | Operational Municipal Running Cost                                                                                                                 | 99998          | UNKNOWN                                                          | -                    | 536432d7-6d95-4d53-a785-d39999400    |                          | 402         |                 | Whole of the Municipality                                   |                           |  |  | 15                         | 16                                         | 15                                                  |                           |                           |  |  |  |
| Function Planning and Development Core Function Town Planning, Building Regulated      | Operational Typical Work Streams Efficient and Effective Public Service                                                                            | 30006          | UNKNOWN                                                          | -                    | 3a8f8d24-9a17-4f99-ba03-5a8f8d8a0206 |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                           |  |  | -                          | -                                          | -                                                   |                           |                           |  |  |  |
| Function Planning and Development Core Function Town Planning, Building Regulated      | Operational Typical Work Streams Expanded Public Works Programme Project                                                                           | 31005          | UNKNOWN                                                          | -                    | d738b12f-4d6c-484c-b719-223a0f85d3a6 |                          | 402         |                 | Whole of the Municipality                                   |                           |  |  | 31                         | -                                          | -                                                   |                           |                           |  |  |  |
| Function Planning and Development Core Function Town Planning, Building Regulated      | Operational Typical Work Streams Efficient and Effective Public Service                                                                            | 80001          | Dr Engineering Operational Cost                                  | -                    | 3a8f8d24-9a17-4f99-ba03-5a8f8d8a0206 |                          | 201         |                 | Administrative or Head Office (Including Satellite Offices) |                           |  |  | 1 713                      | 2 076                                      | 2 200                                               |                           |                           |  |  |  |
| Function Planning and Development Core Function Town Planning, Building Regulated      | Operational Typical Work Streams Efficient and Effective Public Service                                                                            | 81001          | Civil Engineering Operational Cost                               | -                    | 3a8f8d24-9a17-4f99-ba03-5a8f8d8a0206 |                          | 201         |                 | Whole of the Municipality                                   |                           |  |  | 7 948                      | 7 145                                      | 8 118                                               |                           |                           |  |  |  |
| Function Planning and Development Core Function Town Planning, Building Regulated      | Operational Maintenance Non-infrastructure Preventative Maintenance Interval Based Transport Assets                                                | 81002          | Maintenance of Transport Assets (Preventative - Interval Based)  | -                    | 8460945-466a-4193-a410-4849d233a6    |                          | 201         |                 | Whole of the Municipality                                   |                           |  |  | -                          | -                                          | -                                                   |                           |                           |  |  |  |
| Function Planning and Development Core Function Town Planning, Building Regulated      | Operational Maintenance Non-infrastructure Corrective Maintenance Emergency Transport Assets                                                       | 81003          | Maintenance of Transport Assets (Corrective - Emergency)         | -                    | b3602d46-97fc-4886-8777-6d674d5089   |                          | 201         |                 | Whole of the Municipality                                   |                           |  |  | -                          | -                                          | -                                                   |                           |                           |  |  |  |
| Function Planning and Development Core Function Town Planning, Building Regulated      | Operational Typical Work Streams Spatial Planning                                                                                                  | 83001          | Town Planning Operational Cost                                   | -                    | 3a8f8d24-9a17-4f99-ba03-5a8f8d8a0206 |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                           |  |  | 7 162                      | 6 880                                      | 7 801                                               |                           |                           |  |  |  |
| Function Planning and Development Core Function Town Planning, Building Regulated      | Operational Typical Work Streams Spatial Planning                                                                                                  | 83002          | Town Planning RDP Project                                        | -                    | 144800aa-905c-479b-ba03-88973a2d311  |                          | 402         |                 | Whole of the Municipality                                   |                           |  |  | 895                        | 895                                        | 936                                                 |                           |                           |  |  |  |
| Function Planning and Development Core Function Town Planning, Building Regulated      | Operational Typical Work Streams Capacity Building Training and Development Workshops, Seminars and Subject Matter Training                        | 83003          | Training: Law Enforcement                                        | -                    | a45c04d1-4b2b-480a-b844-59a0a494a    |                          | 402         |                 | Whole of the Municipality                                   |                           |  |  | 15                         | 15                                         | 16                                                  |                           |                           |  |  |  |
| Function Planning and Development Core Function Town Planning, Building Regulated      | Operational Maintenance Non-infrastructure Corrective Maintenance Planned Furniture and Office Equipment                                           | 83004          | Maintenance of equipment                                         | -                    | 5774a161a-16d2-02b6-ba03-44120b03b0c |                          | 402         |                 | Whole of the Municipality                                   |                           |  |  | 4                          | 4                                          | 4                                                   |                           |                           |  |  |  |
| Function Planning and Development Core Function Town Planning, Building Regulated      | Operational Maintenance Non-infrastructure Preventative Maintenance Interval Based Transport Assets                                                | 83005          | Maintenance of Transport Assets (Preventative - Interval Based)  | -                    | 8460945-466a-4193-a410-4849d233a6    |                          | 402         |                 | Whole of the Municipality                                   |                           |  |  | 44                         | 44                                         | 46                                                  |                           |                           |  |  |  |

WC06 Langeberg - Supporting Table SA39 Consolidated detailed operational projects

| Function                                                                        | Project Description                                                                                                                                    | Project Number | Type                                                                                                                | MTSF Service Outcome | UDF                                  | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location                                               | OPS Length in km | OPS Lettles in km | Prior year outcomes     |                                         | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |         |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|--------------------------|-------------|-----------------|-------------------------------------------------------------|------------------|-------------------|-------------------------|-----------------------------------------|-----------------------------------------------------|------------------------|------------------------|---------|
|                                                                                 |                                                                                                                                                        |                |                                                                                                                     |                      |                                      |                          |             |                 |                                                             |                  |                   | Audited Outcome 2019/20 | Current Year 2019/20 Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |         |
| Parent municipality:                                                            |                                                                                                                                                        |                |                                                                                                                     |                      |                                      |                          |             |                 |                                                             |                  |                   |                         |                                         |                                                     |                        |                        |         |
| List all operational projects grouped by Function                               |                                                                                                                                                        |                |                                                                                                                     |                      |                                      |                          |             |                 |                                                             |                  |                   |                         |                                         |                                                     |                        |                        |         |
| Function Planning and Development Core Function Town Planning, Building Regipal | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Transport Assets                                                   | 63006          | Maintenance of Transport Assets (Preventative - Condition Based)                                                    | -                    | 4960241-4362-484-800-804890964       | 402                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | 79                                      |                                                     | 76                     | 80                     | 83      |
| Function Planning and Development Core Function Town Planning, Building Regipal | Operational Maintenance Non-Infrastructure Corrective Maintenance Planned Transport Assets                                                             | 63007          | Maintenance of Transport Assets (Corrective - Planned)                                                              | -                    | c170460-3058-4484-484-804890964      | 402                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | 2                                       |                                                     | 2                      | 2                      | 2       |
| Function Planning and Development Core Function Town Planning, Building Regipal | Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency Transport Assets                                                           | 63008          | Maintenance of Transport Assets (Corrective - Emergency)                                                            | -                    | 3260246-3761-4884-877-600740089      | 402                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | 91                                      |                                                     | 92                     | 94                     | 96      |
| Function Planning and Development Core Function Town Planning, Building Regipal | Operational Municipal Running Cost                                                                                                                     | 99998          | UNKNOWN                                                                                                             | -                    | 5304327-6095-4453-4785-029999400     | 402                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | 241                                     |                                                     | 254                    | 253                    | 252     |
| Function Planning and Development Core Function Project Management Unit         | Operational Typical Work Streams Effort and Effective Public Service                                                                                   | 30005          | UNKNOWN                                                                                                             | -                    | 3487624-4617-4785-3483-34834848036   | 402                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Planning and Development Core Function Project Management Unit         | Operational Typical Work Streams Expanded Public Works Programme Project                                                                               | 31005          | UNKNOWN                                                                                                             | -                    | 4738829-4884-484-6171-2284896036     | 402                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Planning and Development Core Function Project Management Unit         | Operational Typical Work Streams Effort and Effective Public Service                                                                                   | 64021          | PMU Operational Cost                                                                                                | -                    | 3487624-4617-4785-3483-34834848036   | 402                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                   |                         | 1 660                                   |                                                     | 1 604                  | 1 705                  | 1 903   |
| Function Planning and Development Core Function Project Management Unit         | Operational Municipal Running Cost                                                                                                                     | 99998          | UNKNOWN                                                                                                             | -                    | 5304327-6095-4453-4785-029999400     | 402                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | 0                                       |                                                     | 0                      | 0                      | 0       |
| Function Road Transport Core Function Roads                                     | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Transport Assets                                                   | 63007          | Unknown Project                                                                                                     | -                    | 4960241-4362-484-800-804890964       | 201                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Road Transport Core Function Roads                                     | Operational Typical Work Streams Effort and Effective Public Service                                                                                   | 30005          | UNKNOWN                                                                                                             | -                    | 3487624-4617-4785-3483-34834848036   | 402                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                   |                         | -                                       |                                                     | 190                    | -                      | -       |
| Function Road Transport Core Function Roads                                     | Operational Typical Work Streams Expanded Public Works Programme Project                                                                               | 31005          | UNKNOWN                                                                                                             | -                    | 4738829-4884-484-6171-2284896036     | 402                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | 160                                     |                                                     | 190                    | -                      | -       |
| Function Road Transport Core Function Roads                                     | Operational Typical Work Streams Effort and Effective Public Service                                                                                   | 65001          | Roads Operational Cost                                                                                              | -                    | 3487624-4617-4785-3483-34834848036   | 203                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                   |                         | 11 016                                  |                                                     | 9 772                  | 10 497                 | 11 123  |
| Function Road Transport Core Function Roads                                     | Operational Maintenance Infrastructure Preventative Maintenance Internal Based Roads Infrastructure Roads Pavements                                    | 63002          | Maintenance of gravel roads - Preventative Internal                                                                 | -                    | 13c5446p-2404-404-8946-694279c32c    | 203                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | 600                                     |                                                     | 150                    | 157                    | 164     |
| Function Road Transport Core Function Roads                                     | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Roads Infrastructure Roads Pavements                                   | 63003          | Maintenance of gravel roads - Preventative Condition                                                                | -                    | 155447c-4544-4262-4363-39191702464   | 203                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | 150                                     |                                                     | 150                    | 157                    | 164     |
| Function Road Transport Core Function Roads                                     | Operational Maintenance Infrastructure Corrective Maintenance Planned Roads Infrastructure Roads Pavements                                             | 63004          | Maintenance of gravel roads - Corrective Planned                                                                    | -                    | 7026321-c1-46c7-4234-844-473646494   | 203                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | 150                                     |                                                     | 150                    | 157                    | 164     |
| Function Road Transport Core Function Roads                                     | Operational Maintenance Infrastructure Corrective Maintenance Emergency Roads Infrastructure Roads Pavements                                           | 63005          | Maintenance of gravel roads - Corrective Emergency                                                                  | -                    | c710029-7794-4483-4483-4483738895    | 203                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Road Transport Core Function Roads                                     | Operational Maintenance Infrastructure Preventative Maintenance Internal Based Roads Infrastructure Roads Pavements                                    | 63006          | Maintenance of gravel roads - Preventative Internal                                                                 | -                    | 13c5446p-2404-404-8946-694279c32c    | 203                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Road Transport Core Function Roads                                     | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Roads Infrastructure Roads Pavements                                   | 63007          | Maintenance of gravel roads - Preventative Condition                                                                | -                    | 155447c-4544-4262-4363-39191702464   | 203                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Road Transport Core Function Roads                                     | Operational Maintenance Infrastructure Corrective Maintenance Planned Roads Infrastructure Roads Pavements                                             | 63008          | Maintenance of gravel roads - Corrective planned                                                                    | -                    | 7026321-c1-46c7-4234-844-473646494   | 203                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | 1 600                                   |                                                     | 1 461                  | 1 528                  | 1 598   |
| Function Road Transport Core Function Roads                                     | Operational Maintenance Infrastructure Corrective Maintenance Emergency Roads Infrastructure Roads Pavements                                           | 63009          | Maintenance of gravel roads - Corrective emergency                                                                  | -                    | c710029-7794-4483-4483-4483738895    | 203                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Road Transport Core Function Roads                                     | Operational Typical Work Streams Effort and Effective Public Service                                                                                   | 65010          | Main road Operational Costs                                                                                         | -                    | 3487624-4617-4785-3483-34834848036   | 203                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | 0                                       |                                                     | 2 472                  | 2 580                  | 2 700   |
| Function Road Transport Core Function Roads                                     | Operational Maintenance Infrastructure Corrective Maintenance Planned Roads Infrastructure Roads Pavements                                             | 65011          | Maintenance of railroad - Corrective Planned                                                                        | -                    | 7026321-c1-46c7-4234-844-473646494   | 203                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Road Transport Core Function Roads                                     | Operational Maintenance Infrastructure Corrective Maintenance Planned Roads Infrastructure Roads Pavements                                             | 65012          | Maintenance of railroad (Gravel) - Corrective Planned                                                               | -                    | 7026321-c1-46c7-4234-844-473646494   | 203                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | 124                                     |                                                     | 150                    | 150                    | 150     |
| Function Road Transport Core Function Roads                                     | Operational Maintenance Non-Infrastructure Preventative Maintenance Interval Based Transport Assets                                                    | 65013          | Maintenance of Transport Assets (Preventative - Internal Based)                                                     | -                    | 8460245-4884-4193-4410-14849c23346   | 203                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | 512                                     |                                                     | 603                    | 631                    | 660     |
| Function Road Transport Core Function Roads                                     | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Transport Assets                                                   | 65014          | Maintenance of Transport Assets (Preventative - Condition Based)                                                    | -                    | 4960241-4362-484-800-804890964       | 402                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | 119                                     |                                                     | 502                    | 525                    | 549     |
| Function Road Transport Core Function Roads                                     | Operational Municipal Running Cost                                                                                                                     | 99998          | UNKNOWN                                                                                                             | -                    | 5304327-6095-4453-4785-029999400     | 402                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | 5 018                                   |                                                     | 6 091                  | 6 691                  | 6 680   |
| Function Energy Sources Core Function Electricity                               | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Transport Assets                                                   | 65194          | Unknown Project                                                                                                     | -                    | 4960241-4362-484-800-804890964       | 201                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Energy Sources Core Function Electricity                               | Operational Typical Work Streams Effort and Effective Public Service                                                                                   | 30005          | UNKNOWN                                                                                                             | -                    | 3487624-4617-4785-3483-34834848036   | 402                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Energy Sources Core Function Electricity                               | Operational Typical Work Streams Expanded Public Works Programme Project                                                                               | 31005          | UNKNOWN                                                                                                             | -                    | 4738829-4884-484-6171-2284896036     | 402                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Energy Sources Core Function Electricity                               | Operational Typical Work Streams Effort and Effective Public Service                                                                                   | 65001          | Electricity Operational Cost                                                                                        | -                    | 3487624-4617-4785-3483-34834848036   | 208                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                   |                         | 355 977                                 |                                                     | 390 494                | 423 713                | 464 161 |
| Function Energy Sources Core Function Electricity                               | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure/HV Substations/HV Transformers                         | 63002          | Maintenance Elec: HV Substation HV Transformers (Corrective/Planned)                                                | -                    | 0012446p-1323-4931-4401-4428715014   | 208                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Energy Sources Core Function Electricity                               | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Electrical Infrastructure/HV Substations/HV Transformers               | 63003          | Maintenance Elec: HV Substation HV Transformers (Preventative/Condition based)                                      | -                    | 4700796-2369-4411-5461-4407717603    | 208                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | 1 159                                   |                                                     | 960                    | 586                    | 613     |
| Function Energy Sources Core Function Electricity                               | Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure/HV Substations/HV Transformers                       | 63004          | Maintenance Elec: HV Substation HV Transformers Emergency                                                           | -                    | 4497845-4716-4653-4545-95447334474   | 208                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | 701                                     |                                                     | 701                    | 734                    | 767     |
| Function Energy Sources Core Function Electricity                               | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure/HV Substations/HV Switching station Equipment          | 63005          | Maintenance HV Substations/THV Switching station Equipment (Corrective/Planned)                                     | -                    | 1860c596-3754-4884-8959-820426c781c  | 208                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Energy Sources Core Function Electricity                               | Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure/HV Substations/HV Switching station Equipment        | 63006          | Maintenance HV Substations/THV Switching station Equipment (Corrective/Emergency)                                   | -                    | 92970622-4999-49c7-8021-240479821c   | 208                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Energy Sources Core Function Electricity                               | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure/HV Substations Control and Instrumentation             | 63007          | Maintenance/HV Substations/OT Control and Instrumentation (Corrective/Planned)                                      | -                    | 9370393-4074-4483-8486-7098462486c   | 208                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Energy Sources Core Function Electricity                               | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure/HV Substations Buildings                               | 63008          | Electrical Infrastructure/THV Substations/OT Buildings (Corrective/Planned)                                         | -                    | 23738430-8076-4469-4469-760994688c   | 208                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Energy Sources Core Function Electricity                               | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure/HV Substations Civil Structure                         | 63009          | Maintenance Electrical Infrastructure/THV Substations/OT Civil Structure (Corrective/Planned)                       | -                    | 9460241-3646-4544-4461-1337464831c   | 208                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Energy Sources Core Function Electricity                               | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure/HV Substations Metal Work                              | 63010          | Maintenance Electrical Infrastructure/THV Substations/OT Metal Work (Corrective/Planned)                            | -                    | 74670815-1c1461-4115423-3611865093c  | 208                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Energy Sources Core Function Electricity                               | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure/HV Substations Earthworks                              | 63011          | Maintenance Electrical Infrastructure/THV Substations/OT Earthworks (Corrective/Planned)                            | -                    | 6738620-4444-4444-5614-98072647101   | 208                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Energy Sources Core Function Electricity                               | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure/HV Substations Service Connections on Site             | 63012          | Maintenance Electrical Infrastructure/THV Substations/OT Service Connections on Site/Corrective/Planned             | -                    | 52304c-1c3461-4449-4949-65945452746c | 208                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Energy Sources Core Function Electricity                               | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure/HV Switching Station HV Switching station Equipment    | 63013          | Maintenance Electrical Infrastructure/THV Switching Station/THV Switching station Equipment (Corrective/Planned)    | -                    | 144600956-01c4-4560-8974-5403630485c | 208                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Energy Sources Core Function Electricity                               | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure/HV Switching Station Electricity Bulk Meter            | 63014          | Maintenance Electrical Infrastructure/THV Switching Station/OT Electricity Bulk Meter (Corrective/Planned)          | -                    | 0440228-4c7-4866-6373-5c38554484c    | 208                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Energy Sources Core Function Electricity                               | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure/HV Switching Station MV Station Equipment              | 63015          | Maintenance Electrical Infrastructure/THV Switching Station/OTMV Station Equipment (Corrective/Planned)             | -                    | 3364804-47164-4466-7446-344434477c   | 208                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Energy Sources Core Function Electricity                               | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure/HV Switching Station Control and Instrumentation       | 63016          | Maintenance Electrical Infrastructure/THV Switching Station/OT Control and Instrumentation (Corrective/Planned)     | -                    | 1470469-9399-4719-4484-02737103747c  | 208                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Energy Sources Core Function Electricity                               | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure/HV Transmission Conductors HV Cables                   | 63017          | Maintenance Electrical Infrastructure/THV Transmission Conductors/THV Cables (Corrective/Planned)                   | -                    | 8180240-9113-4649-9346-545234044c    | 208                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Energy Sources Core Function Electricity                               | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Electrical Infrastructure/HV Transmission Conductors HV Cables         | 63018          | Maintenance Electrical Infrastructure/THV Transmission Conductors/THV Cables (Preventative/Condition Based)         | -                    | 14491486-7072-44c4-44c4-824447460c   | 208                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Energy Sources Core Function Electricity                               | Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure/HV Transmission Conductors HV Cables                 | 63019          | Maintenance Electrical Infrastructure/THV Transmission Conductors/THV Cables (Corrective/Emergency)                 | -                    | 3502781-4741-4511-8544-094324048c    | 208                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Energy Sources Core Function Electricity                               | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure/HV Transmission Conductors HV Overhead Lines           | 63020          | Maintenance Electrical Infrastructure/THV Transmission Conductors/THV Overhead Lines (Corrective/Planned)           | -                    | 0406888-2481-4816-8484-4389222144c   | 208                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |
| Function Energy Sources Core Function Electricity                               | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Electrical Infrastructure/HV Transmission Conductors HV Overhead Lines | 63021          | Maintenance Electrical Infrastructure/THV Transmission Conductors/THV Overhead Lines (Preventative/Condition Based) | -                    | 1033469-7847-4836-4241-613646470c    | 208                      |             |                 | Whole of the Municipality                                   |                  |                   |                         | -                                       |                                                     | -                      | -                      | -       |

WC06 Langeberg - Supporting Table SA39 Consolidated detailed operational projects

| Function                                                 | Project Description                                                                                                                                            | Project Number | Type                                                                                                  | MTSF Service Outcome | UDF | Own Strategic Objectives                | Asset Class | Asset Sub-Class | Ward Location             | OPS Length (km) | OPS Lattitude | Prior year outcomes     |                                         | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |     |  |  |  |  |  |  |  |  |  |  |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------------------------------------------------------------------------|----------------------|-----|-----------------------------------------|-------------|-----------------|---------------------------|-----------------|---------------|-------------------------|-----------------------------------------|-----------------------------------------------------|------------------------|------------------------|-----|--|--|--|--|--|--|--|--|--|--|
|                                                          |                                                                                                                                                                |                |                                                                                                       |                      |     |                                         |             |                 |                           |                 |               | Audited Outcome 2019/20 | Current Year 2019/20 Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |     |  |  |  |  |  |  |  |  |  |  |
|                                                          |                                                                                                                                                                |                |                                                                                                       |                      |     |                                         |             |                 |                           |                 |               |                         |                                         |                                                     |                        |                        |     |  |  |  |  |  |  |  |  |  |  |
| <b>Parent municipality:</b>                              |                                                                                                                                                                |                |                                                                                                       |                      |     |                                         |             |                 |                           |                 |               |                         |                                         |                                                     |                        |                        |     |  |  |  |  |  |  |  |  |  |  |
| <i>List all operational projects grouped by Function</i> |                                                                                                                                                                |                |                                                                                                       |                      |     |                                         |             |                 |                           |                 |               |                         |                                         |                                                     |                        |                        |     |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure HV Transmission Conductors HV Overhead Lines                 | 5202           | Maintenance Electrical InfrastructureGTMV Transmission ConductorsGTMV Overhead Lines (Cor             |                      | -   | 4945832-2746-4893-8467-4875762481       | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | 17                                                  | 18                     | 19                     | 20  |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Substations MV Transformers                                 | 5203           | Maintenance Electrical InfrastructureGTMV SubstationsGTMV Transformers(Corrective-Planned)            |                      |     | 31484486-4374-4885-9455-8103991088      | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Electrical Infrastructure MV Substations MV Transformers                       | 5204           | Maintenance Electrical InfrastructureGTMV SubstationsGTMV Transformers PreventativeGTMCon             |                      |     | 24336466-8622-4768-4286-4404640306      | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | 160                                                 | 160                    | 167                    | 175 |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure MV Substations MV Transformers                               | 5205           | Maintenance Electrical InfrastructureGTMV SubstationsGTMV Transformers (Corrective-Emerg              |                      |     | 5633928-9486-4764-4810-481036767852     | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Substations MV Substation Equipment                         | 5206           | Maintenance Electrical InfrastructureGTMV SubstationsGTMV Substation Equipment(Corrective-P           |                      |     | 74871335-1178-4887-4568-45683851454     | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Electrical Infrastructure MV Substations MV Substation Equipment               | 5207           | Maintenance Electrical InfrastructureGTMV SubstationsGTMV Substation Equipment PreventativeGTM        |                      |     | 46391485-4848-4764-476453-5360255845    | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure MV Substations MV Substation Equipment                       | 5208           | Maintenance Electrical InfrastructureGTMV SubstationsGTMV Substation Equipment (Corrective-E          |                      |     | 46242065-2102-4325-4622-4622633644      | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Substations CO Systems                                      | 5209           | Maintenance Electrical InfrastructureGTMV SubstationsGTMV Substation Equipment(Corrective-Plann       |                      |     | 05640286-9648-4463-9449-4464708916      | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Substations MV Mini-substations                             | 5210           | Maintenance Electrical InfrastructureGTMV SubstationsGTMV Mini-substations(Corrective-Plann           |                      |     | 61907429-5239-4835-5024-5024676144      | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Electrical Infrastructure MV Substations MV Mini-substations                   | 5201           | Maintenance Electrical InfrastructureGTMV SubstationsGTMV Mini-substations PreventativeGTM            |                      |     | 06055465-3894-4688-6270-62704448464     | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure MV Substations MV Mini-substations                           | 5202           | Maintenance Electrical InfrastructureGTMV SubstationsGTMV Mini-substations (Corrective-Emerg          |                      |     | 24477786-4831-4488-5635-563512693747    | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Substations MV Network Equipment                            | 5203           | Maintenance Electrical InfrastructureGTMV SubstationsGTMV Network Equipment(Corrective-Plan           |                      |     | 48836108-946-4168-8482-58846484064      | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Electrical Infrastructure MV Substations MV Network Equipment                  | 5204           | Maintenance Electrical InfrastructureGTMV SubstationsGTMV Network Equipment PreventativeGTM           |                      |     | 34688648-8462-4304-4304-461037708464    | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure MV Substations MV Network Equipment                          | 5205           | Maintenance Electrical InfrastructureGTMV SubstationsGTMV Network Equipment(Corrective-Emerg          |                      |     | 07233355-4307-4319-8474-1848640491      | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | 72                                                  | 72                     | 75                     | 79  |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Substations Electricity Bulk Meters                         | 5206           | Maintenance Electrical InfrastructureGTMV SubstationsGTMV Electricity Bulk Metering(Corrective-Plan   |                      |     | 9334543-8437-4629-8736-843636791546     | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Substations Control and Instrumentation                     | 5207           | Maintenance Electrical InfrastructureGTMV SubstationsGTMV Control and Instrumentation(Corrective      |                      |     | 44907605-4144-4425-4755-50243893306     | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure MV Substations Control and Instrumentation                   | 5208           | Maintenance Electrical InfrastructureGTMV SubstationsGTMV Control and Instrumentation(Corrective      |                      |     | 44807380-1954-4984-4978-497816523436    | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Substations Communication Equipment                         | 5209           | Maintenance Electrical InfrastructureGTMV SubstationsGTMV Communication Equipment(Corrective          |                      |     | 74869463-8488-4488-6008-600816486817    | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Substations Buildings                                       | 5210           | Maintenance Electrical InfrastructureGTMV SubstationsGTMV Buildings(Corrective-Planned)               |                      |     | 46836628-4629-4586-5084-508418899465    | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | 62                                                  | 64                     | 67                     | 70  |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Electrical Infrastructure MV Substations Buildings                             | 5201           | Maintenance Electrical InfrastructureGTMV SubstationsGTMV Buildings PreventativeGTMConditio           |                      |     | 48364655-5800-4896-8481-14846484847     | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | 12                                                  | 13                     | 13                     | 14  |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Substations External Facilities                             | 5202           | Maintenance Electrical InfrastructureGTMV SubstationsGTMV External Facilities(Corrective-Planned)     |                      |     | 502482168-4894-4655-4275-4754943564     | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Substations Metal Work                                      | 5203           | Maintenance Electrical InfrastructureGTMV SubstationsGTMV Metal Work (Corrective-Planned)             |                      |     | 86197289-2607-5481-5481-42484877016     | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Substations Earthworks                                      | 5204           | Maintenance Electrical InfrastructureGTMV SubstationsGTMV Earthworks(Corrective-Planned)              |                      |     | 17413467-3462-4744-5882-47589108445     | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Substations Premises                                        | 5205           | Maintenance Electrical InfrastructureGTMV SubstationsGTMV Premises(Corrective-Planned)                |                      |     | 15493237-4611-4611-8484-448464674010    | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Switching Stations MV Switching Station Equipment           | 5206           | Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Switching Station Equipment          |                      |     | 43484805-1965-4294-8114-447179384185    | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | 2                                                   | 2                      | 2                      | 2   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Electrical Infrastructure MV Switching Stations MV Switching Station Equipment | 5207           | Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Switching Station Equipment          |                      |     | 43846465-7557-4835-5204-5204646202337   | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | 75                                                  | 77                     | 81                     | 85  |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure MV Switching Stations MV Switching Station Equipment         | 5208           | Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Switching Station Equipment          |                      |     | 04675469-4676-4240-5487-75462948445     | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Switching Stations CO Systems                               | 5209           | Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Switching Station Equipment          |                      |     | 47584686-4758-4758-4758-475864722061080 | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Electrical Infrastructure MV Switching Stations CO Systems                     | 5210           | Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Switching Station Equipment          |                      |     | 70594613-4347-4498-8386-83864548101385  | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Switching Stations Electricity Bulk Meters                  | 5201           | Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Electricity Bulk Metering(Corrective |                      |     | 04752464-1448-4448-5022-81748680329     | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Switching Stations Control and Instrumentation              | 5202           | Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Control and Instrumentation(Cor      |                      |     | 88802785-4446-4246-8207-79794620986     | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure MV Switching Stations Control and Instrumentation            | 5203           | Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Control and Instrumentation(Co       |                      |     | 87866566-4745-4825-5484-538464848465    | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Switching Stations Communication Equipment                  | 5204           | Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Communication Equipment(Cor          |                      |     | 87866566-4745-4825-5484-538464848465    | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Switching Stations Land                                     | 5205           | Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Land(Corrective-Planned)             |                      |     | 17176633-5463-4227-5443-444314448484    | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Switching Stations Buildings                                | 5206           | Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Buildings(Corrective-Planned)        |                      |     | 44424613-4846-4541-8326-38846484648     | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Electrical Infrastructure MV Switching Stations Buildings                      | 5207           | Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Buildings PreventativeGTMCondi       |                      |     | 34684636-3463-4584-8386-1443898464      | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Electrical Infrastructure MV Switching Stations External Facilities            | 5208           | Maintenance Electrical InfrastructureGTMV Switching StationsGTMV External Facilities(Corrective-P     |                      |     | 90428646-4862-4386-6340-634041846464    | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Switching Stations Civil Structure                          | 5209           | Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Civil Structure(Corrective-Plan      |                      |     | 34688767-5403-4835-4275-1188564884      | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Switching Stations Metal Work                               | 5210           | Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Metal Work (Corrective-Planned       |                      |     | 42708463-2684-4676-4855-4855648484399   | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Switching Stations Earthworks                               | 5201           | Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Earthworks(Corrective-Planned)       |                      |     | 46407467-7117-4874-8574-468775648464    | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Switching Stations Premises                                 | 5202           | Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Premises (Corrective-Planned         |                      |     | 67825846-7848-4485-9424-94241848484636  | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Switching Stations Service Connections on Site              | 5203           | Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Service Connections on Site(Co       |                      |     | 64478467-8462-4462-5564-556456562836    | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Electrical Infrastructure MV Switching Stations Service Connections on Site    | 5204           | Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Service Connections on Site Pre      |                      |     | 037102168-4891-4786-8325-68918716171    | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure MV Switching Stations Service Connections on Site            | 5205           | Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Service Connections on Site(Co       |                      |     | 45648463-2473-4324-8464-846456562400    | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Networks MV Mini-substations                                | 5206           | Maintenance Electrical InfrastructureGTMV NetworksGTMV Mini-substations (Corrective-Planned           |                      |     | 49811046-3463-4803-8411-1448029484      | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Electrical Infrastructure MV Networks MV Mini-substations                      | 5207           | Maintenance Electrical InfrastructureGTMV NetworksGTMV Mini-substations PreventativeGTMCon            |                      |     | 63484615-3474-4484-4386-438652226484    | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | 12                                                  | 13                     | 13                     | 14  |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure MV Networks MV Network Equipment                             | 5208           | Maintenance Electrical InfrastructureGTMV NetworksGTMV Network Equipment (Corrective-Emerg            |                      |     | 43864780-4804-4485-8484-848458848484    | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Networks MV Network Equipment                               | 5209           | Maintenance Electrical InfrastructureGTMV NetworksGTMV Network Equipment(Corrective-Plan              |                      |     | 34684646-4174-4384-4384-4384523374104   | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Electrical Infrastructure MV Networks MV Network Equipment                     | 5210           | Maintenance Electrical InfrastructureGTMV NetworksGTMV Network Equipment PreventativeGTMCondi         |                      |     | 44628844-4724-4284-8484-848464846484    | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |
| Function Energy Sources Co Function Electricity          | Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure MV Networks MV Network Equipment                             | 5201           | Maintenance Electrical InfrastructureGTMV NetworksGTMV Network Equipment (Corrective-Emerg            |                      |     | 42374616-7744-4844-9483-2176884616      | 208         |                 | Whole of the Municipality |                 |               |                         |                                         | -                                                   | -                      | -                      | -   |  |  |  |  |  |  |  |  |  |  |

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| Function                                                                 | Project Description                                                                                                                                 | Project Number | Type                                                                                                   | MTSF Service Outcome | UDF                                  | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location                                               | OPS Length in km | OPS Lattitude in deg | Prior year outcomes     |                                         | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |  |
|--------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|--------------------------|-------------|-----------------|-------------------------------------------------------------|------------------|----------------------|-------------------------|-----------------------------------------|-----------------------------------------------------|------------------------|------------------------|--|
|                                                                          |                                                                                                                                                     |                |                                                                                                        |                      |                                      |                          |             |                 |                                                             |                  |                      | Audited Outcome 2019/20 | Current Year 2019/20 Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |  |
| Parent municipality:                                                     |                                                                                                                                                     |                |                                                                                                        |                      |                                      |                          |             |                 |                                                             |                  |                      |                         |                                         |                                                     |                        |                        |  |
| List all operational projects grouped by Function                        |                                                                                                                                                     |                |                                                                                                        |                      |                                      |                          |             |                 |                                                             |                  |                      |                         |                                         |                                                     |                        |                        |  |
| Function Energy Sources Core Function Electricity                        | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Networks MV Transformers                         | 52072          | Maintenance Electrical InfrastructureGTMV NetworksGTMV Transformers (Corrective Planned)               | -                    | 7364229-9e1e-499e-477a-0202037004    | 208                      |             |                 | Whole of the Municipality                                   |                  |                      |                         | 127                                     | 133                                                 | 139                    | 146                    |  |
| Function Energy Sources Core Function Electricity                        | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Electrical Infrastructure MV Networks MV Transformers               | 52073          | Maintenance Electrical InfrastructureGTMV NetworksGTMV Transformers Preventative/Condition Based       | -                    | 7699e33-9d38-486d-85ad-80091d94227   | 208                      |             |                 | Whole of the Municipality                                   |                  |                      | -                       | -                                       | -                                                   | -                      | -                      |  |
| Function Energy Sources Core Function Electricity                        | Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure MV Networks MV Transformers                       | 52074          | Maintenance Electrical InfrastructureGTMV NetworksGTMV Transformers (Corrective Emergency)             | -                    | 9d846cd-7004-4d66-bd89-ca089501a0    | 208                      |             |                 | Whole of the Municipality                                   |                  |                      | -                       | -                                       | -                                                   | -                      | -                      |  |
| Function Energy Sources Core Function Electricity                        | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Networks MV Conductors                           | 52075          | Maintenance Electrical InfrastructureGTMV NetworksGTMV Conductors (Corrective Planned)                 | -                    | 5737983-473f-4d61-4d6d-b07e2a3d39c   | 208                      |             |                 | Whole of the Municipality                                   |                  |                      | 29                      | 29                                      | 30                                                  | 30                     | 32                     |  |
| Function Energy Sources Core Function Electricity                        | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Electrical Infrastructure MV Networks MV Conductors                 | 52076          | Maintenance Electrical InfrastructureGTMV NetworksGTMV Conductors Preventative/Condition Based         | -                    | 6107544b-4b03-4d67-2d89e-a07298d391  | 208                      |             |                 | Whole of the Municipality                                   |                  |                      | 205                     | 219                                     | 229                                                 | 239                    | 239                    |  |
| Function Energy Sources Core Function Electricity                        | Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure MV Networks MV Conductors                         | 52077          | Maintenance Electrical InfrastructureGTMV NetworksGTMV Conductors(Corrective Emergency)                | -                    | 2d51402a-7d01-4d63-4d91-a0c072d8a0a1 | 208                      |             |                 | Whole of the Municipality                                   |                  |                      | 80                      | 85                                      | 89                                                  | 89                     | 93                     |  |
| Function Energy Sources Core Function Electricity                        | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure LV Networks LV Conductors                           | 52078          | Maintenance Electrical InfrastructureGTLV NetworksGTLV Conductors(Corrective Planned)                  | -                    | 63e135d4-4d64-4d55-ae04-e0545d3d52a  | 208                      |             |                 | Whole of the Municipality                                   |                  |                      | 41                      | 44                                      | 46                                                  | 46                     | 48                     |  |
| Function Energy Sources Core Function Electricity                        | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Electrical Infrastructure LV Networks LV Conductors                 | 52079          | Maintenance Electrical InfrastructureGTLV NetworksGTLV Conductors Preventative/Condition Based         | -                    | 515d3d97-4d3a-4d8f-8d4b-8d46e4a1b4   | 208                      |             |                 | Whole of the Municipality                                   |                  |                      | 160                     | 230                                     | 241                                                 | 252                    | 252                    |  |
| Function Energy Sources Core Function Electricity                        | Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure LV Networks LV Conductors                         | 52080          | Maintenance Electrical InfrastructureGTLV NetworksGTLV Conductors (Corrective Emergency)               | -                    | 1D5a8bfc-4d6e-4d38-8d71-e084a9d0301  | 208                      |             |                 | Whole of the Municipality                                   |                  |                      | 102                     | 108                                     | 113                                                 | 113                    | 116                    |  |
| Function Energy Sources Core Function Electricity                        | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure LV Networks Public Lighting                         | 52081          | Maintenance Electrical InfrastructureGTLV NetworksGTLV Public Lighting(Corrective Planned)             | -                    | 590d326-4d3d-47d4-4d35-1d63d4d4d8e   | 208                      |             |                 | Whole of the Municipality                                   |                  |                      | -                       | -                                       | -                                                   | -                      | -                      |  |
| Function Energy Sources Core Function Electricity                        | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Electrical Infrastructure LV Networks Public Lighting               | 52082          | Maintenance Electrical InfrastructureGTLV NetworksGTLV Public Lighting Preventative/Condition Based    | -                    | 8d5d8ff-ae0d-4d3a-9d02-ca08a0d0a0a   | 208                      |             |                 | Whole of the Municipality                                   |                  |                      | 307                     | 382                                     | 400                                                 | 400                    | 418                    |  |
| Function Energy Sources Core Function Electricity                        | Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure LV Networks Public Lighting                       | 52083          | Maintenance Electrical InfrastructureGTLV NetworksGTLV Public Lighting (Corrective Emergency)          | -                    | 2a68019c-8d84-4d8d-87ad-57a702d002   | 208                      |             |                 | Whole of the Municipality                                   |                  |                      | -                       | -                                       | -                                                   | -                      | -                      |  |
| Function Energy Sources Core Function Electricity                        | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure LV Networks Municipal Service Connections           | 52084          | Maintenance Electrical InfrastructureGTLV NetworksGTLV Municipal Service Connections(Corrective)       | -                    | 2a03d93b-7d46-4d87-ae03-c09d93984    | 208                      |             |                 | Whole of the Municipality                                   |                  |                      | 15                      | 15                                      | 16                                                  | 16                     | 16                     |  |
| Function Energy Sources Core Function Electricity                        | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Electrical Infrastructure LV Networks Municipal Service Connections | 52085          | Maintenance Electrical InfrastructureGTLV NetworksGTLV Municipal Service Connections Preventative      | -                    | 8d83d4d6-6d8f-4d8d-87ad-57a702d002   | 208                      |             |                 | Whole of the Municipality                                   |                  |                      | 124                     | 150                                     | 157                                                 | 164                    | 164                    |  |
| Function Energy Sources Core Function Electricity                        | Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure LV Networks Municipal Service Connections         | 52086          | Maintenance Electrical InfrastructureGTLV NetworksGTLV Municipal Service Connections (Corrective)      | -                    | 55d009fb-ae0d-4d8d-87ad-57a702d002   | 208                      |             |                 | Whole of the Municipality                                   |                  |                      | 321                     | 279                                     | 292                                                 | 305                    | 305                    |  |
| Function Energy Sources Core Function Electricity                        | Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure LV Networks Electricity Meters                      | 52087          | Maintenance Electrical InfrastructureGTLV NetworksGTLV Electricity Meters (Corrective Planned)         | -                    | 4d94d49f-4d3a-4d8f-8d4b-8d46e4a1b4   | 208                      |             |                 | Whole of the Municipality                                   |                  |                      | 416                     | 480                                     | 502                                                 | 502                    | 525                    |  |
| Function Energy Sources Core Function Electricity                        | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Electrical Infrastructure LV Networks Electricity Meters            | 52088          | Maintenance Electrical InfrastructureGTLV NetworksGTLV Electricity Meters Preventative/Condition Based | -                    | 41d03d9b-8d4d-4733-4d3b-5d2293d0c1   | 208                      |             |                 | Whole of the Municipality                                   |                  |                      | -                       | -                                       | -                                                   | -                      | -                      |  |
| Function Energy Sources Core Function Electricity                        | Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure LV Networks Electricity Meters                    | 52089          | Maintenance Electrical InfrastructureGTLV NetworksGTLV Electricity Meters(Corrective Emergency)        | -                    | 8d83d4d6-6d8f-4d8d-87ad-57a702d002   | 208                      |             |                 | Whole of the Municipality                                   |                  |                      | -                       | -                                       | -                                                   | -                      | -                      |  |
| Function Energy Sources Core Function Electricity                        | Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure Capital Spares                                    | 52090          | Maintenance Electrical InfrastructureGTLV Capital Spares (Corrective Emergency)                        | -                    | af9d898c-ae07-4d81-820b-8d83d030ffae | 208                      |             |                 | Whole of the Municipality                                   |                  |                      | -                       | -                                       | -                                                   | -                      | -                      |  |
| Function Energy Sources Core Function Electricity                        | Operational Maintenance Non-Infrastructure Preventative Maintenance Interval Based Transport Assets                                                 | 52091          | Maintenance of Transport Assets (Preventative - Interval Based)                                        | -                    | 8d8d8d5-4d8a-4d3d-4d10-4d8d9d2d3d4   | 208                      |             |                 | Whole of the Municipality                                   |                  |                      | 252                     | 349                                     | 365                                                 | 382                    | 382                    |  |
| Function Energy Sources Core Function Electricity                        | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Transport Assets                                                | 52092          | Maintenance of Transport Assets (Preventative - Condition Based)                                       | -                    | 07d03d41-4d52-4d84-8d8d-8d8d9d9d9d4  | 208                      |             |                 | Whole of the Municipality                                   |                  |                      | 177                     | 180                                     | 188                                                 | 197                    | 197                    |  |
| Function Energy Sources Core Function Electricity                        | Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency Transport Assets                                                        | 52093          | Maintenance of Transport Assets (Corrective - Emergency)                                               | -                    | 3d202d46-3d7c-4d8d-8d8d-8d8d9d9d9d4  | 208                      |             |                 | Whole of the Municipality                                   |                  |                      | 49                      | 53                                      | 55                                                  | 58                     | 58                     |  |
| Function Energy Sources Core Function Electricity                        | Operational Typical Work Streams Thefts and Losses through Criminal Conduct/Replacing of Stolen Cables (Cable Theft)                                | 52094          | Replacing of Stolen Cables (Cable Theft)                                                               | -                    | 9d8d57d6-ac13-4d71-4d19-0d4b7d870d   | 208                      |             |                 | Whole of the Municipality                                   |                  |                      | -                       | -                                       | -                                                   | -                      | -                      |  |
| Function Energy Sources Core Function Street Lighting and Signal Systems | Operational Municipal Running Cost                                                                                                                  | 9999           | UNKNOWN                                                                                                | -                    | 53d4332f-5d95-4d53-4d55-02999d9d0    | 402                      |             |                 | Whole of the Municipality                                   |                  |                      | 4 293                   |                                         | 5 135                                               | 5 125                  | 5 118                  |  |
| Function Energy Sources Core Function Street Lighting and Signal Systems | Operational Typical Work Streams Efficient and Effective Public Service                                                                             | 3005           | UNKNOWN                                                                                                | -                    | 3d8582d4-9d17-4d9f-9d33-9d3d8d8d320c | 402                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                      | -                       | -                                       | -                                                   | -                      | -                      |  |
| Function Energy Sources Core Function Street Lighting and Signal Systems | Operational Typical Work Streams Expanded Public Works Programme Project                                                                            | 3105           | UNKNOWN                                                                                                | -                    | 4738b12f-ae0c-4d4c-6715-22d8f9d6d3d4 | 402                      |             |                 | Whole of the Municipality                                   |                  |                      | -                       | -                                       | -                                                   | -                      | -                      |  |
| Function Energy Sources Core Function Street Lighting and Signal Systems | Operational Municipal Running Cost                                                                                                                  | 9999           | UNKNOWN                                                                                                | -                    | 53d4332f-5d95-4d53-4d55-02999d9d0    | 402                      |             |                 | Whole of the Municipality                                   |                  |                      | -                       |                                         | 15                                                  | 15                     | 15                     |  |
| Function Water Management Core Function Water Treatment                  | Operational Typical Work Streams Efficient and Effective Public Service                                                                             | 3005           | UNKNOWN                                                                                                | -                    | 3d8582d4-9d17-4d9f-9d33-9d3d8d8d320c | 402                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                      | -                       | -                                       | -                                                   | -                      | -                      |  |
| Function Water Management Core Function Water Treatment                  | Operational Typical Work Streams Expanded Public Works Programme Project                                                                            | 3105           | UNKNOWN                                                                                                | -                    | 4738b12f-ae0c-4d4c-6715-22d8f9d6d3d4 | 402                      |             |                 | Whole of the Municipality                                   |                  |                      | 181                     | 123                                     | -                                                   | -                      | -                      |  |
| Function Water Management Core Function Water Treatment                  | Operational Typical Work Streams Efficient and Effective Public Service                                                                             | 6001           | UNKNOWN                                                                                                | -                    | 3d8582d4-9d17-4d9f-9d33-9d3d8d8d320c | 207                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                      | 0                       | -                                       | -                                                   | -                      | -                      |  |
| Function Water Management Core Function Water Treatment                  | Operational Typical Work Streams Efficient and Effective Public Service                                                                             | 6001           | Water Treatment works Operational Cost                                                                 | -                    | 3d8582d4-9d17-4d9f-9d33-9d3d8d8d320c | 206                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                      | 5 514                   |                                         | 5 531                                               | 6 160                  | 6 474                  |  |
| Function Water Management Core Function Water Treatment                  | Operational Maintenance Infrastructure Preventative Maintenance Interval Based Water Supply Infrastructure Dams and Weirs Civil Structure           | 6002           | Maintenance of Pump stations Land - Preventative Interval                                              | -                    | 05d02d4e-1173-4d47-ae07-502d4d3d38d4 | 206                      |             |                 | Whole of the Municipality                                   |                  |                      | 123                     | 140                                     | 146                                                 | 146                    | 153                    |  |
| Function Water Management Core Function Water Treatment                  | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Water Supply Infrastructure Dams and Weirs Civil Structure          | 6003           | Maintenance of Pump stations Land - Preventative Condition                                             | -                    | 08970d0b-d570-4d83-83d1-3d9d7b7b7c5  | 206                      |             |                 | Whole of the Municipality                                   |                  |                      | -                       | -                                       | -                                                   | -                      | -                      |  |
| Function Water Management Core Function Water Treatment                  | Operational Maintenance Infrastructure Corrective Maintenance Planned Water Supply Infrastructure Dams and Weirs Civil Structure                    | 6004           | Maintenance of Pump stations Land - Corrective Planned                                                 | -                    | 9d705d0b-0d4b-4d8d-8d8d-8d8d9d9d9d4  | 206                      |             |                 | Whole of the Municipality                                   |                  |                      | -                       | -                                       | -                                                   | -                      | -                      |  |
| Function Water Management Core Function Water Treatment                  | Operational Maintenance Infrastructure Corrective Maintenance Emergency Water Supply Infrastructure Dams and Weirs Civil Structure                  | 6005           | Maintenance of Pump stations Land - Corrective Emergency                                               | -                    | 114d2d85-4d63-4d99-9d49-3d119d7077e  | 206                      |             |                 | Whole of the Municipality                                   |                  |                      | -                       | -                                       | -                                                   | -                      | -                      |  |
| Function Water Management Core Function Water Treatment                  | Operational Maintenance Infrastructure Preventative Maintenance Interval Based Water Supply Infrastructure Distribution Pipe Work                   | 6006           | Maintenance of Pump stations Building - Preventative Interval                                          | -                    | 02d67177-799e-4d47-8d41-70d02b12d4   | 206                      |             |                 | Whole of the Municipality                                   |                  |                      | -                       | -                                       | -                                                   | -                      | -                      |  |
| Function Water Management Core Function Water Treatment                  | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Water Supply Infrastructure Distribution Pipe Work                  | 6007           | Maintenance of Pump stations Building - Preventative Condition                                         | -                    | 6887544e-47d0-4d66-ae05-9d39d4d581   | 206                      |             |                 | Whole of the Municipality                                   |                  |                      | -                       | -                                       | -                                                   | -                      | -                      |  |
| Function Water Management Core Function Water Treatment                  | Operational Maintenance Infrastructure Corrective Maintenance Planned Water Supply Infrastructure Distribution Pipe Work                            | 6008           | Maintenance of Pump stations Building - Corrective Planned                                             | -                    | 31d41799-4297-4d37-6715-3d79d9b13d   | 206                      |             |                 | Whole of the Municipality                                   |                  |                      | 110                     | 130                                     | 136                                                 | 136                    | 142                    |  |
| Function Water Management Core Function Water Treatment                  | Operational Maintenance Infrastructure Corrective Maintenance Emergency Water Supply Infrastructure Distribution Pipe Work                          | 6009           | Maintenance of Pump stations Building - Corrective Emergency                                           | -                    | 0c05d6b5-4f3d-4d70-913d-69d8e13291   | 206                      |             |                 | Whole of the Municipality                                   |                  |                      | 70                      | 71                                      | 74                                                  | 74                     | 77                     |  |
| Function Water Management Core Function Water Treatment                  | Operational Municipal Running Cost                                                                                                                  | 9999           | UNKNOWN                                                                                                | -                    | 53d4332f-5d95-4d53-4d55-02999d9d0    | 402                      |             |                 | Whole of the Municipality                                   |                  |                      | -                       |                                         | 1                                                   | 1                      | 1                      |  |
| Function Water Management Core Function Water Distribution               | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Water Supply Infrastructure Distribution Pipe Work                  | 6010           | Unknown Project                                                                                        | -                    | 6887544e-47d0-4d66-ae05-9d39d4d581   | 201                      |             |                 | Whole of the Municipality                                   |                  |                      | -                       | -                                       | -                                                   | -                      | -                      |  |
| Function Water Management Core Function Water Distribution               | Operational Typical Work Streams Efficient and Effective Public Service                                                                             | 3005           | UNKNOWN                                                                                                | -                    | 3d8582d4-9d17-4d9f-9d33-9d3d8d8d320c | 402                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                      | -                       |                                         | 95                                                  | -                      | -                      |  |
| Function Water Management Core Function Water Distribution               | Operational Typical Work Streams Expanded Public Works Programme Project                                                                            | 3105           | UNKNOWN                                                                                                | -                    | 4738b12f-ae0c-4d4c-6715-22d8f9d6d3d4 | 402                      |             |                 | Whole of the Municipality                                   |                  |                      | 49                      | 198                                     | -                                                   | -                      | -                      |  |
| Function Water Management Core Function Water Distribution               | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Water Supply Infrastructure Reservoirs Civil Structure              | 3107           | Maintenance of Reservoirs (Preventative - Condition Based - Civil Structure)                           | -                    | 1d4d23d4-ae07-4d81-8d8d-7d131d0d4    | 206                      |             |                 | Whole of the Municipality                                   |                  |                      | -                       | -                                       | -                                                   | -                      | -                      |  |
| Function Water Management Core Function Water Distribution               | Operational Maintenance Infrastructure Corrective Maintenance Planned Water Supply Infrastructure Distribution Pipe Work                            | 3108           | Maintenance of Water Supply Infrastructure (Corrective - Planned - Pipe Work)                          | -                    | 31d41799-4297-4d37-6715-3d79d9b13d   | 206                      |             |                 | Whole of the Municipality                                   |                  |                      | -                       | -                                       | -                                                   | -                      | -                      |  |
| Function Water Management Core Function Water Distribution               | Operational Typical Work Streams Efficient and Effective Public Service                                                                             | 6001           | Water Distribution Operational Cost                                                                    | -                    | 3d8582d4-9d17-4d9f-9d33-9d3d8d8d320c | 206                      |             |                 | Administrative or Head Office (Including Satellite Offices) |                  |                      | 19 041                  |                                         | 17 821                                              | 19 378                 | 20 396                 |  |
| Function Water Management Core Function Water Distribution               | Operational Maintenance Infrastructure Preventative Maintenance Interval Based Water Supply Infrastructure Pump Station Land                        | 3302           | Maintenance of Pump stations Land - Preventative Interval                                              | -                    | 3d672857-4d94-4d4c-1d68-3d6d05d000c  | 206                      |             |                 | Whole of the Municipality                                   |                  |                      | 5                       | 6                                       | 6                                                   | 6                      | 7                      |  |
| Function Water Management Core Function Water Distribution               | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Water Supply Infrastructure Pump Station Land                       | 3303           | Maintenance of Pump stations Land - Preventative Condition                                             | -                    | 57d0d03b-1d67-4d87-8d8d-377c0d2d12   | 206                      |             |                 | Whole of the Municipality                                   |                  |                      | -                       | -                                       | -                                                   | -                      | -                      |  |
| Function Water Management Core Function Water Distribution               | Operational Maintenance Infrastructure Corrective Maintenance Planned Water Supply Infrastructure Pump Station Land                                 | 3304           | Maintenance of Pump stations Land - Corrective Planned                                                 | -                    | 7d6d057-92d9-4d54-8c1e-873d911d4d8   | 206                      |             |                 | Whole of the Municipality                                   |                  |                      | 2                       | 2                                       | 2                                                   | 2                      | 2                      |  |
| Function Water Management Core Function Water Distribution               | Operational Maintenance Infrastructure Corrective Maintenance Emergency Water Supply Infrastructure Pump Station Land                               | 3305           | Maintenance of Pump stations Land - Corrective Emergency                                               | -                    | 019d035e-2963-4d5c-ae03-a1d8d03d05d4 | 206                      |             |                 | Whole of the Municipality                                   |                  |                      | 4                       | 3                                       | 3                                                   | 3                      | 3                      |  |

WC06 Langeberg - Supporting Table SA39 Consolidated detailed operational projects

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | </ |  |
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WC06 Langeberg - Supporting Table SA39 Consolidated detailed operational projects

| Function                                                             |                                                                                                                                                                 | Project Description | Project Number                                                             | Type | MTSF Service Outcome | UDF                                     | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location                                               | GPS Length (km) | GPS Latitude            | Prior year outcomes                     |                     | 2020/21 Medium Term Revenue & Expenditure Framework |                        |  |  |
|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------------------------------------------------------------|------|----------------------|-----------------------------------------|--------------------------|-------------|-----------------|-------------------------------------------------------------|-----------------|-------------------------|-----------------------------------------|---------------------|-----------------------------------------------------|------------------------|--|--|
|                                                                      |                                                                                                                                                                 |                     |                                                                            |      |                      |                                         |                          |             |                 |                                                             |                 | Audited Outcome 2019/19 | Current Year 2019/20 Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22                              | Budget Year +2 2022/23 |  |  |
| Parent municipality:                                                 |                                                                                                                                                                 |                     |                                                                            |      |                      |                                         |                          |             |                 |                                                             |                 |                         |                                         |                     |                                                     |                        |  |  |
| List all operational projects grouped by Function                    |                                                                                                                                                                 |                     |                                                                            |      |                      |                                         |                          |             |                 |                                                             |                 |                         |                                         |                     |                                                     |                        |  |  |
| Function Water Management Core Function Water Storage                | Operational Maintenance Infrastructure Corrective Maintenance Emergency Water Supply Infrastructure Pump Station Mechanical Equipment                           | 54021               | Maintenance of Pump stations Mechanical equipment - Corrective Emergency   |      |                      | - 30741936-2199-4c3b-855c-3a5d3d723a3   |                          | 206         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Water Management Core Function Water Storage                | Operational Maintenance Infrastructure Preventative Maintenance Interval Based Water Supply Infrastructure Pump Station Pipe Work                               | 54022               | Maintenance of Pump stations Pipe Work - Preventative Interval             |      |                      | - a008a4dc-495b-4403-97aa-8526311700c   |                          | 206         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Water Management Core Function Water Storage                | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Water Supply Infrastructure Pump Station Pipe Work                              | 54023               | Maintenance of Pump stations Pipe Work - Preventative Condition            |      |                      | - a275c3d8-864f-4458-9a7c-45a7637a3701c |                          | 206         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Water Management Core Function Water Storage                | Operational Maintenance Infrastructure Corrective Maintenance Planned Water Supply Infrastructure Pump Station Pipe Work                                        | 54024               | Maintenance of Pump stations Pipe Work - Corrective Planned                |      |                      | - 14a7384f-900a-419b-419b-ca80365ca8f   |                          | 206         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Water Management Core Function Water Storage                | Operational Maintenance Infrastructure Corrective Maintenance Emergency Water Supply Infrastructure Pump Station Pipe Work                                      | 54025               | Maintenance of Pump stations Pipe Work - Corrective Emergency              |      |                      | - 7375a094-3308-495b-a3a2-26542876757c  |                          | 206         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Water Management Core Function Water Storage                | Operational Maintenance Non-Infrastructure Preventative Maintenance Interval Based Water Supply Infrastructure Pump Station Electrical Equipment                | 54026               | Maintenance of Pump stations Telemetry - Preventative Interval             |      |                      | - 92c77387-815f-4a4c-a745-6584c4cda9fa  |                          | 206         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Water Management Core Function Water Storage                | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Water Supply Infrastructure Pump Station Electrical Equipment                   | 54027               | Maintenance of Pump stations Telemetry - Preventative Condition            |      |                      | - 7d429c55-1c51-4167-8a73-c3d8ba5c4c4c  |                          | 206         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Water Management Core Function Water Storage                | Operational Maintenance Infrastructure Corrective Maintenance Planned Water Supply Infrastructure Pump Station Electrical Equipment                             | 54028               | Maintenance of Pump stations Telemetry - Corrective Planned                |      |                      | - 4263a215-9685-4306-82da-230270706d0c  |                          | 206         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Water Management Core Function Water Storage                | Operational Maintenance Infrastructure Corrective Maintenance Emergency Water Supply Infrastructure Pump Station Electrical Equipment                           | 54029               | Maintenance of Pump stations Telemetry - Corrective Emergency              |      |                      | - 957c3a71-cdb7-4594-63a6-6d3b7a7d5d9a  |                          | 206         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Water Management Core Function Water Storage                | Operational Municipal Running Cost                                                                                                                              | 99998               | UNKNOWN                                                                    |      |                      | - 33a432c7-6095-4e53-4785-c299939400c   |                          | 402         |                 | Whole of the Municipality                                   |                 |                         | 224                                     | 224                 | 224                                                 | 224                    |  |  |
| Function Waste Water Management Core Function Public Toilets         | Operational Typical Work Streams Effluent and Effective Public Service                                                                                          | 30005               | UNKNOWN                                                                    |      |                      | - 3a858234-8a17-4785-8aa3-3a858a8b329c  |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Waste Water Management Core Function Public Toilets         | Operational Typical Work Streams Expanded Public Works Programme Project                                                                                        | 31005               | UNKNOWN                                                                    |      |                      | - d7388c2f-a88c-484a-b71f-228a05f6a53d  |                          | 402         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Waste Water Management Core Function Public Toilets         | Operational Typical Work Streams Effluent and Effective Public Service                                                                                          | 60001               | UNKNOWN                                                                    |      |                      | - 3a858234-8a17-4785-8aa3-3a858a8b329c  |                          | 207         |                 | Administrative or Head Office (Including Satellite Offices) |                 |                         | 2 038                                   | 1 799               | 1 856                                               | 1 945                  |  |  |
| Function Waste Water Management Core Function Public Toilets         | Operational Maintenance Non-Infrastructure Preventative Maintenance Interval Based Community Assets Community Facilities Public Abolition Facilities Buildings  | 60002               | Public Toilets Maintenance Buildings (Preventative - Interval)             |      |                      | - b529473c-2504-4699-9a0d-3136c72aeb2c  |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | 150                                     | 152                 | 159                                                 | 167                    |  |  |
| Function Waste Water Management Core Function Public Toilets         | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Community Assets Community Facilities Public Abolition Facilities Buildings | 60003               | Public Toilets Maintenance Buildings (Preventative - Condition)            |      |                      | - 5530c345-d975-41d8-d037-3a427114d3d4  |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | 150                                     | 153                 | 160                                                 | 167                    |  |  |
| Function Waste Water Management Core Function Public Toilets         | Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency Community Assets Community Facilities Public Abolition Facilities Buildings         | 60004               | Public Toilets Maintenance Buildings (Corrective - Emergency)              |      |                      | - d8ba2a7d-4855-4022-888c-8a025a1051c5  |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | 150                                     | 153                 | 160                                                 | 167                    |  |  |
| Function Waste Water Management Core Function Public Toilets         | Operational Municipal Running Cost                                                                                                                              | 99998               | UNKNOWN                                                                    |      |                      | - 33a432c7-6095-4e53-4785-c299939400c   |                          | 402         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Sanitation Infrastructure Pump Station Civil Structure                          | 60136               | Unknown Project                                                            |      |                      | - 5c076a7b-0a83-4a53-6a71-3c58c03d8ba   |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Typical Work Streams Effluent and Effective Public Service                                                                                          | 30005               | UNKNOWN                                                                    |      |                      | - 3a858234-8a17-4785-8aa3-3a858a8b329c  |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Typical Work Streams Expanded Public Works Programme Project                                                                                        | 31005               | UNKNOWN                                                                    |      |                      | - d7388c2f-a88c-484a-b71f-228a05f6a53d  |                          | 402         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Typical Work Streams Effluent and Effective Public Service                                                                                          | 60001               | Sewerage Operational Cost                                                  |      |                      | - 3a858234-8a17-4785-8aa3-3a858a8b329c  |                          | 207         |                 | Administrative or Head Office (Including Satellite Offices) |                 |                         | 19 890                                  | 9 927               | 11 960                                              | 12 168                 |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Infrastructure Corrective Maintenance Planned Sanitation Infrastructure Pump Station Land                                               | 60004               | Maintenance of Pump stations Land - Corrective Planned                     |      |                      | - 0110ff5b-1a0c-457d-b2a0-943a8a623a6c  |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | 50                                      | 20                  | 21                                                  | 22                     |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Infrastructure Corrective Maintenance Emergency Sanitation Infrastructure Pump Station Land                                             | 60005               | Maintenance of Pump stations Land - Corrective Emergency                   |      |                      | - 23967416-2854-4a3b-477a-5195ac0710c   |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Infrastructure Preventative Maintenance Interval Based Sanitation Infrastructure Pump Station Buildings                                 | 60006               | Maintenance of Pump stations Building - Preventative Interval              |      |                      | - d941a02b-1694-4a4f-aad0-56a2396a0a6b  |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Sanitation Infrastructure Pump Station Buildings                                | 60007               | Maintenance of Pump stations Building - Preventative Condition             |      |                      | - 235c7795-705d-4024-85a5-858c7b75a1c5  |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Infrastructure Corrective Maintenance Planned Sanitation Infrastructure Pump Station Buildings                                          | 60008               | Maintenance of Pump stations Building - Corrective Planned                 |      |                      | - 428c0a96-5401-407a-1714-c0a40a98070   |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | 20                                      | 20                  | 21                                                  | 22                     |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Infrastructure Corrective Maintenance Emergency Sanitation Infrastructure Pump Station Buildings                                        | 60009               | Maintenance of Pump stations Building - Corrective Emergency               |      |                      | - 5a089d6a-1c79-4559-93a0-7a0a3b32a6c   |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Infrastructure Preventative Maintenance Interval Based Sanitation Infrastructure Pump Station Civil Structure                           | 60100               | Maintenance of Pump stations Civil Structures - Preventative Interval      |      |                      | - 85ca7608-4794-4a61-ba0e-2f0387110a    |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Sanitation Infrastructure Pump Station Civil Structure                          | 60101               | Maintenance of Pump stations Civil Structures - Preventative Condition     |      |                      | - 5c076a7b-0a83-4a53-6a71-3c58c03d8ba   |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Infrastructure Corrective Maintenance Planned Sanitation Infrastructure Pump Station Civil Structure                                    | 60102               | Maintenance of Pump stations Civil Structures - Corrective Planned         |      |                      | - 62c78658-d97c-4c79-850f-6a3776a4779a  |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Infrastructure Corrective Maintenance Emergency Sanitation Infrastructure Pump Station Civil Structure                                  | 60103               | Maintenance of Pump stations Civil Structures - Corrective Emergency       |      |                      | - 2ac1573e-0175-4a91-6852-88216ee8666   |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Infrastructure Preventative Maintenance Interval Based Sanitation Infrastructure Pump Station Electrical Equipment                      | 60104               | Maintenance of Pump stations Electrical Equipment - Preventative Interval  |      |                      | - 3a686d90-0284-49ac-7528-5556a04c1c4e  |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Sanitation Infrastructure Pump Station Electrical Equipment                     | 60105               | Maintenance of Pump stations Electrical Equipment - Preventative Condition |      |                      | - 8d25a5d5-539f-4948-8713-412a0a8f5a0c  |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Infrastructure Corrective Maintenance Planned Sanitation Infrastructure Pump Station Electrical Equipment                               | 60106               | Maintenance of Pump stations Electrical Equipment - Corrective Planned     |      |                      | - 05410959-79d3-4186-8b53-2217481101c   |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Infrastructure Corrective Maintenance Emergency Sanitation Infrastructure Pump Station Pipe Work                                        | 60107               | Maintenance of Pump stations Electrical Equipment - Corrective Emergency   |      |                      | - 0474809a-26a4-4a37-63a8-af9a64a93f5c  |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | 880                                     | 670                 | 701                                                 | 733                    |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Infrastructure Preventative Maintenance Interval Based Sanitation Infrastructure Pump Station Mechanical Equipment                      | 60108               | Maintenance of Pump stations Mechanical equipment - Preventative Interval  |      |                      | - 69a23105-4c78-49a3-8094-ca2940a0b3ba  |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | (0)                                     | 3                   | 3                                                   | 3                      |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Sanitation Infrastructure Pump Station Mechanical Equipment                     | 60109               | Maintenance of Pump stations Mechanical equipment - Preventative Condition |      |                      | - 489981e4-4726-4443-9a55-3a5c3a26a33e  |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Infrastructure Corrective Maintenance Planned Sanitation Infrastructure Pump Station Mechanical Equipment                               | 60120               | Maintenance of Pump stations Mechanical equipment - Corrective Planned     |      |                      | - 6307711f-65c5-4047-8a4d-4489b5a04554  |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Infrastructure Corrective Maintenance Emergency Sanitation Infrastructure Pump Station Mechanical Equipment                             | 60121               | Maintenance of Pump stations Mechanical equipment - Corrective Emergency   |      |                      | - 1a3a3a2a-d9a7-4803-8201-686a623a7a7e  |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | 1 175                                   | 535                 | 560                                                 | 585                    |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Infrastructure Preventative Maintenance Interval Based Sanitation Infrastructure Pump Station Pipe Work                                 | 60122               | Maintenance of Pump stations Pipe Work - Preventative Interval             |      |                      | - 047a085c-4026-4707-4951-4477a9a1a7e4  |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Sanitation Infrastructure Pump Station Pipe Work                                | 60123               | Maintenance of Pump stations Pipe Work - Preventative Condition            |      |                      | - 6f10233a-2636-4a8b-48bc-2a0c05f5d89c  |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Infrastructure Corrective Maintenance Planned Sanitation Infrastructure Pump Station Pipe Work                                          | 60124               | Maintenance of Pump stations Pipe Work - Corrective Planned                |      |                      | - 69a73745-32a8-40e0-9a6c-221a767a711c  |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Infrastructure Corrective Maintenance Emergency Sanitation Infrastructure Pump Station Pipe Work                                        | 60125               | Maintenance of Pump stations Pipe Work - Corrective Emergency              |      |                      | - 0474809a-26a4-4a37-63a8-af9a64a93f5c  |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Sanitation Infrastructure Pump Station Electrical Equipment                     | 60127               | Maintenance of Pump stations Telemetry - Preventative Condition            |      |                      | - 8d25a5d5-539f-4948-8713-412a0a8f5a0c  |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Infrastructure Corrective Maintenance Planned Sanitation Infrastructure Pump Station Electrical Equipment                               | 60128               | Maintenance of Pump stations Telemetry - Corrective Planned                |      |                      | - 05410959-79d3-4186-8b53-2217481101c   |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Infrastructure Corrective Maintenance Emergency Sanitation Infrastructure Pump Station Pipe Work                                        | 60129               | Maintenance of Pump stations Telemetry - Corrective Emergency              |      |                      | - 0474809a-26a4-4a37-63a8-af9a64a93f5c  |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Non-Infrastructure Preventative Maintenance Interval Based Transport Assets                                                             | 60130               | Maintenance of Transport Assets (Preventative - Interval Based)            |      |                      | - 850c0f45-4a9a-4304-3a10-1d8495c293a6  |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | 374                                     | 293                 | 306                                                 | 320                    |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Transport Assets                                                            | 60131               | Maintenance of Transport Assets (Preventative - Condition Based)           |      |                      | - d3a02a41-4c32-4e44-8a0a-8a0a80a095a2  |                          | 207         |                 | Whole of the Municipality                                   |                 |                         | 438                                     | 411                 | 430                                                 | 449                    |  |  |
| Function Waste Water Management Core Function Sewerage               | Operational Municipal Running Cost                                                                                                                              | 99998               | UNKNOWN                                                                    |      |                      | - 33a432c7-6095-4e53-4785-c299939400c   |                          | 402         |                 | Whole of the Municipality                                   |                 |                         | 4 201                                   | 4 376               | 4 375                                               | 4 374                  |  |  |
| Function Waste Water Management Core Function Storm Water Management | Operational Typical Work Streams Effluent and Effective Public Service                                                                                          | 30005               | UNKNOWN                                                                    |      |                      | - 3a858234-8a17-4785-8aa3-3a858a8b329c  |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                 |                         | -                                       | -                   | -                                                   | -                      |  |  |



WC06 Langeberg - Supporting Table SA39 Consolidated detailed operational projects

| R thousand                                        | Function                                                                       | Project Description                                                                                                                        | Project Number | Type                                                                        | MTSF Service Outcome | UDF                                  | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location                                               | GPS Length (km) | GPS Latitude (S) | Prior year outcomes     |                                         | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |         |
|---------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------|----------------------|--------------------------------------|--------------------------|-------------|-----------------|-------------------------------------------------------------|-----------------|------------------|-------------------------|-----------------------------------------|-----------------------------------------------------|------------------------|------------------------|---------|
|                                                   |                                                                                |                                                                                                                                            |                |                                                                             |                      |                                      |                          |             |                 |                                                             |                 |                  | Audited Outcome 2018/19 | Current Year 2019/20 Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |         |
| Parent municipality:                              |                                                                                |                                                                                                                                            |                |                                                                             |                      |                                      |                          |             |                 |                                                             |                 |                  |                         |                                         |                                                     |                        |                        |         |
| List all operational projects grouped by Function |                                                                                |                                                                                                                                            |                |                                                                             |                      |                                      |                          |             |                 |                                                             |                 |                  |                         |                                         |                                                     |                        |                        |         |
|                                                   | Function Waste Management Core Function Solid Waste Disposal (Landfill Sites)  | Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency Machinery and Equipment                                        | 98008          | Landfill Maintenance Machinery Equipment (Corrective - Emergency)           | -                    | 4080335-a46f-452b-a058-719959246     |                          | 205         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | 38                                                  | 38                     | 40                     | 42      |
|                                                   | Function Waste Management Core Function Solid Waste Disposal (Landfill Sites)  | Operational Maintenance Infrastructure Preventative Maintenance Interval Based Solid Waste Disposal Landfill Sites Buildings               | 98009          | Landfill Maintenance Buildings (Preventative - Interval)                    | -                    | 4033ab57-c070-4b87-b886-7aaeeafba0f  |                          | 205         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | 15                                                  | 15                     | 16                     | 17      |
|                                                   | Function Waste Management Core Function Solid Waste Disposal (Landfill Sites)  | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Solid Waste Disposal Landfill Sites Buildings              | 98010          | Landfill Maintenance Buildings (Preventative - Condition)                   | -                    | 1367320a-4322-4236-a0a5-150a4f4a00d  |                          | 205         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | 13                                                  | 13                     | 13                     | 14      |
|                                                   | Function Waste Management Core Function Solid Waste Disposal (Landfill Sites)  | Operational Maintenance Infrastructure Corrective Maintenance Emergency Solid Waste Disposal Landfill Sites Buildings                      | 98011          | Landfill Maintenance Buildings (Corrective - Emergency)                     | -                    | af8d716c-9464-4d26-ba42-29a236d832d  |                          | 205         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | 7                                                   | 8                      | 8                      | 8       |
|                                                   | Function Waste Management Core Function Solid Waste Disposal (Landfill Sites)  | Operational Maintenance Non-Infrastructure Preventative Maintenance Interval Based Transport Assets                                        | 98012          | Maintenance of Transport Assets (Preventative - Interval Based)             | -                    | 86608f6c-486a-4193-a410-04849c2334e  |                          | 205         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | 341                                                 | 368                    | 385                    | 403     |
|                                                   | Function Waste Management Core Function Solid Waste Disposal (Landfill Sites)  | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Transport Assets                                       | 98013          | Maintenance of Transport Assets (Preventative - Condition Based)            | -                    | d0a0a4e1-4c62-4b44-8805-80483696ac   |                          | 205         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | 151                                                 | 155                    | 162                    | 170     |
|                                                   | Function Waste Management Core Function Solid Waste Disposal (Landfill Sites)  | Operational Maintenance Non-Infrastructure Corrective Maintenance Planned Transport Assets                                                 | 98014          | Maintenance of Transport Assets (Corrective - Planned)                      | -                    | c170a6d3-3d58-4d4a-a79e-9850a05772e  |                          | 205         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | 201                                                 | 209                    | 219                    | 229     |
|                                                   | Function Waste Management Core Function Solid Waste Disposal (Landfill Sites)  | Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency Transport Assets                                               | 98015          | Maintenance of Transport Assets (Corrective - Emergency)                    | -                    | b3602d46-397c-4886-8877-6d674c05869  |                          | 205         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | 1 039                                               | 986                    | 613                    | 641     |
|                                                   | Function Waste Management Core Function Solid Waste Disposal (Landfill Sites)  | Operational Municipal Running Cost                                                                                                         | 99998          | UNKNOWN                                                                     | -                    | 53643317-6d95-4e53-a785-c29999400    |                          | 402         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | 2 407                                               | 2 532                  | 2 532                  | 2 528   |
|                                                   | Function Waste Management Core Function Solid Waste Removal                    | Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency Transport Assets                                               | 99112          | Unknown Project                                                             | -                    | b3602d46-397c-4886-8877-6d674c05869  |                          | 201         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | -                                                   | -                      | -                      | -       |
|                                                   | Function Waste Management Core Function Solid Waste Removal                    | Operational Typical Work Streams Efficient and Effective Public Service                                                                    | 30005          | UNKNOWN                                                                     | -                    | 3a8f8624-6a17-47f8-8a63-3a8f8a68320c |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                 |                  |                         |                                         | -                                                   | -                      | -                      | -       |
|                                                   | Function Waste Management Core Function Solid Waste Removal                    | Operational Typical Work Streams Expanded Public Works Programme Project                                                                   | 31005          | UNKNOWN                                                                     | -                    | 4738812f-a86c-484c-b71c-228a0f65c58  |                          | 402         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | 38                                                  | -                      | -                      | -       |
|                                                   | Function Waste Management Core Function Solid Waste Removal                    | Operational Typical Work Streams Efficient and Effective Public Service                                                                    | 57001          | Solid Waste Collection Operational Costs                                    | -                    | 3a8f8624-6a17-47f8-8a63-3a8f8a68320c |                          | 205         |                 | Administrative or Head Office (Including Satellite Offices) |                 |                  |                         |                                         | 15 679                                              | 16 095                 | 17 664                 | 18 656  |
|                                                   | Function Waste Management Core Function Solid Waste Removal                    | Operational Maintenance Infrastructure Preventative Maintenance Interval Based Solid Waste Disposal Waste Processing Facilities Buildings  | 57002          | Solid Waste Maintenance Buildings and facilities (Preventative - Interval)  | -                    | 90148049-656a-4b05-8a0b-40d3789a362  |                          | 205         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | 50                                                  | 62                     | 65                     | 68      |
|                                                   | Function Waste Management Core Function Solid Waste Removal                    | Operational Maintenance Infrastructure Preventative Maintenance Condition Based Solid Waste Disposal Waste Processing Facilities Buildings | 57003          | Solid Waste Maintenance Buildings and facilities (Preventative - Condition) | -                    | 02267147-70c1-4087-ba87-c29506a734c  |                          | 205         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | 18                                                  | 13                     | 14                     | 14      |
|                                                   | Function Waste Management Core Function Solid Waste Removal                    | Operational Maintenance Infrastructure Corrective Maintenance Emergency Solid Waste Disposal Waste Processing Facilities Buildings         | 57004          | Solid Waste Maintenance Buildings and facilities (Corrective - Emergency)   | -                    | 381c0795-2464-4169-4901-c050240102   |                          | 205         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | 18                                                  | 13                     | 14                     | 14      |
|                                                   | Function Waste Management Core Function Solid Waste Removal                    | Operational Maintenance Non-Infrastructure Preventative Maintenance Interval Based Machinery and Equipment                                 | 57005          | Solid Waste Maintenance Machinery Equipment (Preventative - Interval)       | -                    | 9a607996-7d71-41a2-ba23-af8261070ac  |                          | 205         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | 38                                                  | 36                     | 38                     | 40      |
|                                                   | Function Waste Management Core Function Solid Waste Removal                    | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Machinery and Equipment                                | 57006          | Solid Waste Maintenance Machinery Equipment (Preventative - Condition)      | -                    | 8a19e4b6-4389-41c7-8022-2700a67020a  |                          | 205         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | 32                                                  | 15                     | 16                     | 17      |
|                                                   | Function Waste Management Core Function Solid Waste Removal                    | Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency Machinery and Equipment                                        | 57007          | Solid Waste Maintenance Machinery Equipment (Corrective - Emergency)        | -                    | 4080335-a46f-452b-a058-719959246     |                          | 205         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | 8                                                   | 10                     | 11                     | 11      |
|                                                   | Function Waste Management Core Function Solid Waste Removal                    | Operational Maintenance Non-Infrastructure Preventative Maintenance Interval Based Transport Assets                                        | 57008          | Maintenance of Transport Assets (Preventative - Interval Based)             | -                    | 86608f6c-486a-4193-a410-04849c2334e  |                          | 205         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | 388                                                 | 461                    | 482                    | 504     |
|                                                   | Function Waste Management Core Function Solid Waste Removal                    | Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Transport Assets                                       | 57009          | Maintenance of Transport Assets (Preventative - Condition Based)            | -                    | d0a0a4e1-4c62-4b44-8805-80483696ac   |                          | 205         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | 300                                                 | 722                    | 759                    | 799     |
|                                                   | Function Waste Management Core Function Solid Waste Removal                    | Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency Transport Assets                                               | 57010          | Maintenance of Transport Assets (Corrective - Emergency)                    | -                    | b3602d46-397c-4886-8877-6d674c05869  |                          | 205         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | 74                                                  | 76                     | 80                     | 84      |
|                                                   | Function Waste Management Core Function Solid Waste Removal                    | Operational Maintenance Non-Infrastructure Corrective Maintenance Planned Transport Assets                                                 | 57011          | Maintenance of Transport Assets (Corrective - Planned)                      | -                    | c170a6d3-3d58-4d4a-a79e-9850a05772e  |                          | 205         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | 1 000                                               | 1 053                  | 1 101                  | 1 152   |
|                                                   | Function Waste Management Core Function Solid Waste Removal                    | Operational Municipal Running Cost                                                                                                         | 99998          | UNKNOWN                                                                     | -                    | 53643317-6d95-4e53-a785-c29999400    |                          | 402         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | 0                                                   | 135                    | 135                    | 135     |
|                                                   | Function Waste Management Core Function Street Cleaning                        | Operational Typical Work Streams Efficient and Effective Public Service                                                                    | 30005          | UNKNOWN                                                                     | -                    | 3a8f8624-6a17-47f8-8a63-3a8f8a68320c |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                 |                  |                         |                                         | -                                                   | 221                    | -                      | -       |
|                                                   | Function Waste Management Core Function Street Cleaning                        | Operational Typical Work Streams Expanded Public Works Programme Project                                                                   | 31005          | UNKNOWN                                                                     | -                    | 4738812f-a86c-484c-b71c-228a0f65c58  |                          | 402         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | -                                                   | 280                    | -                      | -       |
|                                                   | Function Waste Management Core Function Street Cleaning                        | Operational Typical Work Streams Efficient and Effective Public Service                                                                    | 59001          | Solid Waste Street Cleaning Operational Costs                               | -                    | 3a8f8624-6a17-47f8-8a63-3a8f8a68320c |                          | 203         |                 | Administrative or Head Office (Including Satellite Offices) |                 |                  |                         |                                         | 8 350                                               | 9 132                  | 9 873                  | 6 218   |
|                                                   | Function Waste Management Core Function Street Cleaning                        | Operational Municipal Running Cost                                                                                                         | 99998          | UNKNOWN                                                                     | -                    | 53643317-6d95-4e53-a785-c29999400    |                          | 402         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | -                                                   | -                      | -                      | -       |
|                                                   | Function Other Core Function Tourism                                           | Operational Typical Work Streams Efficient and Effective Public Service                                                                    | 30005          | UNKNOWN                                                                     | -                    | 3a8f8624-6a17-47f8-8a63-3a8f8a68320c |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                 |                  |                         |                                         | -                                                   | -                      | -                      | -       |
|                                                   | Function Other Core Function Tourism                                           | Operational Typical Work Streams Expanded Public Works Programme Project                                                                   | 31005          | UNKNOWN                                                                     | -                    | 4738812f-a86c-484c-b71c-228a0f65c58  |                          | 402         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | -                                                   | -                      | -                      | -       |
|                                                   | Function Other Core Function Tourism                                           | Operational Typical Work Streams Tourism Tourism Projects                                                                                  | 30001          | Tourism Operational Costs                                                   | -                    | 1c650732-3d65-4a0a-97af-42aa76a48ba  |                          | 601         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | 1 069                                               | 1 081                  | 1 210                  | 1 271   |
|                                                   | Function Other Core Function Tourism                                           | Operational Typical Work Streams Tourism Tourism Projects                                                                                  | 30002          | Hosting of a Christmas Event                                                | -                    | 1c650732-3d65-4a0a-97af-42aa76a48ba  |                          | 601         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | 25                                                  | 25                     | 26                     | 27      |
|                                                   | Function Other Core Function Tourism                                           | Operational Typical Work Streams Tourism Tourism Development                                                                               | 30003          | OCDM - Tourism Development                                                  | -                    | 49c6f89c-3659-4762-9c07-420c35af6fc  |                          | 601         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | 100                                                 | -                      | -                      | -       |
|                                                   | Function Other Core Function Tourism                                           | Operational Municipal Running Cost                                                                                                         | 99998          | UNKNOWN                                                                     | -                    | 53643317-6d95-4e53-a785-c29999400    |                          | 402         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | -                                                   | -                      | -                      | -       |
|                                                   | Function Finance and Administration Core Function Finance                      | Operational Typical Work Streams Efficient and Effective Public Service                                                                    | 21001          | Finance Operational Cost                                                    | -                    | 3a8f8624-6a17-47f8-8a63-3a8f8a68320c |                          | 402         |                 | Administrative or Head Office (Including Satellite Offices) |                 |                  |                         |                                         | -                                                   | -                      | -                      | -       |
|                                                   | Function Internal Audit Core Function Governance Function                      | Operational Typical Work Streams Efficient and Effective Public Service                                                                    | 29001          | Audit Operational Cost                                                      | -                    | 3a8f8624-6a17-47f8-8a63-3a8f8a68320c |                          | 403         |                 | Administrative or Head Office (Including Satellite Offices) |                 |                  |                         |                                         | -                                                   | -                      | -                      | -       |
|                                                   | Function Executive and Council Core Function Municipal Manager, Town Secretary | Operational Typical Work Streams Efficient and Effective Public Service                                                                    | 30001          | Director Strategy Social Services Operational Costs                         | -                    | 3a8f8624-6a17-47f8-8a63-3a8f8a68320c |                          | 602         |                 | Administrative or Head Office (Including Satellite Offices) |                 |                  |                         |                                         | -                                                   | -                      | -                      | -       |
|                                                   | Function Energy Sources Core Function Electricity                              | Operational Typical Work Streams Strategic Management and Governance Master plan                                                           | 53095          | UNKNOWN                                                                     | -                    | 34a6b3a8-d057-4d82-88c3-40a340f305a  |                          | 208         |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | -                                                   | -                      | -                      | -       |
|                                                   | Function Waste Water Management Core Function Public Toilets                   | Operational Typical Work Streams Efficient and Effective Public Service                                                                    | 60001          | UNKNOWN                                                                     | -                    | 3a8f8624-6a17-47f8-8a63-3a8f8a68320c |                          | 207         |                 | Administrative or Head Office (Including Satellite Offices) |                 |                  |                         |                                         | -                                                   | -                      | -                      | -       |
|                                                   | Function Community and Social Services Non-core Function Disaster Management   | Operational Typical Work Streams Emergency and Disaster Management/Disaster Management                                                     | 74 013         | Unknown                                                                     | -                    |                                      |                          |             |                 | Whole of the Municipality                                   |                 |                  |                         |                                         | -                                                   | -                      | -                      | -       |
| Parent Operational expenditure                    |                                                                                |                                                                                                                                            |                |                                                                             |                      |                                      |                          |             |                 |                                                             |                 |                  |                         |                                         |                                                     |                        |                        |         |
| Entities:                                         |                                                                                |                                                                                                                                            |                |                                                                             |                      |                                      |                          |             |                 |                                                             |                 |                  |                         |                                         |                                                     |                        |                        |         |
| List all Operational projects grouped by Entity   |                                                                                |                                                                                                                                            |                |                                                                             |                      |                                      |                          |             |                 |                                                             |                 |                  |                         |                                         |                                                     |                        |                        |         |
| Entity A                                          |                                                                                |                                                                                                                                            |                |                                                                             |                      |                                      |                          |             |                 |                                                             |                 |                  |                         |                                         |                                                     |                        |                        |         |
| Water project A                                   |                                                                                |                                                                                                                                            |                |                                                                             |                      |                                      |                          |             |                 |                                                             |                 |                  |                         |                                         |                                                     |                        |                        |         |
| Entity B                                          |                                                                                |                                                                                                                                            |                |                                                                             |                      |                                      |                          |             |                 |                                                             |                 |                  |                         |                                         |                                                     |                        |                        |         |
| Electricity project B                             |                                                                                |                                                                                                                                            |                |                                                                             |                      |                                      |                          |             |                 |                                                             |                 |                  |                         |                                         |                                                     |                        |                        |         |
| Entity Operational expenditure                    |                                                                                |                                                                                                                                            |                |                                                                             |                      |                                      |                          |             |                 |                                                             |                 |                  |                         |                                         |                                                     |                        |                        |         |
| Total Operational expenditure                     |                                                                                |                                                                                                                                            |                |                                                                             |                      |                                      |                          |             |                 |                                                             |                 |                  |                         |                                         |                                                     |                        |                        |         |
|                                                   |                                                                                |                                                                                                                                            |                |                                                                             |                      |                                      |                          |             |                 |                                                             |                 |                  | -                       | -                                       | -                                                   | -                      | -                      | -       |
|                                                   |                                                                                |                                                                                                                                            |                |                                                                             |                      |                                      |                          |             |                 |                                                             |                 |                  | -                       | -                                       | 745 634                                             | 775 885                | 854 526                | 884 881 |