

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

Purpose of Report

Submitted to Council to note the amendments to the A Schedules of the Approved Budget of the Municipality.

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.

Relevant documentation was sent separately by email, due to the size of the document.

Recommendation

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

This item served before an Ordinary Meeting of Council on 25 August 2020

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 25 Augustus 2020

Eenparig Besluit / Unanimously Resolved

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

(A4024)



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
R thousands										
Financial Performance										
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
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
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
Total Expenditure	570 209	616 932	631 919	740 980	745 634	745 634	621 753	777 862	855 626	895 981
Surplus/(Deficit)	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	-	-	-	-
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
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
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
Capital expenditure & funds sources										
Capital expenditure	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
Total sources of capital funds	52 431	44 889	93 290	95 434	83 657	83 657	36 592	79 802	88 133	66 421
Financial position										
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	104 531	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
Cash flows										
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)
Cash/cash equivalents at the year end	115 105	149 135	154 704	117 157	121 877	121 877	-	132 268	108 740	115 844
Cash backing/surplus reconciliation										
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
Balance - surplus (shortfall)	32 314	63 005	51 465	728	3 591	3 591	(52 011)	(12 364)	35 134	48 252
Asset management										
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
Free services										
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
Households below minimum service level										
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									
Revenue - Functional										
<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
Total Revenue - Functional	2	646 561	631 644	730 974	774 153	743 286	743 286	794 605	874 347	923 923
Expenditure - Functional										
<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
Total Expenditure - Functional	3	569 211	620 302	631 919	740 980	745 634	745 634	777 862	855 626	895 981
Surplus/(Deficit) for the year		77 350	11 341	99 055	33 173	(2 348)	(2 348)	16 743	18 721	27 942

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									
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		-	3	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	105 005	105 005	102 941	111 720	116 551
Administrative and Corporate Support		14 809								

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			-	3	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	105 005	105 005	102 941	111 720	116 551
Administrative and Corporate Support			14 809	19 840	38 892	28 573	28 480	28 480	24 722	28 492	29 957
Asset Management			-	-	2 470	-	-	-	-	-	-
Finance			26 997	33 571	25 770	46 469	44 878	44 878	47 948	50 536	53 102
Fleet Management			-	-	21	3 523	3 434	3 434	3 393	3 662	3 878
Human Resources			-	3 023	3 291	6 917	6 770	6 770	6 739	7 086	7 461
Information Technology			7 488	6 572	5 392	9 517	9 782	9 782	9 598	10 455	10 667
Legal Services			-	-	2	900	938	938	418	782	828
Marketing, Customer Relations, Publicity and Media Co-			-	-	-	-	-	-	-	-	-
Property Services			3 967	5 532	5 121	5 695	7 348	7 348	6 839	7 049	6 786
Risk Management			-	-	-	-	-	-	-	-	-
Security Services			-	-	-	-	-	-	-	-	-
Supply Chain Management			-	-	2 677	3 529	3 375	3 375	3 284	3 657	3 871
Valuation Service			-	-	-	-	-	-	-	-	-
Internal audit			-	-	3 110	3 342	3 821	3 821	3 812	4 041	4 252
Governance Function			-	-	3 110	3 342	3 821	3 821	3 812	4 041	4 252
Community and public safety			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
Aged Care			-	-	-	-	-	-	-	-	-
Agricultural			-	-	-	-	-	-	-	-	-
Animal Care and Diseases			-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums			1 330	1 360	1 457	1 444	1 499	1 499	1 531	1 607	1 737
Child Care Facilities			-	-	-	-	-	-	-	-	-
Community Halls and Facilities			4 842	3 806	4 861	4 787	4 042	4 042	4 174	4 556	4 810
Consumer Protection			-	-	-	-	-	-	-	-	-
Cultural Matters			-	-	-	-	-	-	-	-	-
Disaster Management			6 083	6 112	4 762	-	-	-	1 100	1 100	1 100
Education			-	-	-	-	-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-	-	-	-	-
Industrial Promotion			-	-	-	-	-	-	-	-	-
Language Policy			-	-	-	-	-	-	-	-	-
Libraries and Archives			7 426	9 912	8 929	9 672	9 401	9 401	10 634	11 168	11 738
Literacy Programmes			-	-	-	-	-	-	-	-	-
Media Services			-	-	-	-	-	-	-	-	-
Museums and Art Galleries			-	-	-	-	-	-	-	-	-
Population Development			1 753	-	1 961	-	-	-	-	-	-
Provincial Cultural Matters			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Zoo's			-	-	-	-	-	-	-	-	-

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									
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
Total Expenditure - Functional	3	569 211	620 302	631 919	740 980	745 634	745 634	777 862	855 626	895 981
Surplus/(Deficit) for the year		77 350	11 341	99 055	33 173	(2 348)	(2 348)	16 743	18 721	27 942

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
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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		
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
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
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				-	-	-	-	-	-	-	-
Vote 2 - Executive & Council			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					-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development			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 -											
Vote 4 - Corporate Services			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	-	-
Vote 5 - Engineering Services			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 Managemet - 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					-	-	-	-	-	-	-
Vote 6 - Community Services			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 -											
Total Revenue by Vote		2	646 561	627 577	730 974	774 153	743 286	743 286	794 605	874 347	923 923
Expenditure by Vote		1									
Vote 1 - Financial Services			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
Vote 2 - Executive & Council		27 614	26 472	28 616	17 908	19 081	19 081	20 482	22 063	23 201
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
Vote 3 - Strategic & Social Development		19 851	19 126	17 383	26 313	23 927	23 927	21 110	22 962	23 847
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 -					-	-	-	-	-	-
Vote 4 - Corporate Services		48 149	43 546	51 215	66 717	67 340	67 340	64 859	71 665	74 824
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
Vote 5 - Engineering Services		404 497	404 568	452 091	503 881	509 306	509 306	552 105	586 559	623 974
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					-	-	-	-	-	-
Vote 6 - Community Services		41 485	94 675	51 692	76 162	77 727	77 727	68 074	98 184	93 162
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		
		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										
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										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	20 631	7 786	–	–	–	–	–	–	–	–
Single-year expenditure to be appropriated	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
Capital single-year expenditure sub-total		31 799	37 102	93 290	95 434	83 657	83 657	36 592	79 802	88 133	66 421
Total Capital Expenditure - Vote		52 431	44 889	93 290	95 434	83 657	83 657	36 592	79 802	88 133	66 421
Capital Expenditure - Functional											
Governance and administration		5 762	3 211	2 603	13 236	12 635	12 635	5 598	5 644	1 400	400
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	–	–	–	–	–	–	–	–
Community and public safety		6 914	4 890	43 627	4 166	4 847	4 847	508	6 884	4 992	4 980
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		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		6 092	4 112	18 755	35 091	31 092	31 092	13 010	36 756	32 587	30 435
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		–	–	–	–	–	–	–	–	–	–
Trading services		33 662	32 675	28 305	42 941	35 082	35 082	17 477	30 518	49 155	30 606
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	–	–
Other		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	52 431	44 889	93 290	95 434	83 657	83 657	36 592	79 802	88 133	66 421
Funded by:											
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	–	–	–	–
Transfers recognised - capital	4	24 543	24 319	56 307	32 659	33 744	33 744	17 689	39 009	48 210	57 041
Borrowing	6	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
Total Capital Funding	7	52 431	44 889	93 290	95 434	83 657	83 657	36 592	79 802	88 133	66 421

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										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-
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									-	-	-
1.1 - Director Financial Services		171	-	-	-	-	-	-	-	-	-
2.1 - Mayor & Council		171							-	-	-
2.2 - Municipal Manager's Office									-	-	-
2.3 - Internal Audit Services									-	-	-
1.2 - Finance		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									-	-	-
1.3 - Budget Office		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									-	-	-
1.4 - Supply Chain Management		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									-	-	-
1.5 - Income Services		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						-	-	-
Capital multi-year expenditure sub-total		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										
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
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	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		31 799	37 102	93 290	95 434	83 657	83 657	36 592	79 802	88 133	66 421
Total Capital Expenditure		52 431	44 889	93 290	95 434	83 657	83 657	36 592	79 802	88 133	66 421

WC026 Langeberg - Table A6 Budgeted Financial Position

VUzo Langeberg - Table A0 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
ASSETS											
Current assets											
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
Total current assets		225 370	213 033	238 753	194 988	209 638	209 638	209 638	201 325	179 658	187 569
Non current assets											
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
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 ASSETS		870 922	885 812	982 337	1 008 713	1 007 468	1 007 468	1 007 468	967 556	1 001 767	1 044 756
LIABILITIES											
Current liabilities											
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
Total current liabilities		110 700	122 945	128 162	130 870	143 760	143 760	143 760	830 723	833 789	837 262
Non current liabilities											
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
Total non current liabilities		130 554	123 167	115 421	164 481	127 028	127 028	127 028	103 120	103 015	104 531
TOTAL LIABILITIES		241 253	246 112	243 583	295 351	270 788	270 788	270 788	933 843	936 804	941 793
NET ASSETS	5	629 668	639 699	738 754	713 362	736 680	736 680	736 680	33 713	64 963	102 963
COMMUNITY WEALTH/EQUITY											
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
TOTAL COMMUNITY WEALTH/EQUITY	5	629 668	639 699	738 754	713 362	736 680	736 680	736 680	776 789	808 561	847 251

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											
Cash and investments available											
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
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											
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
Total 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
Surplus(shortfall)		32 314	63 005	51 465	728	3 591	3 591	(52 011)	(12 364)	35 134	48 252

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
CAPITAL EXPENDITURE										
Total New Assets	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		–	–	–	–	–	–	–	–	–
Infrastructure		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
Community Assets		5 382	1 150	933	–	–	–	4 225	3 416	1 700
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		6	400	–	200	200	200	300	200	200
Housing		–	–	–	–	–	–	–	–	–
Other Assets		6	400	–	200	200	200	300	200	200
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	507	–	–	–	–	–	–	–
Intangible Assets		–	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		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	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		–	–	–	–	–	–	–	–	–
Infrastructure		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	–	–	–	–	–	–	–	–
Community Assets		500	–	–	–	–	–	–	–	500
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–					

WC026 Langeberg - Table A9 Asset Management

WCU26 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
R thousand										
Total Upgrading of Existing Assets	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		–	–	–	–	–	–	–	–	–
Infrastructure		–	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
Community Assets		–	1 999	12 862	3 550	4 374	4 374	2 269	525	2 150
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	1 996	1 711	8 696	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	1 996	1 711	8 696	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	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		–	–	–	–	–	–	–	–	–
Infrastructure		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
Community Assets		5 882	3 149	13 794	3 550	4 374	4 374	6 494	3 942	4 350
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		314	2 507	1 711	9 371	200	200	300	1 200	700
Housing		–	–	–	–	–	–	–	–	–
Other Assets		314	2 507	1 711	9 371	200	200	300	1 200	700
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	507	–	–	–	–	–	–	–
Intangible Assets		–	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		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class		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
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	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
Infrastructure		420 914	445 052	501 120	560 977	567 974	567 974	596 519	656 848	696 780
Community Assets		91 288	92 543	102 739	104 768	105 138	105 138	64 037	66 248	68 377
Heritage Assets		260	260	275	260	260	260	275	275	275
Investment properties		26 951	28 485	28 345	26 795	26 795	26 795	28 238	28 185	28 132
Other Assets		51 813	53 580	53 853	63 647	61 908	61 908	19 397	17 934	17 972
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		209	592	575	471	471	471	247	143	53
Computer Equipment		8 765	8 152	7 576	8 349	8 490	8 490	10 413	8 542	6 904
Furniture and Office Equipment		6 157	4 773	3 842	4 202	4 300	4 300	4 803	3 696	3 191
Machinery and Equipment		9 065	8 595	12 758	11 734	11 734	11 734	13 221	12 910	10 915
Transport Assets		29 372	30 124	31 435	28 401	28 401	28 401	27 245	25 493	22 752
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	644 794	672 155	742 520	809 603	815 470	815 470	764 395	820 273	855 350
EXPENDITURE OTHER ITEMS		43 361	41 643	43 590	-	-	-	65 311	65 972	66 573
Depreciation	7	26 686	25 613	25 054	25 081	29 461	29 461	32 722	32 256	31 344
Repairs and Maintenance by Asset Class	3	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
Infrastructure		11 070	8 563	11 873	14 212	18 874	18 874	17 435	18 230	19 061
Community Facilities		1 265	1 096	770	2 728	2 006	2 006	3 487	3 279	3 394
Sport and Recreation Facilities		67	118	113	1 120	1 102	1 102	1 208	1 263	1 322
Community Assets		1 332	1 214	883	3 848	3 109	3 109	4 695	4 543	4 716
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		564	202	-	124	124	124	160	168	176
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		564	202	-	124	124	124	160	168	176
<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
Other Assets		816	428	942	1 706	1 356	1 356	1 334	1 396	1 460
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		89	18	107	80	80	80	80	84	88
Furniture and Office Equipment		0	487	996	419	694	694	879	919	961
Machinery and Equipment		698	1 201	307	982	943	943	953	997	1 043
Transport Assets		2 105	3 917	3 426	5 968	6 528	6 528	7 052	7 381	7 725
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		43 361	41 643	43 590	52 420	61 168	61 168	65 311	65 972	66 573
<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&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&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
Household service targets	1									
Water:										
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
Total number of households	5	28 920	28 920	28 920	31 234	31 234	31 234	31 390	31 547	31 705
Sanitation/sewerage:										
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
Total number of households	5	28 921	28 921	28 921	31 235	31 235	31 235	31 391	31 548	31 706
Energy:										
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
Total number of households	5	28 921	28 921	28 921	32 970	32 970	32 970	33 143	33 317	33 492
Refuse:										
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
Total number of households	5	28 173	28 173	28 173	31 554	31 554	31 554	31 711	31 870	32 029
Households receiving Free Basic Service	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
Cost of Free Basic Services provided - Formal Settlements (R'000)	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
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		20 407	19 693	23 242	12 395	30 420	30 420	34 331	36 157	37 805
Highest level of free service provided per household										
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
Revenue cost of subsidised services provided (R'000)	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										
Total revenue cost of subsidised services provided	6	11 127	10 382	9 660	10 734	10 744	10 744	11 421	12 441	13 019

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'

2020 Langenberg – Supporting Table D-1: 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											
EXPENDITURE ITEMS:											
Employee related costs											
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
sub-total	5	158 847	169 968	186 765	209 989	205 968	205 968	161 668	208 382	221 614	234 911
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	158 847	169 968	186 765	209 989	205 968	205 968	161 668	208 382	221 614	234 911
Depreciation & asset impairment											
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)	–	–	–	–	–	–	–
			–								
Total Depreciation & asset impairment	1	26 686	25 613	25 054	25 081	29 461	29 461	21 245	32 722	32 256	31 344
Bulk purchases											
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
Total bulk purchases	1	270 736	266 195	293 000	334 828	334 828	334 828	349 046	366 597	393 639	422 679
Transfers and grants											
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		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	1 507	1 820	1 765	3 104	3 824	3 824	2 059	3 816	4 512	3 746
Contracted services											
Outsourced Services		84	2 059	1 507	9 991	4 574	4 574	6 632	4 888	5 102	5 327
Consultants and Professional Services		6 389	8 112	8 824	13 854	15 123	15 123	5 114	12 159	11 735	12 190
Contractors		11 704	13 950	13 132	43 575	47 763	47 763	24 438	37 530	67 029	61 096
Consultants and Professional Services		–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–
Contractors		–	–	–	–	–	–	–	–	–	–
Artists and Performers		–	–	66	–	–	–	–	–	–	–
Building		–	–	1	–	–	–	–	–	–	–
Catering services		–	–	122	–	–	–	–	–	–	–
Chipping		–	–	137	–	–	–	–	–	–	–
Electrical services		–	–	2 115	–	–	–	–	–	–	–
Employee wellness		–	–	1 198	–	–	–	–	–	–	–
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	–	–	–	–	–	–	–
Outsourced Services		–	–	–	–	–	–	–	–	–	–
Administrative and Support Staff		–	–	43	–	–	–	–	–	–	–
Aerial Photography		–	–	15	–	–	–	–	–	–	–
Burial services		–	–	273	–	–	–	–	–	–	–
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	–	–	–	–	–	–	–
Total contracted services		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 - Financial Services	Vote 2 - Executive & Council	Vote 3 - Strategic & Social Development	Vote 4 - Corporate Services	Vote 5 - Engineering Services	Vote 6 - Community Services	Total
R thousand	1							
Revenue By Source								
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		–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contribution)		128 271	5 951	4 635	11 472	583 936	21 332	755 596
Expenditure By Type		(128 271)	(5 951)	(22 026)	(11 472)	(605 553)	(21 332)	794 605
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		–	–	–	–	–	–	–
Total Expenditure		51 232	20 482	21 110	64 859	552 105	68 074	777 862
Surplus/(Deficit)		77 039	(14 531)	(16 475)	(53 387)	31 831	(46 742)	(22 266)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	17 391	–	21 617	–	39 009
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)								–
Surplus/(Deficit) after capital transfers & contributions		77 039	(14 531)	916	(53 387)	53 449	(46 742)	16 743

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 sorm 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)

2020 Langeberg - Supporting Table SAO Reconciliation of LR 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	9 460	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)

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	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	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	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%	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	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: Provide 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	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%	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%	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%	90.0%	90.0%
Sound Financial Management: Adherence to all laws and regulations applicable to LG											
Enhancing good management strategic support											
Submit the final ECP to Council by 31 May		Final ECP submitted to Council	1	1	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	1	1
Submit the Annual Report to Council by 31 January		Number of reports submitted to Council	1	1	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	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	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%	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%	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%	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	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%	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 - Usung	100.0%								
Spend 100% of budget on the installation of services - Usung		% of Budget Spent on the installation of services - Usung (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	14.9%	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%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	
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 of Waste bins											

WC026 Lanoieberg - Supporting Table SA7 Measureable performance objectives

[illegible]

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
<u>Borrowing Management</u>											
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%
<u>Safety of Capital</u>											
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%
<u>Liquidity</u>											
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
<u>Revenue Management</u>											
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										
<u>Creditors Management</u>											
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%
<u>Other Indicators</u>											
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%
<u>IDP regulation financial viability indicators</u>											
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

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
Demographics												
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	5 592	6 606	6 738	6 872	7 010	7 080
Monthly household income (no. of households)	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			-	-	-	-	-	-	-	-	-	-
Poverty profiles (no. of households)												
< R2 060 per household per month	13		-	-	-	-	-	-	-	-	-	-
Insert description	2		-	-	-	-	-	-	-	-	-	-
Household/demographics (000)												
Number of people in municipal area			81 271	80 121	97 724	119 859	136 922	156415	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	29794	30 813	30 813	30 813	31 121
Number of poor households in municipal area			-	7 099	-	-	-	-	-	-	-	-
Definition of poor household (R per month)			-	-	-	-	-	-	-	-	-	-
Housing statistics	3											
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	2 725
Total number of households			20 382	21 790	25 125	27 793	28 775	29 794	30 813	30 813	30 813	31 121
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-	-	-
Dwellings provided by provincials			-	-	-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											

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
		Household service targets (000)									
		Water:									
		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
		Total number of households	28 920	28 920	28 920	31 234	31 234	31 234	31 546	31 862	32 181
		Sanitation/sewage:									
		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
		Total number of households	28 921	28 921	28 921	31 235	31 235	31 235	31 478	31 725	31 974
		Energy:									
		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
		Total number of households	28 921	28 921	28 921	32 970	32 970	32 970	33 299	33 632	33 968
		Refuse:									
		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
		Total number of households	28 173	28 173	28 173	31 554	31 554	31 554	31 845	32 141	32 441
Municipal in-house services		Household service targets (000)									
		Water:									
		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
		Total number of households	28 920	28 920	28 920	31 234	31 234	31 234	31 546	31 862	32 181
		Sanitation/sewage:									
		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
		Total number of households	28 921	28 921	28 921	31 235	31 235	31 235	31 478	31 725	31 974
		Energy:									
		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
		Total number of households	28 921	28 921	28 921	32 970	32 970	32 970	33 299	33 632	33 968
		Refuse:									
		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
		Total number of households	28 173	28 173	28 173	31 554	31 554	31 554	31 845	32 141	32 441

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	
Electricity	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) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements	456 068	373 737	-	511 6 985	400 6 985	400 6 985	685 7 334	998 7 481	1 063 7 631
Water	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) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	194 311	182 158	4 815 332	10 420 6 670	4 998 6 670	4 998 6 670	5 153 7 004	5 385 7 144	5 627 7 287
Sanitation	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements	11 040 883	12 400 166	9 968 149	- 6 833	14 513 6 833	14 513 6 833	15 183 7 175	15 866 7 319	16 580 7 465
Refuse Removal	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) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements	8 715 805	6 737 076	8 458 212	4 6 841	10 508 6 841	10 508 6 841	13 310 7 175	13 909 7 319	14 535 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
Funding measures												
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
										-	-	-
Trend												
Change in consumer debtors (current and non-current)			(4 266)	(8 359)	9 206	2 213	3 628	948	(10)	-	-	-
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
Operating Performance Surplus/(Deficit)			52 847	(12 803)	42 749	514	(36 092)	(36 092)	78 493	(22 266)	(29 489)	(29 099)
Cash and Cash Equivalents (30 June 2012)										132 268		
Revenue												
% 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%
Expenditure												
% 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%
Capital Revenue												
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%
Capital Expenditure												
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%
Cash												
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
Borrowing												
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%
Reserves												
Surplus/(Deficit)			32 314	63 005	51 465	728	3 591	3 591	(52 011)	(12 364)	35 134	48 252
Free Services												
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%
High Level Outcome of Funding Compliance												
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
MTREF Funded (1) / Unfunded (0)	15		1	1	1	1	1	1	0	0	1	1
MTREF Funded ✓ / Unfunded ✖	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
Valuation:	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	-	-	-	-	-	-
Valuation reductions:										
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)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	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
Rating:										
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%		
Rate revenue:										
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
Total rebates,exemptns,eductns,discs (R'000)		11 127	10 382	9 660	10 744	10 734	10 734	11 421	12 441	13 019

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.
Current Year 2019/20																	
Valuation:																	
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
Valuation reductions:																	
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	-	-	-
Total valuation reductions:																	
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	-	-	-
Rating:																	
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		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.
Budget Year 2020/21																	
Valuation:																	
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
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
Valuation reductions:																	
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	–	–	–
Total valuation reductions:																	
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	–	–	–
Rating:																	
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	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total rebates, exemptns, reductns, discs (R'000)		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
Property rates (<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			-	-	-	-	-	-	-
Exemptions, reductions and rebates (<i>Rands</i>)									
Residential properties									
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
Other rebates or exemptions	2		5 584.00000	4 200.00000	4 536.00000	3 477.00	3 633.47	3 797	3 968
Water tariffs									
Domestic									
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
Other	2		-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
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>)									
Other	2								
Electricity tariffs									
Domestic									
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)									
Other									
Waste management tariffs									
Domestic									
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
Exemptions, reductions and rebates (Rands)									
<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
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Water tariffs									
		<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>> 60 kl</i>	6.99	7.88	8.51	9.40	10.24	11.16	12.16
			-	-	-				
			-	-	-				
			-	-	-				
Waste water tariffs									
		Basic charge/fixed fee	137.66	149.36	162.06	175.02	182.90	191.13	199.73
Electricity tariffs									
		<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 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 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
R thousand										
Parent municipality										
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										
Municipality sub-total	1	95 206	130 161	130 164	100 125	118 081	118 081	106 442	86 442	96 442
Entities										
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										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		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 (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature 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 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
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		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
Provincial Government:		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 re					-	-	-	770	-	-
Fire Services					-	-	-	-	935	-
Deeds Restoration Grant				231	-	3 538	3 538	-	-	-
District Municipality:		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	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]					-	-	-	-	-	-
					-	-	-	-	-	-
Total Operating Transfers and Grants	5	113 120	102 083	103 330	118 319	119 995	119 995	114 771	148 871	149 066
Capital Transfers and Grants										
National Government:		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
Provincial Government:		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]										
District Municipality:		-	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	-	-	-	-	-	-
Other grant providers:		-	-	-	-	1 522	1 522	-	-	-
Private Enterprises					-	1 522	1 522	-	-	-
					-	-	-	-	-	-
Total Capital Transfers and Grants	5	23 688	33 101	56 307	32 659	33 744	33 744	39 009	48 210	57 041
TOTAL RECEIPTS OF TRANSFERS & GRANTS		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
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		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
Provincial Government:		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	–	–	–
District Municipality:		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	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		112 069	99 843	103 368	118 319	119 995	119 995	114 771 303.00	148 871	149 066
Capital expenditure of Transfers and Grants										
National Government:		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
Provincial Government:		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	–	–	–	–	–	–
District Municipality:		–	–	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	–	–	–
Other grant providers:		–	–	–	–	1 522	1 522	–	–	–
Private Enterprises		–	–	–	–	1 522	1 522	–	–	–
Total capital expenditure of Transfers and Grants		24 503	24 145	56 307	32 659	33 744	33 744	39 008 697.00	48 210	57 041
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		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										
Operating transfers and grants:	1,3									
National Government:										
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
Conditions met - transferred to revenue		66 415	71 015	81 722	87 607	87 510	87 510	94 464	100 464	108 299
Conditions still to be met - transferred to liabilities		49	604							
Provincial Government:										
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
Conditions met - transferred to revenue		45 480	28 621	21 609	30 712	32 184	32 184	19 567	48 407	40 767
Conditions still to be met - transferred to liabilities		1 974	3 350	478						
District Municipality:										
Balance unspent at beginning of the year		335	425							
Current year receipts		300	–		–	301	301	740	–	–
Conditions met - transferred to revenue		174	226	–	–	301	301	740	–	–
Conditions still to be met - transferred to liabilities		461	198							
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		112 069	99 862	103 332	118 319	119 995	119 995	114 771	148 871	149 066
Total operating transfers and grants - CTBM	2	2 485	4 153	478	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
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
Conditions met - transferred to revenue		19 517	15 754	26 719	32 159	31 514	31 514	39 009	48 210	57 041
Conditions still to be met - transferred to liabilities		55	4 377	1 258						
Provincial Government:										
Balance unspent at beginning of the year		1 316	535	3 324						
Current year receipts		4 204	12 470	32 551						
Conditions met - transferred to revenue		4 985	8 390	30 623	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		535	4 614	5 252						
District Municipality:										
Balance unspent at beginning of the year		–	–	500						
Current year receipts		–	500	760	500	708	708	–	–	–
Conditions met - transferred to revenue		–	–	1 053	500	708	708	–	–	–
Conditions still to be met - transferred to liabilities			500	207						
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts					–	1 522	1 522	–	–	–
Conditions met - transferred to revenue		–	–	–	–	1 522	1 522	–	–	–
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		24 503	24 145	58 395	32 659	33 744	33 744	39 009	48 210	57 041
Total capital transfers and grants - CTBM	2	590	9 492	6 717	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		136 572	124 006	161 727	150 978	153 739	153 739	153 780	197 081	206 107
TOTAL TRANSFERS AND GRANTS - CTBM		3 075	13 644	7 195	–	–	–	–	–	–

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
R thousand									
Cash Transfers to other municipalities									
<i>Insert description</i>	1								
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms									
<i>Insert description</i>	2								
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State									
<i>Western Cape Province (Contribution to Cogmanskloof road)</i>	3								
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-
Cash Transfers to Organisations									
<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							
Total Cash Transfers To Organisations		1 765	2 679	3 399	3 399	2 003	3 816	4 512	3 746
Cash Transfers to Groups of Individuals									
<i>Insert description</i>									
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	1 765	2 679	3 399	3 399	2 003	3 816	4 512	3 746
Non-Cash Transfers to other municipalities									
<i>Insert description</i>	1								
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms									
<i>Insert description</i>	2								
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State									
<i>Tourism</i>	3		-	-	-	-	-	-	-
<i>Charity (Blankets, food parcels, tents)</i>			-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations									
<i>Insert description</i>	4								
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-
Groups of Individuals									
<i>Insert description</i>	5								
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	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
Councillors (Political Office Bearers plus Other)	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		–	–	–	–	–	–
Sub Total - Councillors		9 234	10 202	–	11 250	11 226	11 226	11 902	13 035	13 686
% increase	4		10.5%	(100.0%)	–	(0.2%)	–	6.0%	9.5%	5.0%
Senior Managers of the Municipality	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	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		8 715	9 290	9 454	10 593	9 890	9 890	10 401	11 025	11 686
% increase	4		6.6%	1.8%	12.0%	(6.6%)	–	5.2%	6.0%	6.0%
Other Municipal Staff										
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
Sub Total - Other Municipal Staff		150 132	160 663	177 311	199 396	196 078	196 078	197 982	210 589	223 225
% increase	4		7.0%	10.4%	12.5%	(1.7%)	–	1.0%	6.4%	6.0%
Total Parent Municipality		168 081	180 156	186 765	221 239	217 194	217 194	220 284	234 649	248 597
			7.2%	3.7%	18.5%	(1.8%)	–	1.4%	6.5%	5.9%
Board Members of Entities										
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									
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		168 081	180 156	186 765	221 239	217 194	217 194	220 284	234 649	248 597
% increase	4		7.2%	3.7%	18.5%	(1.8%)	–	1.4%	6.5%	5.9%
TOTAL MANAGERS AND STAFF	5,7	158 847	169 953	186 765	209 989	205 968	205 968	208 382	221 614	234 911

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.
Councillors	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
Total Councillors	8	–	8 872 145	1 152 742	1 876 618			11 901 505
Senior Managers of the Municipality	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
Total Senior Managers of the Municipality	8,10	–	7 136 270	1 382 990	891 010	990 370		10 400 640
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	16 008 415	2 535 732	2 767 628	990 370		22 302 145

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
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			23	7	16	23	7	16	23	–	–
Board Members of municipal entities	4		–	–	–	–	–	–	–	–	–
Municipal employees	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	–
TOTAL PERSONNEL NUMBERS	9		924	712	30	929	723	34	931	711	14
% increase						0.5%	1.5%	13.3%	0.2%	(1.7%)	(58.8%)
Total municipal employees headcount	6, 10		821	648	26	907	714	18	912	714	14
Finance personnel headcount	8, 10		99	62	3	99	62	7	99	62	7
Human Resources personnel headcount	8, 10		4	2	1	4	3	–	4	3	–

WC026 Langeberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

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
Revenue By Source																
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
Expenditure By Type																
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 Corporations, 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
R thousand																
Revenue by Vote																
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
Total Revenue by Vote		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
Expenditure by Vote to be appropriated																
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
Total Expenditure by Vote		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) before assoc.		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
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	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 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
Revenue - Functional																
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		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
Other		0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Total Revenue - Functional		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
Expenditure - Functional																
Governance and administration		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
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		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
Other		78	88	88	78	99	79	89	90	88	88	109	130	1 106	1 236	1 298
Total Expenditure - Functional		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) before assoc.		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	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
R thousand																
Multi-year expenditure to be appropriated	1															
Financial Services													-	-	-	-
Strategic & Social Development													-	-	-	-
Strategic & Social Development													-	-	-	-
Corporate Services													-	-	-	-
Engineering Services													-	-	-	-
Community Services													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
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
Capital single-year expenditure sub-total	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
Total Capital Expenditure	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		
R thousand		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
Capital Expenditure - Functional	1															
Governance and administration		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		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	–	–
Other		–	–	–	–	–	–	–	–	–	–	0	(0)	–	–	–
Total Capital Expenditure - Functional	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
Funded by:																
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)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		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
Borrowing		326	217	326	543	652	435	652	435	1 087	1 630	1 956	2 608	10 866	–	–
Internally generated funds		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
Total Capital Funding		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
R thousand															
Cash Receipts By Source															
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
Cash Receipts by Source	59 298	59 298	59 298	59 298	59 298	66 711	66 711	74 123	51 886	51 886	59 298	74 123	741 229	817 194	857 408
Other Cash Flows by Source															
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												-			
Total Cash Receipts by Source	62 959	62 850	62 959	63 176	63 285	70 480	70 697	77 892	56 307	55 383	64 589	81 532	792 109	866 510	915 644
Cash Payments by Type															
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
Cash Payments by Type	58 008	58 008	58 008	58 008	58 008	65 259	65 259	72 510	50 757	50 757	58 008	72 510	725 104	797 971	838 185

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
Other Cash Flows/Payments by Type															
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	–	–	–	–	–	–	–	–	–	–	–	–			
Total Cash Payments by Type	64 393	64 393	64 393	64 393	64 393	74 442	72 442	80 491	56 343	56 343	64 393	82 560	808 976	890 039	908 541
NET INCREASE/(DECREASE) IN CASH HELD	(1 434)	(1 542)	(1 434)	(1 216)	(1 108)	(3 962)	(1 744)	(2 599)	(36)	(960)	196	(1 028)	(16 866)	(23 528)	7 104
Cash/cash equivalents at the month/year begin:	149 135	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 Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

[illegible]

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

2020/21 Medium Term Revenue & Expenditure Framework											
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 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									
Community Assets		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		-	-	-	-	-	-	-	-	-
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		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					-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets					-	-	-	-	-	-
Intangible Assets		-	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>		–	–	–	–	–	–	–	–	–
<u>Computer Equipment</u>		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	–	–
<u>Furniture and Office Equipment</u>		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
<u>Machinery and Equipment</u>		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
<u>Transport Assets</u>		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	–
<u>Land</u>		–	44	–	–	–	–	–	–	–
Land		–	44	–	–	–	–	–	–	–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	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 SA-34 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
R thousand	1									
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		-	-	-	-	-	-	-	-	-
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		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					-	-	-	-	-	-
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					-	-	-	-	-	-

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
R thousand	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		589	-	-	-	-	-	-	-	-
Furniture and Office Equipment		589	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	172	-	-	-	-	-	-	-
Transport Assets		-	172	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	3 427	2 110	4 925	19 578 680.00	18 544 460.00	18 544 460.00	13 855 861.00	27 086 956.00	31 434 783.00
Renewal of Existing Assets as % of total capex		0.0%	4.7%	5.3%	20.5%	22.2%	22.2%	17.4%	30.7%	47.3%
Renewal of Existing Assets as % of deprechn"		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		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments					-	-	-	-	-	-
Historic Buildings					-	-	-	-	-	-
Works of Art					-	-	-	-	-	-
Conservation Areas					-	-	-	-	-	-
Other Heritage					-	-	-	-	-	-
<u>Investment properties</u>		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					-	-	-	-	-	-
<u>Other assets</u>		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					-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets					-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
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									
Computer Equipment		89	18	107	80	80	80	80	84	88
Computer Equipment		89	18	107	80	80	80	80	84	88
Furniture and Office Equipment		0	487	996	419	694	694	879	919	961
Furniture and Office Equipment		0	487	996	419	694	694	879	919	961
Machinery and Equipment		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
Transport Assets		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
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	16 675	16 550	18 535	27 338	32 405	32 405	32 589	33 717	35 230
R&M as a % of PPE		2.7%	2.6%	2.6%	3.5%	4.2%	4.2%	4.2%	4.6%	4.5%
R&M as % Operating Expenditure		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
MV 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									
<u>Computer Equipment</u>		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
<u>Furniture and Office Equipment</u>		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
<u>Machinery and Equipment</u>		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
<u>Transport Assets</u>		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
<u>Land</u>		-	-	161	-	-	-	-	-	-
Land		-	-	161	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	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		
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 upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			–	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					–	–	–	–	–	–	–
Community Assets			–	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		
		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									
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	8 501	30 742	38 021	35 420	35 420	30 946	35 109	26 139
Upgrading of Existing Assets as % of total capex		0.0%	18.9%	33.0%	39.8%	42.3%	42.3%	38.8%	39.8%	39.4%
Upgrading of Existing Assets as % of deprechn"		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
R thousand								
Capital expenditure	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>								
Total Capital Expenditure		79 802	88 133	66 421	–	–	–	–
Future operational costs by vote	2							
Financial Services								
Strategic & Social Development								
Strategic & Social Development								
Corporate Services								
Engineering Services								
Community Services								
<i>List entity summary if applicable</i>								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	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>								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		79 802	88 133	66 421	–	–	–	–

WC026 Langeberg - Supporting Table SA36 Detailed capital budget

2020/21 Medium Term Revenue & Expenditure Framework													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
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude						
Parent municipality:																	
List of capital projects grouped by Function																	
Function Public Safety Core Function Police Forces, Traffic and Street Parking Control	Alterations of Roberson Offices	91023-38404-298	Machi	Non-infrastructure	0	An Efficient, effective, responsive and accountable administration	0	Governance	Whole of the Municipality			-	-	-	1 000	500	
Function Finance and Administration Core Function Property Services	Alterations of Roberson Offices	91023-38402-241	Other	Non-infrastructure	0	An Efficient, effective, responsive and accountable administration	Operational Buildings	Governance	Whole of the Municipality			-	-	-	-	-	
Function Road Transport Core Function Roads	NDPO - Reconstruction of Church Street	91023-14127-284	Roads	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	Roads	Governance	Whole of the Municipality			-	-	-	7 678	7 626	
Function Executive and Council Core Function Municipal Manager, Town Secretary and Chief Executive	NDPO - Reconstruction of Church Street	9110-14107-283	Roads	Infrastructure	0	Effective stakeholder engagements to promote civic education	Roads	Governance	Whole of the Municipality			-	-	-	-	-	
Function Road Transport Core Function Roads	NDPO - Reconstruction of Industrial Road	91023-14122-295	Roads	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	Roads	Governance	Whole of the Municipality			-	-	-	-	4 678	
Function Executive and Council Core Function Municipal Manager, Town Secretary and Chief Executive	NDPO - Reconstruction of Industrial Road	91110-14108-284	Roads	Infrastructure	0	Effective stakeholder engagements to promote civic education	Roads	Governance	Whole of the Municipality			-	-	-	-	-	
Function Road Transport Core Function Roads	NDPO - Reconstruction of Adderley Street	91023-14123-286	Roads	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	Roads	Governance	Whole of the Municipality			-	-	-	-	8 043	
Function Executive and Council Core Function Municipal Manager, Town Secretary and Chief Executive	NDPO - Reconstruction of Adderley Street	91110-14109-285	Roads	Infrastructure	0	Effective stakeholder engagements to promote civic education	Roads	Governance	Whole of the Municipality			-	-	-	-	-	
Function Road Transport Core Function Roads	NDPO - Reconstruction of De Jongh Ryaan	91023-14124-297	Roads	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	Roads	Governance	Whole of the Municipality			-	-	-	-	5 739	
Function Executive and Council Core Function Municipal Manager, Town Secretary and Chief Executive	NDPO - Reconstruction of De Jongh Ryaan	91110-14110-286	Roads	Infrastructure	0	Effective stakeholder engagements to promote civic education	Roads	Governance	Whole of the Municipality			-	-	-	-	30 435	
Function Finance and Administration Core Function Property Services	Alterations / Upgrading Municipal Offices	91023-58081-108	Other	Non-infrastructure	0	An Efficient, effective, responsive and accountable administration	Operational Buildings	Governance	Whole of the Municipality			200	200	200	200	200	
Function Executive and Council Core Function Municipal Manager, Town Secretary and Chief Executive	Vehicles	91008-53801-101	Transp	Non-infrastructure	0	An Efficient, effective, responsive and accountable administration	0	Governance	Whole of the Municipality			-	-	-	-	1 000	
Function Waste Management Core Function Solid Waste Removal	Purchase of wheelie bins - Montagu	91037-53801-138	Machi	Non-infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			1 500	-	-	-	-	
Function Energy Sources Core Function Electricity	Replace Safety Equipment - Electrical Services	91023-53810-123	Machi	Non-infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			253	271	290	-	-	
Function Energy Sources Core Function Electricity	Replacement of Prepaid Meters Bulk Supply Meters	91023-30710-152	Electr	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	LV Networks	Governance	Whole of the Municipality			66	542	660	-	-	
Function Energy Sources Core Function Electricity	New Elect Connections	91023-30711-129	Electr	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	LV Networks	Governance	Whole of the Municipality			670	572	613	-	-	
Function Energy Sources Core Function Electricity	Replacements and Repairs Street Lights	91023-30713-131	Electr	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	LV Networks	Governance	Whole of the Municipality			302	281	300	-	-	
Function Energy Sources Core Function Electricity	Replacement and Repairs Network	91023-30712-130	Electr	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	LV Networks	Governance	Whole of the Municipality			1 771	1 542	1 660	-	-	
Function Executive and Council Core Function Municipal Manager, Town Secretary and Chief Executive	Equipment	91023-52101-103	Funkm	Non-infrastructure	0	Effective stakeholder engagements to promote civic education	0	Governance	Whole of the Municipality			697	500	500	-	-	
Function Finance and Administration Core Function Information Technology	General ICT Needs	91113-52001-104	Comp	Non-infrastructure	0	An Efficient, effective, responsive and accountable administration	0	Governance	Whole of the Municipality			732	600	-	-	-	
Function Energy Sources Core Function Electricity	Replace 11kV Switchgear Ashton Main Substation	91023-30521-125	Electr	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	MV Switching Stations	Governance	Whole of the Municipality			4 078	-	-	-	-	
Function Energy Sources Core Function Electricity	Replace 11kV Oil Insulated Switchgear 1	91023-30517-121	Electr	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	MV Switching Stations	Governance	Whole of the Municipality			1 771	1 542	1 660	-	-	
Function Energy Sources Core Function Electricity	Replace 11kV Oil Insulated Switchgear 2	91023-30516-122	Electr	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	MV Switching Stations	Governance	Whole of the Municipality			681	-	-	-	-	
Function Energy Sources Core Function Electricity	Replace 11kV Oil Insulated Switchgear 3	91023-30515-123	Electr	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	MV Switching Stations	Governance	Whole of the Municipality			1 557	-	-	-	-	
Function Energy Sources Core Function Electricity	Upgrade Bonnewille Main Substation	91023-10227-109	Electr	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	HV Switching Station	Governance	Whole of the Municipality			1 428	-	-	-	-	
Function Energy Sources Core Function Electricity	Upgrade Goomkoms 11kV Line	91023-10208-114	Electr	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	MV Networks	Governance	Whole of the Municipality			1 119	-	-	-	-	
Function Energy Sources Core Function Electricity	Replace 11kV Oil Switchgear	91023-30520-124	Electr	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	MV Switching Stations	Governance	Whole of the Municipality			362	-	-	-	-	
Function Energy Sources Core Function Electricity	Replace 8kV Transformers at Robertson Main Substation	91023-30123-117	Electr	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	HV Substations	Governance	Whole of the Municipality			1 600	7 508	-	-	-	
Function Finance and Administration Core Function Information Technology	Upgrade ICT Infrastructure	91113-52001-104	Comp	Non-infrastructure	0	An Efficient, effective, responsive and accountable administration	0	Governance	Whole of the Municipality			1 500	2 200	-	-	-	
Function Executive and Council Core Function Municipal Manager, Town Secretary and Chief Executive	Neighbourhood Development Partnership (Business Hub)	91023-52102-102	Other	Non-infrastructure	0	Effective stakeholder engagements to promote civic education	Operational Buildings	Governance	Whole of the Municipality			300	200	200	200	200	
Function Finance and Administration Core Function Administrative and Corporate Support	Office Furniture - Equipment	91020-52101-106	Funkm	Non-infrastructure	0	An Efficient, effective, responsive and accountable administration	Operational Buildings	Governance	Whole of the Municipality			150	-	-	-	-	
Function Public Safety Core Function Police Forces, Traffic and Street Parking Control	Policerz 4 speed camera	91023-53801-107	Machi	Non-infrastructure	0	An Efficient, effective, responsive and accountable administration	0	Governance	Whole of the Municipality			8 140	-	-	-	-	
Function Road Transport Core Function Roads	The Rehabilitation/Upgrading of existing tar roads in 5 towns	91035-14101-134	Roads	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	Roads	Governance	Whole of the Municipality			1 200	-	-	-	-	
Function Road Transport Core Function Roads	Reconstruction of Bonnewille Streets	91023-28056-137	Other	Non-infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	Operational Buildings	Governance	Whole of the Municipality			1 200	-	-	-	-	
Function Water Management Core Function Water Treatment	Upgrading Effluents in Montagu WTW	91400-32901-150	Water	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	Water Treatment Works	Governance	Whole of the Municipality			-	-	-	3 600	-	
Function Waste Water Management Core Function Sewerage	Purchase submersible pumps for WWTW Ashton	91400-33701-143	Sanita	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	Water Water Treatment Works	Governance	Whole of the Municipality			5	5	-	-	-	
Function Waste Water Management Core Function Sewerage	Purchase submersible pumps for WWTW Montagu	91400-33702-144	Sanita	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	Water Water Treatment Works	Governance	Whole of the Municipality			5	5	-	-	-	
Function Waste Water Management Core Function Sewerage	Purchase submersible pumps for WWTW Montagu	91400-33703-145	Sanita	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	Water Water Treatment Works	Governance	Whole of the Municipality			5	5	-	-	-	
Function Waste Water Management Core Function Sewerage	Purchase submersible pumps for WWTW Bonnewille	91400-33704-146	Sanita	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	Water Water Treatment Works	Governance	Whole of the Municipality			5	5	-	-	-	
Function Waste Water Management Core Function Sewerage	Purchase high pressure jetting machine Montagu	91400-33805-147	Machi	Non-infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			130	-	-	-	-	
Function Waste Management Core Function Solid Waste Removal	Purchase Of Skips For Transfer Stations - Whole of Municipality	91027-53803-139	Machi	Non-infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			462	-	-	-	-	
Function Waste Management Core Function Solid Waste Disposal (Landfill Sites)	Replacement of Old Chassis Material Recovery Facility	91038-11102-140	Solid	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	Waste Processing Facilities	Governance	Whole of the Municipality			209	-	-	-	-	
Function Waste Management Core Function Solid Waste Disposal (Landfill Sites)	Upgrading Of Public Drop Off Megarager	91038-12103-141	Solid	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	Waste Drop-off Points	Governance	Whole of the Municipality			1 138	-	-	-	-	
Function Planning and Development Core Function Project Management Unit	Bulk services for housing projects	91440-33001-148	Water	Infrastructure	0	An Efficient, effective, responsive and accountable administration	Bulk Mains	Governance	Whole of the Municipality			-	-	-	2 500	2 500	
Function Planning and Development Core Function Project Management Unit	Installation of Basic Services for Informal Settlements Water	91440-33002-149	Water	Infrastructure	0	An Efficient, effective, responsive and accountable administration	Bulk Mains	Governance	Whole of the Municipality			-	-	-	-	-	
Function Energy Sources Core Function Electricity	Electrification McNegep	91023-30710-125	Electr	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	LV Networks	Governance	Whole of the Municipality			361	-	-	-	-	
Function Energy Sources Core Function Electricity	Electrification Kenana	91023-30706-128	Electr	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	LV Networks	Governance	Whole of the Municipality			4 348	-	-	-	-	
Function Energy Sources Core Function Electricity	Upgrade 11kV line to Bullekarstraat - McGregor	91023-10814-110	Electr	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	MV Networks	Governance	Whole of the Municipality			768	-	-	-	-	
Function Energy Sources Core Function Electricity	Install 11kV Switchgear in Brinks Substation	91023-30516-120	Electr	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	MV Switching Stations	Governance	Whole of the Municipality			778	-	-	-	-	
Function Energy Sources Core Function Electricity	Replace 8kV Switchgear (Goodbye 1st Chassis) Substation	91023-30122-116	Electr	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	HV Substations	Governance	Whole of the Municipality			1 598	-	-	-	-	
Function Energy Sources Core Function Electricity	Upgrade 11kV Cable Feeder from White St. Substation to Van Zijl Street	91023-10624-111	Electr	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	MV Networks	Governance	Whole of the Municipality			687	500	-	-	-	
Function Energy Sources Core Function Electricity	Upgrade 11kV line Stockwell	91023-10625-112	Electr	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	MV Networks	Governance	Whole of the Municipality			6 916	-	-	-	-	
Function Energy Sources Core Function Electricity	Upgrade 11kV Line to Prieskepoort	91023-10626-113	Electr	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	MV Networks	Governance	Whole of the Municipality			1 365	348	-	-	-	
Function Energy Sources Core Function Electricity	Upgrade McGregor/Bonnewille 11kV Line	91023-10628-115	Electr	Infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	MV Networks	Governance	Whole of the Municipality			1 444	-	-	-	-	
Function Community and Social Services Core Function Community Halls and Facilities	4x Fridges	91056-53805-165	Machi	Non-infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			17	-	-	-	-	
Function Community and Social Services Core Function Community Halls and Facilities	1x Geyser	91056-53806-166	Machi	Non-infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			4	-	-	-	-	
Function Community and Social Services Core Function Community Halls and Facilities	1x Welding Machine	91056-53807-167	Machi	Non-infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			3	-	-	-	-	
Function Community and Social Services Core Function Community Halls and Facilities	40x Tables Community Halls	91056-52108-163	Funkm	Non-infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			20	-	-	-	-	
Function Community and Social Services Core Function Community Halls and Facilities	50x Chairs	91056-52109-164	Funkm	Non-infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			20	-	-	-	-	
Function Community and Social Services Core Function Community Halls and Facilities	1x Floor scrub machine	91056-53810-168	Machi	Non-infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			9	-	-	-	-	
Function Sport and Recreation Core Function Recreational Facilities	Van Zijl Upgrading ablution facilities	91050-44311-151	Comm	Non-infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	Sport and Recreation Facilities	Governance	Whole of the Municipality			300	-	-	-	-	
Function Sport and Recreation Core Function Recreational Facilities	Upgrading of sports ground McGregor	91050-44312-152	Comm	Non-infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	Sport and Recreation Facilities	Governance	Whole of the Municipality			4 700	-	-	-	-	
Function Sport and Recreation Core Function Recreational Facilities	Bonnewille Boundary Walls - Gates	91050-44313-153	Comm	Non-infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	Sport and Recreation Facilities	Governance	Whole of the Municipality			1 048	-	-	-	-	
Function Sport and Recreation Core Function Recreational Facilities	Zoani ablution facilities upgrading	91050-44314-154	Comm	Non-infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	Sport and Recreation Facilities	Governance	Whole of the Municipality			100	-	-	-	-	
Function Sport and Recreation Core Function Recreational Facilities	Replaces Sand Filter System Daily Ops Swimming Pool	91050-44315-155	Comm	Non-infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	Sport and Recreation Facilities	Governance	Whole of the Municipality			1 200	-	-	-	-	
Function Sport and Recreation Core Function Recreational Facilities	Fire Extinguisher 42	91050-53816-156	Machi	Non-infrastructure	0	Basic Service Delivery- Maintain the infrastructure to provide basic services to all citizens	0	Governance	Whole of the Municipality			8	-	-</			

WC026 Langeberg - Supporting Table SA36 Detailed capital budget

														2020/21 Medium Term Revenue & Expenditure Framework							
Function		Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	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				
Function Road Transport Core Function Roads	MIG: Upgrading of Roads and Stormwater in Robertson Nqubela	9135-24118-229	Roads Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Roads	Governance	Whole of the Municipality					1 984	--	--	--			
Function Sport and Recreation Core Function Recreational Facilities	CRR: King Edward upgrade	9150-44330-230	Comm'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Sports and Recreation Facilities	Governance	Whole of the Municipality					158	--	--	--			
Function Executive and Council Core Function Municipal Manager, Town Secretary and Chief Executive	NDPG: Reconstruction of Woluwater Street Nqubela	91110-24106-221	Roads Infrastructure	0	Effective stakeholder engagements to promote civic education	0		Roads	Governance	Whole of the Municipality					2 629	--	--	--			
Function Executive and Council Core Function Municipal Manager, Town Secretary and Chief Executive	NDPG: Upgrading of bus route - August Street Nqubela	9110-24105-222	Roads Infrastructure	0	Effective stakeholder engagements to promote civic education	0		Roads	Governance	Whole of the Municipality					4 127	--	--	--			
Function Finance and Administration Core Function Information Technology	Machinery and Equipment Generators	9113-33804-233	Mach'l Non-Infrastructure	0	An Efficient, effective, responsive and accountable administration	0		0	Governance	Whole of the Municipality					1 000	1 000	--	--			
Function Finance and Administration Core Function Finance	Electronic industrial roll up door (Stores)	9103-33817-234	Mach'l Non-Infrastructure	0	An Efficient, effective, responsive and accountable administration	0		0	Governance	Whole of the Municipality					--	35	--	--			
Function Finance and Administration Core Function Finance	2 x Android Savanning Devices - software (Asset Sector)	9103-33804-235	Comp'l Non-Infrastructure	0	An Efficient, effective, responsive and accountable administration	0		0	Governance	Whole of the Municipality					--	38	--	--			
Function Finance and Administration Core Function Finance	1 X Aluminium Ladder (8 feet) (Creditors)	9106-33818-236	Mach'l Non-Infrastructure	0	Sound financial management: adherence to laws and regulations applicable to Local Government	0		0	Governance	Whole of the Municipality					--	2	--	--			
Function Finance and Administration Core Function Information Technology	IT Needs for Finance	9113-33805-237	Comp'l Non-Infrastructure	0	An Efficient, effective, responsive and accountable administration	0		0	Governance	Whole of the Municipality					--	372	--	--			
Function Planning and Development Core Function Corporate Wide Strategic Planning (CPs, LEds)	Balney Project (Fencing, Paving, Shop front etc)	9111-33803-238	Other Non-Infrastructure	0	Local Economic Development: Create an enabling environment for economic growth and decent emp	0		Operational Buildings	Growth	Whole of the Municipality					--	100	--	--			
Function Public Safety Core Function Police Forces, Traffic and Street Parking Control	Equipment	9123-33819-239	Mach'l Non-Infrastructure	0	An Efficient, effective, responsive and accountable administration	0		0	Governance	Whole of the Municipality					--	250	--	--			
Function Public Safety Core Function Police Forces, Traffic and Street Parking Control	Motorcycle Skills Test Unit	9123-33820-240	Mach'l Non-Infrastructure	0	An Efficient, effective, responsive and accountable administration	0		0	Governance	Whole of the Municipality					--	--	50	--			
Function Energy Sources Core Function Electricity	Electrification Bonnievale Boekenboskloof	9132-30636-242	Elect'r Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		MV Networks	Governance	Whole of the Municipality					--	3 000	4 500	--			
Function Energy Sources Core Function Electricity	Move existing 8611 Kv, 19MVA Munkradslig Transformer to Nomes Substation	9132-10127-243	Elect'r Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		HV Substations	Governance	Whole of the Municipality					--	2 429	--	--			
Function Energy Sources Core Function Electricity	Replace 11Kv Oil Insulated Switchgear	9132-30637-245	Elect'r Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		MV Networks	Governance	Whole of the Municipality					--	2 500	--	--			
Function Energy Sources Core Function Electricity	Upgrade McGregor/Bosmansrivier 11Kv Line	9132-20640-246	Elect'r Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		MV Networks	Governance	Whole of the Municipality					--	--	1 400	1 400			
Function Energy Sources Core Function Electricity	Upgrade Goozemond 11Kv Line	9132-20641-247	Elect'r Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		MV Networks	Governance	Whole of the Municipality					--	--	1 400	1 200			
Function Community and Social Services Core Function Community Halls and Facilities	Security fencing completion Robertson Civic	9156-48113-248	Comm'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Community Facilities	Governance	Whole of the Municipality					--	170	--	--			
Function Community and Social Services Core Function Community Halls and Facilities	Purchase 200 Chairs Community Halls	9156-48114-249	Comm'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Community Facilities	Governance	Whole of the Municipality					--	40	--	--			
Function Water Management Core Function Water Distribution	Extend De Hoop pipeline to Gumgrov dam	9133-23501-175	Water Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Dams and Weirs	Governance	Whole of the Municipality					--	--	1 300	--			
Function Community and Social Services Core Function Community Halls and Facilities	Zolani Hall Roof replacement	9156-48115-251	Comm'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Community Facilities	Governance	Whole of the Municipality					--	--	200	--			
Function Community and Social Services Core Function Community Halls and Facilities	Ashdon Town Hall Roof replacement	9156-48116-252	Comm'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Community Facilities	Governance	Whole of the Municipality					--	--	200	--			
Function Community and Social Services Core Function Community Halls and Facilities	Security Fencing completion Montagu Civic	9156-48117-253	Comm'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Community Facilities	Governance	Whole of the Municipality					--	--	--	700			
Function Community and Social Services Core Function Community Halls and Facilities	Refurbish Chris van Zyl Hall Floors	9156-39819-254	Comm'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Community Facilities	Governance	Whole of the Municipality					--	--	--	150			
Function Community and Social Services Core Function Community Halls and Facilities	Refurbish King Edward Hall Floors	9156-39819-255	Comm'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Community Facilities	Governance	Whole of the Municipality					--	--	--	150			
Function Community and Social Services Core Function Community Halls and Facilities	Refurbish Robertson Town Hall Floors	9156-39820-256	Comm'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Community Facilities	Governance	Whole of the Municipality					--	--	--	200			
Function Sport and Recreation Core Function Recreational Facilities	9 x radio's	9150-53833-257	Mach'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		0	Governance	Whole of the Municipality					--	20	--	--			
Function Sport and Recreation Core Function Recreational Facilities	Roads Infrastructure - Cost: Acquisitions	9150-44334-258	Comm'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Sports and Recreation Facilities	Governance	Whole of the Municipality					--	--	300	--			
Function Sport and Recreation Core Function Recreational Facilities	Nqubela Sportground security fencing for pumps and Jags tanks	9150-50435-259	Comm'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Sports and Recreation Facilities	Governance	Whole of the Municipality					--	--	300	--			
Function Sport and Recreation Core Function Recreational Facilities	Comm'l Zyl Street Quakom roof replacement	9150-50436-261	Comm'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Sports and Recreation Facilities	Governance	Whole of the Municipality					--	--	300	--			
Function Sport and Recreation Core Function Recreational Facilities	Roads Infrastructure - Cost: Acquisitions	9150-50437-262	Comm'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Sports and Recreation Facilities	Governance	Whole of the Municipality					--	--	400	--			
Function Sport and Recreation Core Function Recreational Facilities	Nqubela sportground security for synthetic surface maintenance	9150-53838-263	Mach'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		0	Governance	Whole of the Municipality					--	--	130	--			
Function Sport and Recreation Core Function Recreational Facilities	Irrigation system upgrading Zolani Sportfield	9150-44339-264	Comm'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Sports and Recreation Facilities	Governance	Whole of the Municipality					--	--	--	300			
Function Sport and Recreation Core Function Recreational Facilities	Irrigation system upgrading Copmanskloof Sportfield	9150-44340-265	Comm'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Sports and Recreation Facilities	Governance	Whole of the Municipality					--	--	--	300			
Function Sport and Recreation Core Function Recreational Facilities	Irrigation system upgrading Van Zyl Street Sportfield	9150-44341-266	Comm'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Sports and Recreation Facilities	Governance	Whole of the Municipality					--	--	--	500			
Function Sport and Recreation Core Function Recreational Facilities	Irrigation system upgrading Happy Valley Sportfield	9150-44342-267	Comm'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Sports and Recreation Facilities	Governance	Whole of the Municipality					--	--	--	400			
Function Sport and Recreation Core Function Recreational Facilities	Irrigation system upgrading McGregor Sportfield	9150-44343-268	Comm'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Sports and Recreation Facilities	Governance	Whole of the Municipality					--	--	--	300			
Function Sport and Recreation Core Function Recreational Facilities	Sportground Boundary wall King Edward	9150-50444-269	Comm'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Sports and Recreation Facilities	Governance	Whole of the Municipality					--	--	--	400			
Function Sport and Recreation Core Function Recreational Facilities	Copmanskloof sportground roof replacement	9150-50445-271	Comm'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Sports and Recreation Facilities	Governance	Whole of the Municipality					--	--	200	--			
Function Sport and Recreation Core Function Recreational Facilities	Leveling of pavers around swimming pool	9150-44348-272	Comm'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Sports and Recreation Facilities	Governance	Whole of the Municipality					--	--	--	350			
Function Sport and Recreation Core Function Community Parks (including Nurseries)	Variable proof fencing at Bonnievale Mvle park, Robertson Nemesia street park	9153-48032-273	Comm'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Community Facilities	Governance	Whole of the Municipality					--	--	--	--			
Function Sport and Recreation Core Function Community Parks (including Nurseries)	Install synthetic surfaces under the play equipment at 15, Estele Avenue and De	9153-48033-274	Comm'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Community Facilities	Governance	Whole of the Municipality					--	--	--	--			
Function Sport and Recreation Core Function Community Parks (including Nurseries)	Replace fence around park at the corner of Cross and Bath streets Montagu with c	9153-48034-275	Comm'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Community Facilities	Governance	Whole of the Municipality					--	120	--	--			
Function Sport and Recreation Core Function Community Parks (including Nurseries)	Design and install splash pads at play parks in Ashdon, Montagu Ashbury, BPheniwe	9153-48035-276	Comm'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Community Facilities	Governance	Whole of the Municipality					--	--	--	--			
Function Community and Social Services Core Function Cemeteries, Funeral Parlours and Crematoriums	Place the entrance of McGregor cemetery	9150-49101-278	Comm'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Community Facilities	Governance	Whole of the Municipality					--	--	--	--			
Function Water Management Core Function Water Distribution	Rebuild old filter at McGregor WTW	9133-12601-275	Water Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Water Treatment Works	Governance	Whole of the Municipality					--	400	--	--			
Function Water Management Core Function Water Distribution	Install soda ash dosing system to 18 pH	9133-12609-281	Water Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Water Treatment Works	Governance	Whole of the Municipality					--	65	--	--			
Function Water Management Core Function Water Distribution	Water network - Zolani - MIG	9133-33109-282	Water Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Distribution	Governance	Whole of the Municipality					--	--	1 827	--			
Function Energy Sources Core Function Electricity	Electrification Mandla Square	9132-30742-287	Elect'r Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		LV Networks	Governance	Whole of the Municipality					--	--	3 500	--			
Function Energy Sources Core Function Electricity	EEDSM: Replace old streetlights with LED streetlights	9132-30743-288	Elect'r Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		LV Networks	Governance	Whole of the Municipality					--	--	--	3 478			
Function Energy Sources Core Function Electricity	Basic Services Informal Settlements	9132-30744-289	Elect'r Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		LV Networks	Governance	Whole of the Municipality					--	--	--	1 729			
Function Energy Sources Core Function Electricity	Electrification Robertson Heights	9132-30745-291	Elect'r Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		LV Networks	Governance	Whole of the Municipality					--	--	--	--			
Function Road Transport Core Function Roads	The Rehabilitation/grading of existing tar roads in 5 towns	9135-24113-134	Roads Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Roads	Governance	Whole of the Municipality					--	--	--	--			
Function Waste Water Management Core Function Sewerage	Bonnievale high pressure jetting machine	9140-33807-180	Mach'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		0	Governance	Whole of the Municipality					--	130	--	--			
Function Energy Sources Core Function Electricity	Electrification Gf 136 Nqubela	9132-30705-127	Elect'r Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		LV Networks	Governance	Whole of the Municipality					--	--	1 729	--			
Function Road Transport Core Function Roads	Purchase of concrete mixer and road roller	9135-33804-176	Mach'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		0	Governance	Whole of the Municipality					--	140	--	--			
Function Road Transport Core Function Roads	Purchase of ash hammer and compressor	9135-33806-177	Mach'l Non-Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		0	Governance	Whole of the Municipality					--	260	--	--			
Function Waste Water Management Core Function Sewerage	Uip Robertson WWTW - MIG	9140-23708-179	Sewal Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Waste Water Treatment Works	Governance	Whole of the Municipality					--	20 383	21 389	--			
Function Waste Management Core Function Solid Waste Disposal (Landfill Sites)	Palisade fencing for Ashdon Landfill Site	9138-20601-178	Solid Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		Landfill Sites	Governance	Whole of the Municipality					--	2 120	--	--			
Function Energy Sources Core Function Electricity	Basic Services Informal Settlements	9132-30701-171	Elect'r Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens	0		LV Networks	Governance	Whole of the Municipality					--	--	--	--			
Function Energy Sources Core Function Electricity	Karlen Creases Install Street Lites	9133-30702-172	Elect'r Infrastructure	0	Basic Service Delivery: Maintain the infrastructure to																

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

													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	
Function	Project Description	Project Number	Type	MTSF Service Outcome	UDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Length km	GPS Lifespan yrs							
Parent municipality: 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	MMFA 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-b716-23a6f960d3d4	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-b716-23a6f960d3d4	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	-	4074c039-98b-430c-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	-	06a6a2b5-55a1-4732-ba69-81c71340ba	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	Pupilling programmes	-	3a6a25b6-7994-4833-a07b-97b5dc5c0c	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-4d59-5159-a95594a6a6	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	-	a9384698-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	-	a9384698-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	-	9d5fa67e-7f6d-44d2-a073-12aabb678c1c	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	-	a9384698-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	-	06a6a2b5-55a1-4732-ba69-81c71340ba	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-a2a6-3307c9b888	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-10c1061c2d46	601			Whole of the Municipality					30	20	21	22	
Function Finance and Administration Core Function Administrative and Corporate Services	Operational Typical Work Streams ADOHR, Tuberculosis and Cancer Awareness and Information	32013	World Aids Day	-	7b792733-4a27-4a27-8d75-1a0599930c	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-a2a6-3307c9b888	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-a7c5c058a7	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	-	9d0ac13a-a461-a46a-a306-53aef1a088	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	-	06a6a2b5-55a1-4732-ba69-81c71340ba	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 min	OPS Lettles m	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 Finance and Administration-Cow 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-Cow 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-Cow Function Finance	Operational Typical Work Streams Financial Management Grant Interns Compensation	21004	FMSG INTERNS	-	24636147-6740-463b-a0337-f0a4717433		402		Administrative or Head Office (Including Satellite Offices)				-	800	944	1 001		
Function Finance and Administration-Cow Function Finance	Operational Typical Work Streams Efficient and Effective Public Service	21006	WCF FMSG nEDCO	-	3a8f8624-6a17-4f95-ba63-5a63a6a8f026		402		Administrative or Head Office (Including Satellite Offices)				330	-	-	-		
Function Finance and Administration-Cow Function Finance	Operational Typical Work Streams Efficient and Effective Public Service	21008	WCF FMSG30 - Bursaries	-	3a8f8624-6a17-4f95-ba63-5a63a6a8f026		402		Administrative or Head Office (Including Satellite Offices)				-	400	-	-		
Function Finance and Administration-Cow Function Finance	Operational Maintenance Non-Infrastructure Preventative Maintenance Interval Based Transport Assets	21007	Maintenance of Transport Assets (Preventative - Interval Based)	-	8600945-469a-4193-a410-04849-023a6		402		Whole of the Municipality					34	34	35		
Function Finance and Administration-Cow Function Finance	Operational Typical Work Streams Efficient and Effective Public Service	23001	BTO Operational Cost	-	3a8f8624-6a17-4f95-ba63-5a63a6a8f026		402		Administrative or Head Office (Including Satellite Offices)				6 379	6 660	7 682	8 145		
Function Finance and Administration-Cow Function Finance	Operational Maintenance Non-Infrastructure Corrective Maintenance Planned Other Assets/Operational Buildings/Municipal Offices/Buildings	23002	Renewal of Centralized Store	-	2220c33-9051-4177-6391-64c1c7281c1		402		Administrative or Head Office (Including Satellite Offices)				150	124	129	135		
Function Finance and Administration-Cow Function Finance	Operational Typical Work Streams Efficient and Effective Public Service	26001	Income Operational Cost	-	3a8f8624-6a17-4f95-ba63-5a63a6a8f026		501		Administrative or Head Office (Including Satellite Offices)				16 786	18 291	19 137	20 135		
Function Finance and Administration-Cow Function Finance	Operational Typical Work Streams Property Rates Act Implementation/Valuation	26002	General Valuation	-	033a9b-6a23-42d1-91d1-a21c0b31170		502		Administrative or Head Office (Including Satellite Offices)				974	1 000	1 046	1 094		
Function Finance and Administration-Cow 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		501		Administrative or Head Office (Including Satellite Offices)				26	26	26	27		
Function Finance and Administration-Cow Function Finance	Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Machinery and Equipment	26004	Maintenance - Motor Reading Devices - Speed Pumps	-	6a19a4b6-4b89-41c7-8020-270ba4702a		502		Administrative or Head Office (Including Satellite Offices)				26	25	26	27		
Function Finance and Administration-Cow Function Finance	Operational Typical Work Streams Efficient and Effective Public Service	26001	Creditors - Payroll Operational Cost	-	3a8f8624-6a17-4f95-ba63-5a63a6a8f026		501		Administrative or Head Office (Including Satellite Offices)				3 228	3 461	3 667	3 886		
Function Finance and Administration-Cow 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-Cow 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-Cow Function Finance	Operational Maintenance Non-Infrastructure Corrective Maintenance Planned Furniture and Office Equipment	26004	Maintenance Payables Printer - Expenditure	-	6774c45c-23d2-425b-ba64-0412d6b9a0		501		Administrative or Head Office (Including Satellite Offices)				5	5	5	6		
Function Finance and Administration-Cow Function Finance	Operational Typical Work Streams Efficient and Effective Public Service	30006	UNKNOWN	-	3a8f8624-6a17-4f95-ba63-5a63a6a8f026		402		Administrative or Head Office (Including Satellite Offices)				-	-	-	-		
Function Finance and Administration-Cow Function Finance	Operational Typical Work Streams Expanded Public Works Programme Project	31006	UNKNOWN	-	4738b12f-468c-484c-6719-22baf06023a		402		Whole of the Municipality				(0)	245	-	-		
Function Finance and Administration-Cow Function Finance	Operational Municipal Running Cost	99998	UNKNOWN	-	53643217-5695-4653-4785-029999400		402		Whole of the Municipality				161	162	181	177		
Function Finance and Administration-Cow Function Fleet Management	Operational Typical Work Streams Efficient and Effective Public Service	30006	UNKNOWN	-	3a8f8624-6a17-4f95-ba63-5a63a6a8f026		402		Administrative or Head Office (Including Satellite Offices)				-	-	-	-		
Function Finance and Administration-Cow Function Fleet Management	Operational Typical Work Streams Expanded Public Works Programme Project	31006	UNKNOWN	-	4738b12f-468c-484c-6719-22baf06023a		402		Whole of the Municipality				-	-	-	-		
Function Finance and Administration-Cow Function Fleet Management	Operational Typical Work Streams Efficient and Effective Public Service	62001	Mechanical Workshop - Operational Cost	-	3a8f8624-6a17-4f95-ba63-5a63a6a8f026		202		Administrative or Head Office (Including Satellite Offices)				3 399	3 364	3 622	3 837		
Function Finance and Administration-Cow Function Fleet Management	Operational Maintenance Non-Infrastructure Preventative Maintenance Interval Based Transport Assets	62002	Maintenance of Transport Assets (Preventative - Interval Based)	-	8600945-469a-4193-a410-04849-023a6		202		Whole of the Municipality				14	18	19	20		
Function Finance and Administration-Cow Function Fleet Management	Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency Transport Assets	62003	Maintenance of Transport Assets (Corrective - Emergency)	-	63602c46-391c-4b8a-8977-6a674c6989		202		Whole of the Municipality				-	-	-	-		
Function Finance and Administration-Cow Function Fleet Management	Operational Municipal Running Cost	99998	UNKNOWN	-	53643217-5695-4653-4785-029999400		402		Whole of the Municipality				21	21	21	21		
Function Finance and Administration-Cow Function Human Resources	Operational Typical Work Streams Efficient and Effective Public Service	30006	UNKNOWN	-	3a8f8624-6a17-4f95-ba63-5a63a6a8f026		402		Administrative or Head Office (Including Satellite Offices)				-	-	-	-		
Function Finance and Administration-Cow Function Human Resources	Operational Typical Work Streams Expanded Public Works Programme Project	31006	UNKNOWN	-	4738b12f-468c-484c-6719-22baf06023a		402		Whole of the Municipality				-	-	-	-		
Function Finance and Administration-Cow Function Human Resources	Operational Typical Work Streams Human Resources/ Human Resource Management	41001	HR Operational Costs	-	3a8f8624-6a17-4f95-ba63-5a63a6a8f026		401		Administrative or Head Office (Including Satellite Offices)				2 435	2 473	2 610	2 763		
Function Finance and Administration-Cow 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-05a0671a6a		401		Administrative or Head Office (Including Satellite Offices)				1 830	1 767	1 791	1 878		
Function Finance and Administration-Cow 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-05a0671a6a		401		Administrative or Head Office (Including Satellite Offices)				200	200	209	219		
Function Finance and Administration-Cow Function Human Resources	Operational Typical Work Streams Human Resources/Employee Assistance Programme	41004	Employee Wellness (Medical)	-	0710257-4359-420e-9a6c-2544c3a14a		401		Administrative or Head Office (Including Satellite Offices)					130	130	136	142	
Function Finance and Administration-Cow Function Human Resources	Operational Typical Work Streams Efficient and Effective Public Service	46001	Labour Relations Operational Costs	-	3a8f8624-6a17-4f95-ba63-5a63a6a8f026		402		Administrative or Head Office (Including Satellite Offices)				1 894	1 944	2 043	2 157		
Function Finance and Administration-Cow Function Human Resources	Operational Typical Work Streams Capacity Building Training and Development/Workshops, Seminars and Subject Matter Training	46002	Training of Pressing Officers - Initiators	-	e950541-e60c-4b9b-0844-80a0c47a4b		402		Administrative or Head Office (Including Satellite Offices)				30	30	31	33		
Function Finance and Administration-Cow Function Human Resources	Operational Typical Work Streams Occupational Health and Safety	46003	Occupational Health and Safety Operational Cost	-	1329b674-0a61-496a-e13a-ba6f89a0504		402		Administrative or Head Office (Including Satellite Offices)				106	109	114	119		
Function Finance and Administration-Cow Function Human Resources	Operational Typical Work Streams Occupational Health and Safety	46004	Occupational Health - Safety Training	-	1329b674-0a61-496a-e13a-ba6f89a0504		402		Administrative or Head Office (Including Satellite Offices)				145	145	152	159		
Function Finance and Administration-Cow Function Human Resources	Operational Municipal Running Cost	99998	UNKNOWN	-	53643217-5695-4653-4785-029999400		402		Whole of the Municipality				-	1	1	1		
Function Finance and Administration-Cow Function Information Technology	Operational Typical Work Streams Efficient and Effective Public Service	30006	UNKNOWN	-	3a8f8624-6a17-4f95-ba63-5a63a6a8f026		402		Administrative or Head Office (Including Satellite Offices)				-	-	-	-		
Function Finance and Administration-Cow Function Information Technology	Operational Typical Work Streams Expanded Public Works Programme Project	31006	UNKNOWN	-	4738b12f-468c-484c-6719-22baf06023a		402		Whole of the Municipality				136	-	-	-		
Function Finance and Administration-Cow Function Information Technology	Operational Typical Work Streams Efficient and Effective Public Service	33001	ICT Operational Cost	-	3a8f8624-6a17-4f95-ba63-5a63a6a8f026		402		Administrative or Head Office (Including Satellite Offices)				7 453	7 038	7 854	8 259		
Function Finance and Administration-Cow 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-Cow 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)	-	754a0c05-436c-4d55-b351-62b6173b76		402		Administrative or Head Office (Including Satellite Offices)				-	-	-	-		
Function Finance and Administration-Cow 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)	-	1a6d3036-1094-4453-a003-ad8a7f80a4		402		Administrative or Head Office (Including Satellite Offices)				-	-	-	-		
Function Finance and Administration-Cow 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-a946-78a429772a		402		Administrative or Head Office (Including Satellite Offices)					270	270	282	295	
Function Finance and Administration-Cow 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-a4207933a1		402		Administrative or Head Office (Including Satellite Offices)					400	400	418	438	
Function Finance and Administration-Cow 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)	-	9ba2c144-4457-4296-ba6d-7842227a6a		402		Administrative or Head Office (Including Satellite Offices)				55	55	58	61		
Function Finance and Administration-Cow 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)	-	57a52c4c-4258-3309-88a4-86a668f095a		402		Administrative or Head Office (Including Satellite Offices)				10	10	11	11		
Function Finance and Administration-Cow 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)	-	a805895-4297-433a-8027-69488168b85		402		Administrative or Head Office (Including Satellite Offices)				25	25	26	28		
Function Finance and Administration-Cow 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)	-	9a4a0c48-409a-4054-8a0c-ca230703a4		402		Administrative or Head Office (Including Satellite Offices)				-	-	-	-		
Function Finance and Administration-Cow 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)	-	1c5a6d731d-416c-9147-07d77a8b96a		402		Administrative or Head Office (Including Satellite Offices)				-	-	-	-		
Function Finance and Administration-Cow 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)	-	1c5a6d731d-416c-9147-07d77a8b96a		402		Administrative or Head Office (Including Satellite Offices)				-	-	-	-		

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Function	Project Description	Project Number	Type	MTSF Service Outcome	EDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Length	GPS Width	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 of 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	76028	Maintenance Ashton Town Hall Corrective Planned		- 105a507-4b9c-471e-9148-844961734				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	76029	Maintenance Chris van Zyl Hall Corrective Planned		- 105a507-4b9c-471e-9148-844961734				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		- 93a3217-5a95-4d33-785-03999403				Whole of the Municipality			215	212	208	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		- 3a8f824-5a17-4f95-3a53-3a8f8a0b20e				Whole of the Municipality			8 508	8 905	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)		- 009b084-24d1-4a4b-4b54-43d1f858ba				Whole of the Municipality			111	980	657	651		
Function Community and Social Services Non-core Function Libraries and Archives	Operational Maintenance-Non-Infrastructure Preventative Maintenance Emergency Community Assets Community Facilities Libraries Buildings	71003	Maintenance of libraries - Buildings (Corrective Emergency)		- 5942a49-610a-4109-1a7-238080c7a				Whole of the Municipality			67	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)		- 45681515d8-4022-41a0-639-269205d				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)		- d143464-4d4a-4d4a-5022-47653ba65				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)		- c170a5d-3095-494a-479a-985a5d372e				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)		- d9a0041-43c2-4b4a-8b80-80a89896a2				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		- 93a3217-5a95-4d33-785-03999403				Whole of the Municipality			682	682	647	640		
Function Sport and Recreation Core Function Community Parks (Including Nurseries)	Operational Maintenance-Non-Infrastructure Preventative Maintenance Condition Based Transport Assets	80096	Unknown Project		- d9a0041-43c2-4b4a-8b80-80a89896a2				Administrative or Head Office (Including Satellite Offices)			-	-	-	-		
Function Sport and Recreation Core Function Community Parks (Including Nurseries)	Operational Typical Work Streams Efficient and Effective Public Service	30005	UNKNOWN		- 3a8f824-5a17-4f95-3a53-3a8f8a0b20e				Whole of the Municipality			44	-	-	-		
Function Sport and Recreation Core Function Sports Grounds and Stadiums	Operational Typical Work Streams Expanded Public Works Programme Project	31005	UNKNOWN		- d738b12f-4881-484a-6171-239a9605d1				Whole of the Municipality			-	500	-	-		
Function Sport and Recreation Core Function Community Parks (Including Nurseries)	Operational Typical Work Streams Efficient and Effective Public Service	73001	Parks and Athletics Operational Costs		- 3a8f824-5a17-4f95-3a53-3a8f8a0b20e				Administrative or Head Office (Including Satellite Offices)			14 688	14 680	15 515	16 433		
Function Sport and Recreation Core Function Community Parks (Including Nurseries)	Operational Maintenance-Non-Infrastructure Preventative Maintenance Internal Based Machinery and Equipment	73002	Parks Maintenance of Machinery - Equipment (Preventative Interval)		- 5b07395-7c741b-3a43-482b10a2b				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	73003	Parks Maintenance of Machinery - Equipment (Preventative Condition)		- 5a18b4b-4b91-41d7-8020-270a1a723a				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	73007	Parks Maintenance of Machinery - Equipment (Corrective Emergency)		- 4380335-4a4d-432a-4d58-719952a5e				Whole of the Municipality			186	179	187	196		
Function Sport and Recreation Core Function Community Parks (Including Nurseries)	Operational Maintenance-Non-Infrastructure Preventative Maintenance Internal Based Community Assets Community Facilities Parks Buildings	73008	Parks Maintenance of Buildings (Preventative Interval)		- 5a05d4b-0449-4919-125-2485a0d7f				Whole of the Municipality			46	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	73009	Parks Maintenance of Buildings (Preventative Condition)		- 6013407-08f7-405f-830a-4a0c394a7a				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	73010	Parks Maintenance of Buildings (Corrective Emergency)		- 339a574-3a53-4a45-8d8a-1c71243a9a				Whole of the Municipality			34	31	32	34		
Function Sport and Recreation Core Function Community Parks (Including Nurseries)	Operational Maintenance-Non-Infrastructure Preventative Maintenance Internal Based Community Assets Community Facilities Nature Reserves Land	73011	Parks Maintenance of Sites (Preventative Interval)		- 6a9181c1-3a5f-47d7-87d7-420a41b7b				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	73012	Parks Maintenance of Sites (Preventative Condition)		- 5a05d4b-0449-4919-125-2485a0d7f				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	73013	Parks Maintenance of Sites (Corrective Emergency)		- d9a0041-43c2-4b4a-8b80-80a89896a2				Whole of the Municipality			234	248	260	272		
Function Sport and Recreation Core Function Community Parks (Including Nurseries)	Operational Maintenance-Non-Infrastructure Preventative Maintenance Internal Based Transport Assets	73014	Maintenance of Transport Assets (Preventative - Interval Based)		- 8a009f5-4d9a-4193-4a10-4a8492c34e				Whole of the Municipality			244	195	204	213		
Function Sport and Recreation Core Function Recreational Facilities	Operational Maintenance-Non-Infrastructure Preventative Maintenance Condition Based Transport Assets	73015	Maintenance of Transport Assets (Preventative - Condition Based)		- d9a0041-43c2-4b4a-8b80-80a89896a2				Whole of the Municipality			186	194	203	213		
Function Sport and Recreation Core Function Community Parks (Including Nurseries)	Operational Municipal Running Cost	89998	UNKNOWN		- 93a3217-5a95-4d33-785-03999403				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		- 3a8f824-5a17-4f95-3a53-3a8f8a0b20e				Administrative or Head Office (Including Satellite Offices)			691	2 422	-	-		
Function Sport and Recreation Core Function Recreational Facilities	Operational Typical Work Streams Expanded Public Works Programme Project	31005	UNKNOWN		- d738b12f-4881-484a-6171-239a9605d1				Whole of the Municipality			957	165	-	-		
Function Sport and Recreation Core Function Recreational Facilities	Operational Typical Work Streams Efficient and Effective Public Service	70001	Community Facilities Operational cost		- 3a8f824-5a17-4f95-3a53-3a8f8a0b20e				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		- 4a08137-1210-4a8b-088a-0f058ba05f				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, Motopu		- 8b9056c-8892-4298-4f53-15c12734a				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 Holly Valley Sportfield, Bonville		- 8b9056c-8892-4298-4f53-15c12734a				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 Zilleen Sports field, Ashton		- 8b9056c-8892-4298-4f53-15c12734a				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		- 8b9056c-8892-4298-4f53-15c12734a				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 (Dry Use)		- 8b9056c-8892-4298-4f53-15c12734a				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)		- d9a0041-43c2-4b4a-8b80-80a89896a2				Whole of the Municipality			135	110	115	120		
Function Sport and Recreation Core Function Recreational Facilities	Operational Maintenance-Non-Infrastructure Preventative Maintenance Internal Based Transport Assets	70009	Maintenance of Transport Assets (Preventative - Interval Based)		- 8a009f5-4d9a-4193-4a10-4a8492c34e				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)		- 4202a46-397a-488a-8777-6a874a5989				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 Buildings	70011	Maintenance of Zilleen Sportfield		- 8470a6d-9144-4a6a-88e6-820a42588b				Whole of the Municipality			136	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 Zilleen Sportsfield - Planned Sport and Recreation Facilities)		- 8b9056c-8892-4298-4f53-15c12734a				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 Community Facilities Halls Buildings	76010	Maintenance of Halls (Corrective - Planned Halls)		- 105a507-4b9c-471e-9148-844961734				Whole of the Municipality			610	644	673	704		
Function Sport and Recreation Core Function Recreational Facilities	Operational Municipal Running Cost	89998	UNKNOWN		- 93a3217-5a95-4d33-785-03999403				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 Internal Based Transport Assets	70009	Maintenance of Transport Assets (Preventative - Interval Based)		- 8a009f5-4d9a-4193-4a10-4a8492c34e				Whole of the Municipality			-	-	-	-		
Function Public Safety Core Function Fire Fighting and Protection	Operational Typical Work Streams Efficient and Effective Public Service	30005	UNKNOWN		- 3a8f824-5a17-4f95-3a53-3a8f8a0b20e				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		- d738b12f-4881-484a-6171-239a9605d1				Whole of the Municipality			-	-	-	-		
Function Public Safety Core Function Fire Fighting and Protection	Operational Typical Work Streams Efficient and Effective Public Service	70001	Fire Services Operational Cost		- 3a8f824-5a17-4f95-3a53-3a8f8a0b20e				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		- 2439a63-3653-438f-4d37-3aaf133719				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/Rescue Stations Buildings	74003	Maintenance of Buildings - Corrective Planned		- 339a067-45af-4ba2-3a6d-7a0a7a1a74				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/Rescue Stations Buildings	74004	Maintenance of Buildings - Corrective Emergency		- 7239136-4512-4265-86a2-3362a5806a				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 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23			
Function	Project Description	Project Number	Type	MTSF Service Outcome	UDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	OPS Length min	OPS Lettliffe min									
Parent municipality: 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-4057-719993a046		210		Whole of the Municipality				90	92	96	101				
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-ba10-4832610a0a		210		Whole of the Municipality				70	72	75	78				
Function Public Safety Core Function Fire Fighting and Protection	Operational Typical Work Streams Capacity Building Training and Development Development of Fire-fighters	74008	Fire Service Capacity Building Grant	-	22007d8-402d-48d3-84d1-4508d6410a		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)	-	8660945-466a-4193-a410-4849d23346		210		Whole of the Municipality				42	42	44	46				
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-88d5-8d483956a2		210		Whole of the Municipality				72	72	75	79				
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)	-	c17d5a5-3d5d-4d4a-a76a-495da6372e		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-4d86-8777-6d674d5089		210		Whole of the Municipality				-	-	-	-				
Function Public Safety Core Function Fire Fighting and Protection	Operational Municipal Running Cost	99998	UNKNOWN	-	536432d7-6d95-4d53-a785-d39999400a		402		Whole of the Municipality				344	324	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-4d66-484a-b719-223a0f856d3d		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	19 935				
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	-	60b19ee-bcca-4d58-88b1-7101693b2c		209		Whole of the Municipality				138	138	144	151				
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)	-	8660945-466a-4193-a410-4849d23346		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-4d86-8777-6d674d5089		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	10 873				
Function Public Safety Core Function Police Forces, Traffic and Street Parking Control	Operational Municipal Running Cost	99998	UNKNOWN	-	536432d7-6d95-4d53-a785-d39999400a		402		Whole of the Municipality				377	391	388	386				
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-4d66-484a-b719-223a0f856d3d		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	4 822				
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	-	1d26d519-0266-4769-81a8-5d4393a03d24		102		Whole of the Municipality				260	260	262	274				
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	-	1d26d519-0266-4769-81a8-5d4393a03d24		102		Whole of the Municipality				-	-	-	-				
Function Housing Non-core Function Housing	Operational Typical Work Streams Community Development Housing Projects	72004	HSDG - top structures	-	2d4d4b19-82a1-41d7-87d5-4d14d9d47a1e		102		Whole of the Municipality				19 007	8 290	36 820	29 940				
Function Housing Non-core Function Housing	Operational Typical Work Streams Community Development Housing Projects	72005	Title Deeds Restoration	-	2d4d4b19-82a1-41d7-87d5-4d14d9d47a1e		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)	-	8660945-466a-4193-a410-4849d23346		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-4d86-8777-6d674d5089		102		Whole of the Municipality				-	-	-	-				
Function Housing Non-core Function Housing	Operational Municipal Running Cost	99998	UNKNOWN	-	536432d7-6d95-4d53-a785-d39999400a		402		Whole of the Municipality				75	162	166	170				
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	855				
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	-	c08f999e-9baa-4544-9d27-d8598a6337		301		Whole of the Municipality				190	273	286	299				
Function Planning and Development Core Function Corporate Wide Strategic Planning	Operational Typical Work Streams Community Development Entrepreneurial Support System	31003	Enterprise Development Project	-	0c99722-9a46-42d5-84d6-87139d4c071e		301		Whole of the Municipality				307	309	323	338				
Function Planning and Development Core Function Corporate Wide Strategic Planning	Operational Typical Work Streams Community Development Entrepreneurial Support System	31004	Bakery Project	-	0c99722-9a46-42d5-84d6-87139d4c071e		301		Whole of the Municipality				85	106	111	116				
Function Planning and Development Core Function Corporate Wide Strategic Planning	Operational Typical Work Streams Expanded Public Works Programme Project	31005	UNKNOWN	-	d738b12f-4d66-484a-b719-223a0f856d3d		402		Whole of the Municipality				193	102	111	116				
Function Planning and Development Core Function Corporate Wide Strategic Planning	Operational Typical Work Streams Community Development Entrepreneurial Support System	31006	CHDM - Bakery Project	-	0c99722-9a46-42d5-84d6-87139d4c071e		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)	-	8660945-466a-4193-a410-4849d23346		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-4d86-8777-6d674d5089		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	-	6313a361-7704-4a40-83d2-d88fa11a6b		603		Whole of the Municipality				584	586	601	636				
Function Planning and Development Core Function Corporate Wide Strategic Planning	Operational Typical Work Streams Performance Management	38001	Performance Operational Costs	-	20c48855-917a-4d66-8d0b-4d6538a0fa		403		Whole of the Municipality				750	780	812	852				
Function Planning and Development Core Function Corporate Wide Strategic Planning	Operational Municipal Running Cost	99998	UNKNOWN	-	536432d7-6d95-4d53-a785-d39999400a		402		Whole of the Municipality				15	16	15	15				
Function Planning and Development Core Function Town Planning, Building Regulation	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 Regulation	Operational Typical Work Streams Expanded Public Works Programme Project	31005	UNKNOWN	-	d738b12f-4d66-484a-b719-223a0f856d3d		402		Whole of the Municipality				31	-	-	-				
Function Planning and Development Core Function Town Planning, Building Regulation	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	2 332				
Function Planning and Development Core Function Town Planning, Building Regulation	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	8 596				
Function Planning and Development Core Function Town Planning, Building Regulation	Operational Maintenance Non-infrastructure Preventative Maintenance Interval Based Transport Assets	81002	Maintenance of Transport Assets (Preventative - Interval Based)	-	8660945-466a-4193-a410-4849d23346		201		Whole of the Municipality				-	-	-	-				
Function Planning and Development Core Function Town Planning, Building Regulation	Operational Maintenance Non-infrastructure Corrective Maintenance Emergency Transport Assets	81003	Maintenance of Transport Assets (Corrective - Emergency)	-	b3602d46-97fc-4d86-8777-6d674d5089		201		Whole of the Municipality				-	-	-	-				
Function Planning and Development Core Function Town Planning, Building Regulation	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	8 204				
Function Planning and Development Core Function Town Planning, Building Regulation	Operational Typical Work Streams Spatial Planning	83002	Town Planning RDP Project	-	144800aa-905c-479b-ba0f-88973a2d3171		402		Whole of the Municipality				895	895	936	979				
Function Planning and Development Core Function Town Planning, Building Regulation	Operational Typical Work Streams Capacity Building Training and Development Workshops, Seminars and Subject Matter Training	83003	Training: Law Enforcement	-	a45c0d41-4d2b-489a-b844-58dca0c40a		402		Whole of the Municipality				15	15	16	16				
Function Planning and Development Core Function Town Planning, Building Regulation	Operational Maintenance Non-infrastructure Corrective Maintenance Planned Furniture and Office Equipment	83004	Maintenance of equipment	-	5774a161a-1632-02b6-ba01-04120b036c		402		Whole of the Municipality				4	4	4	5				
Function Planning and Development Core Function Town Planning, Building Regulation	Operational Maintenance Non-infrastructure Preventative Maintenance Interval Based Transport Assets	83005	Maintenance of Transport Assets (Preventative - Interval Based)	-	8660945-466a-4193-a410-4849d23346		402		Whole of the Municipality				44	44	46	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 (km)	OPS Lettles (m)	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 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)	-	4960041-4362-404-800-804930964	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)	-	c170460-3058-4484-4ff6-9880a03726	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)	-	32602440-3974-4086-8777-650740589	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	-	53043217-6095-4053-4785-029999400	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	-	34876024-4617-4785-3aa3-34876a00326	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	-	47388129-4486-4844-6171-2294096034	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	-	34876024-4617-4785-3aa3-34876a00326	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	-	53043217-6095-4053-4785-029999400	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	-	4960041-4362-404-800-804930964	201			Whole of the Municipality				-	-	-	-	
Function Road Transport Core Function Roads	Operational Typical Work Streams Effort and Effective Public Service	30005	UNKNOWN	-	34876024-4617-4785-3aa3-34876a00326	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	-	47388129-4486-4844-6171-2294096034	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	-	34876024-4617-4785-3aa3-34876a00326	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	-	13c544a0-240a-406-8946-69a279c32c	203			Whole of the Municipality				900	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	-	155a47f-4544-4262-4369-3919170246a	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	-	7026321c-4bc7-4234-84a4-4736a0404	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	-	c71002b-7994-4a83-4a83-4a83738089	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	-	13c544a0-240a-406-8946-69a279c32c	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 paved roads - Preventative Condition	-	155a47f-4544-4262-4369-3919170246a	203			Whole of the Municipality				-	-	-	-	
Function Road Transport Core Function Roads	Operational Maintenance Infrastructure Corrective Maintenance Planned Roads Infrastructure Roads Pavements	63008	Maintenance of paved roads - Corrective planned	-	7026321c-4bc7-4234-84a4-4736a0404	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 paved roads - Corrective emergency	-	c71002b-7994-4a83-4a83-4a83738089	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	-	34876024-4617-4785-3aa3-34876a00326	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	63011	Maintenance of railroad - Corrective Planned	-	7026321c-4bc7-4234-84a4-4736a0404	203			Whole of the Municipality				-	-	-	-	
Function Road Transport Core Function Roads	Operational Maintenance Infrastructure Corrective Maintenance Planned Roads Infrastructure Roads Pavements	63012	Maintenance of railroad (Gravel) - Corrective Planned	-	7026321c-4bc7-4234-84a4-4736a0404	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	63013	Maintenance of Transport Assets (Preventative - Internal Based)	-	8460245-4484-4193-3410-14849c23346	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	63014	Maintenance of Transport Assets (Preventative - Condition Based)	-	4960041-4362-404-800-804930964	402			Whole of the Municipality				119	502	525	549	
Function Road Transport Core Function Roads	Operational Municipal Running Cost	99998	UNKNOWN	-	53043217-6095-4053-4785-029999400	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	63194	Unknown Project	-	4960041-4362-404-800-804930964	201			Whole of the Municipality				-	-	-	-	
Function Energy Sources Core Function Electricity	Operational Typical Work Streams Effort and Effective Public Service	30005	UNKNOWN	-	34876024-4617-4785-3aa3-34876a00326	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	-	47388129-4486-4844-6171-2294096034	402			Whole of the Municipality				-	-	-	-	
Function Energy Sources Core Function Electricity	Operational Typical Work Streams Effort and Effective Public Service	63001	Electricity Operational Cost	-	34876024-4617-4785-3aa3-34876a00326	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)	-	00124460-1323-4937-4a01-44287155174	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)	-	47002796-2369-4411-54a0-aaf7077176d	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	-	4497845-4716-4653-0445-954a733aa7e	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)	-	186c0356-375a-4888-8959-820426a781c	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)	-	92970622-0999-49c7-8021-2a0479821c	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)	-	93703093-4074-4a8b-8a8b-7098a2a086c	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)	-	23738a30-8076-4a49-4050-76099a4889	208			Whole of the Municipality				-	-	-	-	
Function Energy Sources Core Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure/HV Substations HV Substation Bulk Meter	63009	Maintenance Electrical Infrastructure/THV Substations/OTCHV Structure (Corrective/Planned)	-	9a0241c-3a45-44a6-4a46-133c74a031c	208			Whole of the Municipality				-	-	-	-	
Function Energy Sources Core Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure/HV Substations Meter Work	63010	Maintenance Electrical Infrastructure/THV Substations/OT Meter Work (Corrective/Planned)	-	7a07081c-1a49-4111-9423-36118695093	208			Whole of the Municipality				-	-	-	-	
Function Energy Sources Core Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure/HV Substations Earthing	63011	Maintenance Electrical Infrastructure/THV Substations/OT Earthing (Corrective/Planned)	-	8738201444-4444-567a-98707a7101	208			Whole of the Municipality				-	-	-	-	
Function Energy Sources Core Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure/HV Substations Service Connections on Sls	63012	Maintenance Electrical Infrastructure/THV Substations/OT Service Connections on Sls/Corrective	-	5230ac1-3345-44a0-89a0-659a5a52746	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/Emergency)	-	18460996-07ca-4560-897a-5a0d303a05c	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	63014	Maintenance Electrical Infrastructure/THV Switching Station/OT Electricity Bulk Meter (Corrective/Emergency)	-	04a0228c-4c7-4866-6373-5c3855a484a	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/Emergency)	-	32a3804d-4764-4a66-7a6a-8a0a3a7a77	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/Emergency)	-	1a70a4a9-9099-4759-4a8a-027371a57a7	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/Emergency)	-	8180a20a-9113-46a0-92a0-5a023a04a	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)	-	1a49148a-7072-4a0a-8a0a-82a4a7a0a	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)	-	3620781-474e-4511-89a-09a32a0a	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/Emergency)	-	0a0a688a-2a81-4a16-8a0a-43a0922a1a	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)	-	1a3a3a59-7a4f-4a0a-62a1-613a0a407a	208			Whole of the Municipality				-	-	-	-	

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	OPS Length (km)	OPS Lattitude (m)	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 Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure HV Transmission Conductors HV Overhead Lines	52022	Maintenance Electrical InfrastructureGTMV Transmission ConductorsGTMV Overhead Lines (Cor	-	49458332-3746-4893-8467-48757623481	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	52023	Maintenance Electrical InfrastructureGTMV SubstationsGTMV Transformers(Corrective-Planned)		3148a486-4374-4885-9451-502991088a	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Preventative Maintenance Condition Based Electrical Infrastructure MV Substations MV Transformers	52024	Maintenance Electrical InfrastructureGTMV SubstationsGTMV Transformers PreventativeGTMCon		24336a5a-8622-4768-4266-4a0c8a45036	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	52025	Maintenance Electrical InfrastructureGTMV SubstationsGTMV Transformers (Corrective-Emerg		5633929-9406-4764-8510-41836767852	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Substations MV Substation Equipment	52026	Maintenance Electrical InfrastructureGTMV SubstationsGTMV Substation Equipment(Corrective-P		74871335-1178-4893-4568-4c63851354a	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	52027	Maintenance Electrical InfrastructureGTMV SubstationsGTMV Substation Equipment PreventativeGTM		a63914b8-4e48-4764-7453-5360255a4e5	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure MV Substations MV Substation Equipment	52028	Maintenance Electrical InfrastructureGTMV SubstationsGTMV Substation Equipment (Corrective-E		a562a0a5-2102-4325-4a22-4c66233a4e4	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Substations CO Systems	52029	Maintenance Electrical InfrastructureGTMV SubstationsGTMV Substation Equipment(Corrective-Plan		05a0286c-964b-4a49-9449-4eaf708991e	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Substations MV Mini-substations	52030	Maintenance Electrical InfrastructureGTMV SubstationsGTMV Mini-substations(Corrective-Plan		61907429-5239-4895-3644-4a26fa1a4a	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	52031	Maintenance Electrical InfrastructureGTMV SubstationsGTMV Mini-substations PreventativeGTM		06656a6c-389a-4a88-8270-ca7a4a48a4e	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure MV Substations MV Mini-substations	52032	Maintenance Electrical InfrastructureGTMV SubstationsGTMV Mini-substations (Corrective-Emer		2a417796-4831-4a98-9335-f1c26937a7a	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Substations MV Network Equipment	52033	Maintenance Electrical InfrastructureGTMV SubstationsGTMV Network Equipment(Corrective-Plan		4883a108-9ac1-4a61-8402-5d8a4a40a9a	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	52034	Maintenance Electrical InfrastructureGTMV SubstationsGTMV Network Equipment PreventativeGTM		3a088a6b-8a3c-435a-4c5a-4d13073a28a	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure MV Substations MV Network Equipment	52035	Maintenance Electrical InfrastructureGTMV SubstationsGTMV Network Equipment(Corrective-Emer		07233355-4307-4391-8a7a-1b409a4c091	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	52036	Maintenance Electrical InfrastructureGTMV SubstationsGTMV Electricity Bulk Metering(Corrective-Plan		933a53-9a37-4629-8736-8a3a79135a4	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Substations Control and Instrumentation	52037	Maintenance Electrical InfrastructureGTMV SubstationsGTMV Control and Instrumentation(Corrective		4d907dc5-c144-4a25-4755-320389330a	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure MV Substations Control and Instrumentation	52038	Maintenance Electrical InfrastructureGTMV SubstationsGTMV Control and Instrumentation(Corrective		a4803801-195a-498a-4978-49781652a3a3a	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Substations Communication Equipment	52039	Maintenance Electrical InfrastructureGTMV SubstationsGTMV Communication Equipment(Corrective		7689a63a-8a9f-4a88-4a08-4a081c6a88817	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Substations Buildings	52040	Maintenance Electrical InfrastructureGTMV SubstationsGTMV Buildings(Corrective-Planned)		c8b3a32b-4629-459a-938a-81c18899a5a5	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	52041	Maintenance Electrical InfrastructureGTMV SubstationsGTMV Buildings PreventativeGTMCondition bas		483ba0c5-9800-489a-8851-1a8a4a4a4a7	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	52042	Maintenance Electrical InfrastructureGTMV SubstationsGTMV External Facilities(Corrective-Planned)		502a026b-489a-4655-4255-4a78a450a7a	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Substations Metal Work	52043	Maintenance Electrical InfrastructureGTMV SubstationsGTMV Metal Work (Corrective-Planned)		86197289-2607-9a51-9a42-4a2a887701b	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Substations Earthworks	52044	Maintenance Electrical InfrastructureGTMV SubstationsGTMV Earthworks(Corrective-Planned)		17a13a67-3a42-474a-9a82-459b10a4a5	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Substations Pavements	52045	Maintenance Electrical InfrastructureGTMV SubstationsGTMV Pavements(Corrective-Planned)		15a03237-c401-4a71-8a9a-4a8a4a7a01a	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	52046	Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Switching Station Equipment		c3a8b07b-1966-429a-8114-4a71793a185	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	52047	Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Switching Station Equipment		439a6a65-7557-4895-4204-0a0a0a20337	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	52048	Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Switching Station Equipment		0a07a6a9-4c76-4240-4a8f-75a029484a5	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Switching Stations CO Systems	52049	Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Switching Station Equipment		4739a8de-4739-4a4a-7a6a-07220a1a08a	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	52050	Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Switching Station Equipment		7059a613-c2a1-4a98-839b-c5a18a118a5	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	52051	Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Electricity Bulk Meters(Corrective		0a732a4a-1a48-4a40-4a02-81a0a0a0a02	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	52052	Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Control and Instrumentation(Cor		889a07b5-4a4c-42a0-8207-791a0a2098a	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	52053	Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Control and Instrumentation(Co		0789566a-4745-4825-4a6a-338a5a3a5a5	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Switching Stations Communication Equipment	52054	Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Communication Equipment(Cor		9799a98b-674c-489a-9a61-3a0a1a4a805a	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Switching Stations Land	52055	Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Land(Corrective-Planned)		1c17a6b3-5a4c-4277-9a43-c8a1a4a4a98a	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Switching Stations Buildings	52056	Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Buildings(Corrective-Planned)		4a42a113-48a0-4541-832b-38a0a0a0a0a	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Preventative Maintenance Condition Based Electrical Infrastructure MV Switching Stations Buildings	52057	Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Buildings PreventativeGTMCondi		3a0a8a0a-3a63-459a-809a-1a0a389a0a0	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Switching Stations External Facilities	52058	Maintenance Electrical InfrastructureGTMV Switching StationsGTMV External Facilities(Corrective-P		90a0286a-48a2-489a-634a-c03a185a3a3	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Switching Stations Civil Structure	52059	Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Civil Structure(Corrective-Plan		3a688a67-5a03-489a-425a-11889a6a88a	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Switching Stations Metal Work	52060	Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Metal Work (Corrective-Planned		4270a463-2a6a-4a76-4a55-4a554a554a399	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Switching Stations Earthworks	52061	Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Earthworks(Corrective-Planned)		4a6a7a67-7117-487a-857a-4a5678a4a4a4a	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Switching Stations Pavements	52062	Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Pavements (Corrective-Plan		67825a6c-7848-4a49-9a2a-918a4a8a2a3a	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	52063	Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Service Connections on Site(Co		6a47a0a1-8a42-4a49-95a1-a085a0a0a0a	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	52064	Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Service Connections on Site Pre		0371026b-4991-476a-83a5-699191a1c17	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	52065	Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Service Connections on Site(Co		a5c6a6a6-2a73-432a-8a6a-4a5a0a2a4a0	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Networks MV Mini-substations	52066	Maintenance Electrical InfrastructureGTMV NetworksGTMV Mini-substations (Corrective-Planned		c8811a4a-3a1a-489a-8a11-1aaf029a8a8	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	52067	Maintenance Electrical InfrastructureGTMV NetworksGTMV Mini-substations PreventativeGTMCon		63a8a6d5-3a1a-4a49-439a-5a0c222a2a2a	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 Mini-substations	52068	Maintenance Electrical InfrastructureGTMV NetworksGTMV Mini-substations (Corrective-Emerg		6386a780-49a4-4a85-884a-9a0a389a0a0	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Planned Electrical Infrastructure MV Networks MV Network Equipment	52069	Maintenance Electrical InfrastructureGTMV NetworksGTMV Network Equipment(Corrective-Plan		3a0a0a6a-417a-473a-a7a0-5a0337a7a1a	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	52070	Maintenance Electrical InfrastructureGTMV NetworksGTMV Network PreventativeGTMCondition bas		4a028a41-472a-4a29-884a-4a5a0a2a78a0a	208					Whole of the Municipality				-	-	-	-	
Function Energy Sources Co Function Electricity	Operational Maintenance Infrastructure Corrective Maintenance Emergency Electrical Infrastructure MV Networks MV Network Equipment	52071	Maintenance Electrical InfrastructureGTMV NetworksGTMV Network (Corrective-Emergency)		4237a61a-77a4-489a-9a83-217a889a1a1	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	GPS Length in km	GPS Latitude	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-ca08951a2		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-4d61-4d63-d67e3a2d39c		208		Whole of the Municipality				29	29	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-4d3788d397		208		Whole of the Municipality				205	219	229	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-d8072d8d8a0		208		Whole of the Municipality				80	85	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)	-	43e1354d-4d65-4d69-4d64-4d64543d5a		208		Whole of the Municipality				41	44	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	-	515d3d7-4d63-4d68-85d4b-85d4b4e1b4		208		Whole of the Municipality				160	230	241	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)	-	1D5dab8c-4d6e-4d68-8d71-4d84d4d33c		208		Whole of the Municipality				102	108	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)	-	590d326-4d63-47d4-4d65-1d654d4d4d8		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-4d6d-4d63-9d02-ca0d8d8d3d8		208		Whole of the Municipality				307	382	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)	-	2d6d01b-4d64-4d68-8d7d-5d4b57d6d02		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)	-	2d43d3b9-7d46-4d67-4d67-4d67c0d93984		208		Whole of the Municipality				15	15	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	-	4d84d4d-4d64-4d68-8d7d-5d4b57d6d02		208		Whole of the Municipality				124	150	157	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)	-	5d4d0d9b-4d6d-4d68-8d7d-5d4b57d6d02		208		Whole of the Municipality				321	279	292	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)	-	4d84d4d-4d64-4d68-8d7d-5d4b57d6d02		208		Whole of the Municipality				416	480	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	-	41d03d8-4d64-47d3-4d67-5d4b57d6d02		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)	-	4d84d4d-4d64-4d68-8d7d-5d4b57d6d02		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)	-	4d84d4d-4d64-4d68-8d7d-5d4b57d6d02		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)	-	8d6d0d5-4d64-4d68-8d7d-5d4b57d6d02		208		Whole of the Municipality				252	349	365	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)	-	4d84d4d-4d64-4d68-8d7d-5d4b57d6d02		208		Whole of the Municipality				177	180	188	197			
Function Energy Sources Core Function Electricity	Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency Transport Assets	52093	Maintenance of Transport Assets (Corrective - Emergency)	-	3d02d4d-3d7c-4d68-8d7d-5d4b57d6d02		208		Whole of the Municipality				49	53	55	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)	-	9d857d6-ac13-4d71-4d69-5d4b57d6d02		208		Whole of the Municipality				-	-	-	-			
Function Energy Sources Core Function Electricity	Operational Municipal Running Cost	9999	UNKNOWN	-	53d432f-5d95-4d63-4d65-02d9994d0		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	-	3d85824-4d71-4d69-4d63-3d858d8d320c		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-4d6c-4d64-6711-22d48d6d3d4		402		Whole of the Municipality				-	-	-	-			
Function Energy Sources Core Function Street Lighting and Signal Systems	Operational Municipal Running Cost	9999	UNKNOWN	-	53d432f-5d95-4d63-4d65-02d9994d0		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	-	3d85824-4d71-4d69-4d63-3d858d8d320c		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-4d6c-4d64-6711-22d48d6d3d4		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	-	3d85824-4d71-4d69-4d63-3d858d8d320c		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	-	3d85824-4d71-4d69-4d63-3d858d8d320c		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	-	4d672d4-1173-4d67-4d71-502d4d338d4		206		Whole of the Municipality				123	140	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	-	0897d0b-d570-4d63-83d1-3d4d7b7b7c5		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	-	3d705d8-0d4b-4d68-8d7d-5d4b57d6d02		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	-	114d2d85-4d63-4d69-4d63-3d11b97d77c		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	-	2d6d717-79b4-4d67-4d61-7d4d3d412d4		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-47d0-4d66-4d65-9d3d4d4d581		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	-	314d17b9-4d67-4d67-4d61-3d79d4b11b3		206		Whole of the Municipality				110	130	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	-	4d705d85-4d63-4d70-47d1-3d65d4d13291		206		Whole of the Municipality				70	71	74	77			
Function Water Management Core Function Water Treatment	Operational Municipal Running Cost	9999	UNKNOWN	-	53d432f-5d95-4d63-4d65-02d9994d0		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-47d0-4d66-4d65-9d3d4d4d581		201		Whole of the Municipality				-	-	-	-			
Function Water Management Core Function Water Distribution	Operational Typical Work Streams Efficient and Effective Public Service	3005	UNKNOWN	-	3d85824-4d71-4d69-4d63-3d858d8d320c		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-4d6c-4d64-6711-22d48d6d3d4		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)	-	1d4d42d4-4d67-4d61-8d08-7d131d0d4		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)	-	314d17b9-4d67-4d67-4d61-3d79d4b11b3		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	-	3d85824-4d71-4d69-4d63-3d858d8d320c		206		Administrative or Head Office (Including Satellite Offices)				18 041	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	-	3d472857-4d64-4d64-1d68-3d4d5d0d00c		206		Whole of the Municipality				5	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	-	57d4d63-1d67-4d67-8d04-377c3d2d12		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	-	7d4d057-92d4-4d64-8d7c-87d91d4d4d8		206		Whole of the Municipality				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	-	17d4d35-2d63-4d64-4d63-41d4d0d0d0c		206		Whole of the Municipality				4	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

													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	
Function	Project Description	Project Number	Type	MTSF Service Outcome	UDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	OPS Length min	OPS Lettins	de						
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		- 30741936-2189-4c3b-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		- a805b4dc-495b-4493-7fae-82d6311702c	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-4d58-5a7c-d5a7637d3702	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		- 14d738d1-900a-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		- 7375a04-3208-4d5c-43a2-265d2875737c	206			Whole of the Municipality				-	-	-	-	-	
Function Water Management Core Function Water Storage	Operational Maintenance Infrastructure Preventative Maintenance Interval Based Water Supply Infrastructure Pump Station Electrical Equipment	54026	Maintenance of Pump stations Telemetry - Preventative Interval		- 92c773b7-815c-4a4c-a7a5-d584c4e5d9fa	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		- 7d429c55-1c51-4167-8d73-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		- 4263a215-9685-439c-82da-232770706d0c	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-cdb7-4304-63a6-6d3b7a7d5d9a	206			Whole of the Municipality				-	-	-	-	-	
Function Water Management Core Function Water Storage	Operational Municipal Running Cost	99998	UNKNOWN		- 536432c7-6095-4e53-4785-c29993a40c0c	402			Whole of the Municipality				224	224	224	224	224	
Function Waste Water Management Core Function Public Toilets	Operational Typical Work Streams Effluent and Effective Public Service	30005	UNKNOWN		- 3a858d24-6a17-4785-5aa3-3a858a98329c	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		- 47388c2f-a86c-484c-6271-228a056a0d3d	402			Whole of the Municipality				-	-	-	-	-	
Function Waste Water Management Core Function Public Toilets	Operational Typical Work Streams Effluent and Effective Public Service	60001	UNKNOWN		- 3a858d24-6a17-4785-5aa3-3a858a98329c	207			Administrative or Head Office (Including Satellite Offices)				2 038	1 799	1 856	1 846	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)		- 6c29473c-2504-4699-5a6d-3136c72a6c2c	207			Whole of the Municipality				150	152	159	167	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)		- 5b30c345-d975-41d8-d037-3a427114d3d4	207			Whole of the Municipality				150	153	160	167	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)		- 48ba2a7d-4855-4d22-888c-8a4d25a105c5	207			Whole of the Municipality				150	153	160	167	167	
Function Waste Water Management Core Function Public Toilets	Operational Municipal Running Cost	99998	UNKNOWN		- 33a432c7-6095-4e53-4785-c29993a40c0c	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		- 5c07ba7b-0d83-4d53-6a17-3c9b3c0d8ba	207			Whole of the Municipality				-	-	-	-	-	
Function Waste Water Management Core Function Sewerage	Operational Typical Work Streams Effluent and Effective Public Service	30005	UNKNOWN		- 3a858d24-6a17-4785-5aa3-3a858a98329c	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		- 47388c2f-a86c-484c-6271-228a056a0d3d	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		- 3a858d24-6a17-4785-5aa3-3a858a98329c	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		- 0110ff35-1a0c-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		- 23967a1a-2854-4d3b-477d-6195ac0701c0	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-a4d0-56a2396a0a6a	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		- 235d7795-7001-402d-85a5-d58c7b75a1c5	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		- 428c0a96-5401-4017-114c-4a0a9098701c	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		- 5d089d6e-1c7b-4d59-43a0-7a0a3b32a6c6	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	60110	Maintenance of Pump stations Civil Structures - Preventative Interval		- 86ca7608-4794-4a61-3a6a-2f0387710a1a	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	60111	Maintenance of Pump stations Civil Structures - Preventative Condition		- 5c07ba7b-0d83-4d53-6a17-3c9b3c0d8ba	207			Whole of the Municipality				-	-	-	-	-	
Function Waste Water Management Core Function Sewerage	Operational Maintenance Infrastructure Corrective Maintenance Planned Sanitation Infrastructure Pump Station Civil Structure	60112	Maintenance of Pump stations Civil Structures - Corrective Planned		- 62b78608-d07c-4c79-835f-6d3776a4779a	207			Whole of the Municipality				-	-	-	-	-	
Function Waste Water Management Core Function Sewerage	Operational Maintenance Infrastructure Corrective Maintenance Emergency Sanitation Infrastructure Pump Station Civil Structure	60113	Maintenance of Pump stations Civil Structures - Corrective Emergency		- 2ac1573e-0175-4a91-6852-88216ee66666	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	60114	Maintenance of Pump stations Electrical Equipment - Preventative Interval		- 36d86d90-0284-49ac-7258-555e0d0c1c4e	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	60115	Maintenance of Pump stations Electrical Equipment - Preventative Condition		- 9d25a55d-539f-484b-8713-412a0a8f5d0c	207			Whole of the Municipality				-	-	-	-	-	
Function Waste Water Management Core Function Sewerage	Operational Maintenance Infrastructure Corrective Maintenance Planned Sanitation Infrastructure Pump Station Electrical Equipment	60116	Maintenance of Pump stations Electrical Equipment - Corrective Planned		- 05410959-79d3-4186-8b53-22174d510c1c	207			Whole of the Municipality				-	-	-	-	-	
Function Waste Water Management Core Function Sewerage	Operational Maintenance Infrastructure Corrective Maintenance Emergency Sanitation Infrastructure Pump Station Pipe Work	60117	Maintenance of Pump stations Electrical Equipment - Corrective Emergency		- 0474809a-26a4-4a37-63ab-d93a64d93d7c	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	60118	Maintenance of Pump stations Mechanical equipment - Preventative Interval		- 49d23105-4c78-49a3-809a-ca2940b03b3a	207			Whole of the Municipality				(9)	3	3	3	3	
Function Waste Water Management Core Function Sewerage	Operational Maintenance Infrastructure Preventative Maintenance Condition Based Sanitation Infrastructure Pump Station Mechanical Equipment	60119	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		- 6390711c-054c-4047-8a4d-44805b405d54	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		- 1a3a3c02a-d9c7-4803-8201-686a623d7a7e	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		- 4a7a085c-4026-47b7-495f-4477a9a1e47a	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-2a0c05f5d9b6	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		- 69a37a45-32d8-40e0-9a6c-221a78e71711	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-26a4-4a37-63ab-d93a64d93d7c	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		- 9d25a55d-539f-484b-8713-412a0a8f5d0c	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		- 05410959-79d3-4186-8b53-22174d510c1c	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-26a4-4a37-63ab-d93a64d93d7c	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)		- 8c60d945-4d4a-43d3-3a10-1d849d2c93a6	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)		- d3a02a41-4c32-4e4a-8db0-80480b095d4c	207			Whole of the Municipality				438	411	430	449		
Function Waste Water Management Core Function Sewerage	Operational Municipal Running Cost	99998	UNKNOWN		- 536432c7-6095-4e53-4785-c29993a40c0c	402			Whole of the Municipality				4 201	4 376	4 375	4 474		
Function Waste Water Management Core Function Storm Water Management	Operational Typical Work Streams Effluent and Effective Public Service	30005	UNKNOWN		- 3a858d24-6a17-4785-5aa3-3a858a98329c	402			Administrative or Head Office (Including Satellite Offices)				-	-	-	-	-	

WC06 Langeberg - Supporting Table SA39 Consolidated detailed operational projects

														Prior year outcomes		2020/21 Medium Term Revenue & Expenditure Framework			
														Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Function	Project Description	Project Number	Type	MTSF Service Outcome	UDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	OPS Length km	OPS Latitude								
Parent municipality: List all operational projects grouped by Function																			
Function Waste Water Management Core Function Storm Water Management	Operational Typical Work Streams Expanded Public Works Programme Project	31006	UNKNOWN		- 4738632f-468c-484c-b71f-228a0f66d3d6		402		Whole of the Municipality			-	-	-	-				
Function Waste Water Management Core Function Storm Water Management	Operational Typical Work Streams Efficient and Effective Public Service	36001	Stormwater Operational Cost		- 3a8f8624-b17-4f85-ba03-b6f8a6a8f206		204		Whole of the Municipality			3 579	3 466	3 779	4 005				
Function Waste Water Management Core Function Storm Water Management	Operational Maintenance Infrastructure Preventative Maintenance Interval Based Storm water Infrastructure Drainage Collection Pipe Work	36002	Maintenance of storm water network - Preventative Interval		- 44605145-4e77-463a-507a-76a6d7f886c2		204		Whole of the Municipality			400	400	471	492				
Function Waste Water Management Core Function Storm Water Management	Operational Maintenance Infrastructure Preventative Maintenance Condition Based Storm water Infrastructure Drainage Collection Pipe Work	36003	Maintenance of storm water network - Preventative Condition		- 1678a7aa-7b6d-4a59-b26f-2863da1e107c		204		Whole of the Municipality			-	-	-	-				
Function Waste Water Management Core Function Storm Water Management	Operational Maintenance Infrastructure Corrective Maintenance Planned Storm water Infrastructure Drainage Collection Pipe Work	36004	Maintenance of storm water network - Corrective planned		- 4da5071a-95c-4173-a2c7-105a48ca5c53		204		Whole of the Municipality			200	200	219	229				
Function Waste Water Management Core Function Storm Water Management	Operational Maintenance Infrastructure Corrective Maintenance Emergency Storm water Infrastructure Drainage Collection Pipe Work	36005	Maintenance of storm water network - Corrective emergency		- 2254716d-623c-475a-ba6e-72a004a4a6b8		204		Whole of the Municipality			-	-	-	-				
Function Waste Water Management Core Function Storm Water Management	Operational Municipal Running Cost	99998	UNKNOWN		- 536432c7-6095-4653-a765-c299959400c9		402		Whole of the Municipality			-	-	-	-				
Function Waste Water Management Core Function Waste Water Treatment	Operational Typical Work Streams Efficient and Effective Public Service	30005	UNKNOWN		- 3a8f8624-b17-4f85-ba03-b6f8a6a8f206		402		Administrative or Head Office (Including Satellite Offices)			-	47	-	-				
Function Waste Water Management Core Function Waste Water Treatment	Operational Typical Work Streams Efficient and Effective Public Service	61001	Waste Water Treatment works Operational Cost		- 3a8f8624-b17-4f85-ba03-b6f8a6a8f206		207		Administrative or Head Office (Including Satellite Offices)			2 619	3 936	4 196	4 114				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Preventative Maintenance Interval Based Sanitation Infrastructure Pump Station Land	61002	Maintenance of Pump stations Land - Preventative Interval		- 5687d3d4-498a-4a63-b141-ba61f0a0d1		207		Whole of the Municipality			130	130	136	142				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Preventative Maintenance Condition Based Water Supply Infrastructure Pump Station Land	61003	Maintenance of Pump stations Land - Preventative Condition		- 2637654-4cca-456a-8165-58a0019a161c		207		Whole of the Municipality			-	-	-	-				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Corrective Maintenance Planned Water Supply Infrastructure Pump Station Land	61004	Maintenance of Pump stations Land - Corrective Planned		- 0110f83c-1a6a-45f7-626a-943a6d42a6a8		207		Whole of the Municipality			70	75	78	82				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Corrective Maintenance Emergency Sanitation Infrastructure Pump Station Land	61005	Maintenance of Pump stations Land - Corrective Emergency		- 339671e1-0894-4a3b-b77a-5108a6d57c1c		207		Whole of the Municipality			-	-	-	-				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Preventative Maintenance Interval Based Sanitation Infrastructure Pump Station Buildings	61006	Maintenance of Pump stations Building - Preventative Interval		- d941aadb-1694-4a6f-aad5-56a2396a06b6		207		Whole of the Municipality			-	-	-	-				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Preventative Maintenance Interval Based Water Supply Infrastructure Pump Station Buildings	61008	Maintenance of Pump stations Building - Preventative Interval		- d941aadb-1694-4a6f-aad5-56a2396a06b6		207		Whole of the Municipality			-	-	-	-				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Preventative Maintenance Condition Based Water Supply Infrastructure Pump Station Buildings	61007	Maintenance of Pump stations Building - Preventative Condition		- 23507795-7601-4a24-9a58-658b7631a0d7		207		Whole of the Municipality			30	30	31	33				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Corrective Maintenance Planned Sanitation Infrastructure Pump Station Buildings	61008	Maintenance of Pump stations Building - Corrective Planned		- 42bca6d5-540c-4077-b114-c0a6a908701c		207		Whole of the Municipality			120	120	126	131				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Corrective Maintenance Emergency Water Supply Infrastructure Pump Station Buildings	61009	Maintenance of Pump stations Building - Corrective Emergency		- 006096d6-1c7b-4d59-b3a6-7b6a832a636a		207		Whole of the Municipality			130	130	136	142				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Preventative Maintenance Interval Based Sanitation Infrastructure Pump Station Civil Structures	61010	Maintenance of Pump stations Civil Structures - Preventative Interval		- 86ca7668-479d-4ae1-ba6e-08308710a16c		207		Whole of the Municipality			-	-	-	-				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Preventative Maintenance Condition Based Water Supply Infrastructure Pump Station Civil Structures	61011	Maintenance of Pump stations Civil Structures - Preventative Condition		- 6d76a7b1-0a83-4a63-6a71-a135d83d3a6a		207		Whole of the Municipality			50	50	52	55				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Corrective Maintenance Planned Sanitation Infrastructure Pump Station Civil Structures	61012	Maintenance of Pump stations Civil Structures - Corrective Planned		- 52d78658-451c-479f-8509-6d37f16a797a		207		Whole of the Municipality			90	91	95	100				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Corrective Maintenance Emergency Water Supply Infrastructure Pump Station Civil Structures	61013	Maintenance of Pump stations Civil Structures - Corrective Emergency		- 2a13767a-5175-4161-8b82-882d5ea6d666		207		Whole of the Municipality			-	-	-	-				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Preventative Maintenance Interval Based Sanitation Infrastructure Pump Station Electrical Equipment	61014	Maintenance of Pump stations Electrical Equipment - Preventative Interval		- 3688a595-0284-4ba5-6729-556a940c1e1a		207		Whole of the Municipality			-	-	-	-				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Preventative Maintenance Condition Based Water Supply Infrastructure Pump Station Electrical Equipment	61015	Maintenance of Pump stations Electrical Equipment - Preventative Condition		- 8d25a656-029f-4a48-8b71-a135d83d3a6a		207		Whole of the Municipality			-	-	-	-				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Corrective Maintenance Planned Sanitation Infrastructure Pump Station Electrical Equipment	61016	Maintenance of Pump stations Electrical Equipment - Corrective Planned		- 05410959-79d3-418a-8b53-23744015c0c7		207		Whole of the Municipality			-	-	-	-				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Corrective Maintenance Emergency Water Supply Infrastructure Pump Station Electrical Equipment	61017	Maintenance of Pump stations Electrical Equipment - Corrective Emergency		- 0474039a-2644-4a67-83a8-af96d4a5875c		207		Whole of the Municipality			830	847	886	926				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Preventative Maintenance Interval Based Sanitation Infrastructure Pump Station Mechanical Equipment	61018	Maintenance of Pump stations Mechanical equipment - Preventative Interval		- 69423110-4a7c-4ba2-85a4-c2a049c03ba3		207		Whole of the Municipality			-	-	-	-				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Preventative Maintenance Condition Based Water Supply Infrastructure Pump Station Mechanical Equipment	61019	Maintenance of Pump stations Mechanical equipment - Preventative Condition		- 48981a4-472a-4a43-ba65-3a32a3a3a3f8		207		Whole of the Municipality			-	-	-	-				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Corrective Maintenance Planned Sanitation Infrastructure Pump Station Mechanical Equipment	61020	Maintenance of Pump stations Mechanical equipment - Corrective Planned		- 63097711-6d9c-4247-ba4d-4488d9d4851a		207		Whole of the Municipality			-	-	-	-				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Corrective Maintenance Emergency Water Supply Infrastructure Pump Station Mechanical Equipment	61021	Maintenance of Pump stations Mechanical equipment - Corrective Emergency		- 3a43a02d-d9a7-48d3-8b01-696a6d3671a1		207		Whole of the Municipality			1 035	1 160	1 203	1 268				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Preventative Maintenance Interval Based Sanitation Infrastructure Pump Station Pipe Work	61022	Maintenance of Pump stations Pipe Work - Preventative Interval		- c47ba885-4326-47e7-af71-4a477ad3a1e1		207		Whole of the Municipality			-	-	-	-				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Preventative Maintenance Condition Based Water Supply Infrastructure Pump Station Pipe Work	61023	Maintenance of Pump stations Pipe Work - Preventative Condition		- 6f92379a-265c-4a8b-a8d3-2a0c8ff0d6b6		207		Whole of the Municipality			75	76	79	83				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Corrective Maintenance Planned Sanitation Infrastructure Pump Station Pipe Work	61024	Maintenance of Pump stations Pipe Work - Corrective Planned		- 69a374d5-32d8-4a6c-8a6d-221670a70171		207		Whole of the Municipality			80	70	73	77				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Corrective Maintenance Emergency Water Supply Infrastructure Pump Station Pipe Work	61025	Maintenance of Pump stations Pipe Work - Corrective Emergency		- 4a74803a-2644-4a67-83a8-af96d4a5875c		207		Whole of the Municipality			-	-	-	-				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Preventative Maintenance Interval Based Sanitation Infrastructure Pump Station Electrical Equipment	61026	Maintenance of Pump stations Telemetry - Preventative Interval		- 3688a595-0284-4ba5-6729-556a940c1e1a		207		Whole of the Municipality			-	-	-	-				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Preventative Maintenance Condition Based Water Supply Infrastructure Pump Station Electrical Equipment	61027	Maintenance of Pump stations Telemetry - Preventative Condition		- 8d25a656-029f-4a48-8b71-a135d83d3a6a		207		Whole of the Municipality			-	-	-	-				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Corrective Maintenance Planned Sanitation Infrastructure Pump Station Electrical Equipment	61028	Maintenance of Pump stations Telemetry - Corrective Planned		- 05410959-79d3-418a-8b53-23744015c0c7		207		Whole of the Municipality			-	-	-	-				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Corrective Maintenance Emergency Water Supply Infrastructure Pump Station Electrical Equipment	61029	Maintenance of Pump stations Telemetry - Corrective Emergency		- 0474039a-2644-4a67-83a8-af96d4a5875c		207		Whole of the Municipality			145	155	162	170				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Corrective Maintenance Planned Sanitation Infrastructure Waste Water Treatment Earthworks	61030	Maintenance maturation ponds Earth Works - Corrective Planned		- 4cd859f9-c5d4-400c-ba23-78c1a0233c4c		207		Whole of the Municipality			650	832	870	910				
Function Waste Water Management Core Function Waste Water Treatment	Operational Maintenance Infrastructure Corrective Maintenance Planned Sanitation Infrastructure Waste Water Treatment Civil Structures	61031	Maintenance of Drying beds - Corrective Planned		- 1952ba65-9475-497d-8212-07129a4a859c		207		Whole of the Municipality			450	460	471	492				
Function Waste Water Management Core Function Waste Water Treatment	Operational Municipal Running Cost	99999	UNKNOWN		- 536432c7-6095-4653-a765-c299959400c9		402		Whole of the Municipality			-	-	-	-				
Function Waste Management Core Function Solid Waste Disposal (Landfill Sites)	Operational Typical Work Streams Efficient and Effective Public Service	30005	UNKNOWN		- 3a8f8624-b17-4f85-ba03-b6f8a6a8f206		402		Administrative or Head Office (Including Satellite Offices)			-	-	-	-				
Function Waste Management Core Function Solid Waste Disposal (Landfill Sites)	Operational Typical Work Streams Expanded Public Works Programme Project	31006	UNKNOWN		- 4738632f-468c-484c-b71f-228a0f66d3d6		402		Whole of the Municipality			416	433	-	-				
Function Waste Management Core Function Solid Waste Disposal (Landfill Sites)	Operational Typical Work Streams Efficient and Effective Public Service	36001	Landfill Sites Operational Costs		- 3a8f8624-b17-4f85-ba03-b6f8a6a8f206		206		Administrative or Head Office (Including Satellite Offices)			5 368	5 035	4 774	5 005				
Function Waste Management Core Function Solid Waste Disposal (Landfill Sites)	Operational Typical Work Streams Efficient and Effective Public Service	36002	Landfill Sites Maintenance of fence (Condition)		- 3a8f8624-b17-4f85-ba03-b6f8a6a8f206		206		Whole of the Municipality			60	60	63	66				
Function Waste Management Core Function Solid Waste Disposal (Landfill Sites)	Operational Maintenance Infrastructure Preventative Maintenance Interval Based Solid Waste Disposal Landfill Sites External Facilities	36003	Landfill Maintenance Weightbridge (Preventative - Interval)		- 8d25a656-029f-4a48-8b71-a135d83d3a6a		206		Whole of the Municipality			24	25	26	27				
Function Waste Management Core Function Solid Waste Disposal (Landfill Sites)	Operational Maintenance Infrastructure Preventative Maintenance Condition Based Solid Waste Disposal Landfill Sites External Facilities	36004	Landfill Maintenance Weightbridge (Preventative - Condition)		- 38a4a24b-4754-426c-8b31-69d39d944d4c		206		Whole of the Municipality			24	25	26	27				
Function Waste Management Core Function Solid Waste Disposal (Landfill Sites)	Operational Maintenance Infrastructure Corrective Maintenance Emergency Solid Waste Disposal Landfill Sites External Facilities	36005	Landfill Maintenance Weightbridge (Corrective - Emergency)		- 3f27812d-02ac-4094-ba29-ba668075c1c1		206		Whole of the Municipality			24	25	26	27				
Function Waste Management Core Function Solid Waste Disposal (Landfill Sites)	Operational Maintenance Non-Infrastructure Preventative Maintenance Interval Based Machinery and Equipment	36006	Landfill Maintenance Machinery Equipment (Preventative - Interval)		- 9a607995-7d714b-ba16-4b2d-b612d610a0c7		206		Whole of the Municipality			110	111	116	121				
Function Waste Management Core Function Solid Waste Disposal (Landfill Sites)	Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based Machinery and Equipment	36007	Landfill Maintenance Machinery Equipment (Preventative - Condition)		- 9a10a0b6-0389-41c7-8020-370a5c729a1c		206		Whole of the Municipality			18	18	19					

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 (deg)	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-a058-799932046	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-b886-7aeeae7ba0f0	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-a035-13d4f4a000	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)	-	a8b0218c-9464-4d26-ba42-2ba226d3b2d4	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)	-	86b09f65-486a-4193-a410-04849c23304c	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)	-	d0a0d4e1-4c62-4b48-8b05-80483696a2	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)	-	c17f5a63-3d58-4d4a-a79e-9850a057720c	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-4886-8777-6d674d5089	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-4886-8777-6d674d5089	201				Whole of the Municipality				-	-	-	-		
Function Waste Management Core Function Solid Waste Removal	Operational Typical Work Streams Efficient and Effective Public Service	30005	UNKNOWN	-	3a8f8624-6a17-47f9-ba63-3a8f86a0820c	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-484a-b71c-22ba0f06c03d	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	-	3a8f8624-6a17-47f9-ba63-3a8f86a0820c	205				Administrative or Head Office (Including Satellite Offices)				15 879	16 095	17 864	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)	-	90148049-056a-4b05-ba08-4d3f39a383c2	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)	-	022b7147-30c1-4087-ba87-c23050a0734c	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)	-	381c0795-2464-4191-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-a826b1070a4c	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)	-	9a18e4b6-4389-41c7-8022-2700a0720a24	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-a058-799932046	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)	-	86b09f65-486a-4193-a410-04849c23304c	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)	-	d0a0d4e1-4c62-4b48-8b05-80483696a2	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-4886-8777-6d674d5089	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)	-	c17f5a63-3d58-4d4a-a79e-9850a057720c	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	99999	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	-	3a8f8624-6a17-47f9-ba63-3a8f86a0820c	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-484a-b71c-22ba0f06c03d	402				Whole of the Municipality				-	280	-	-		
Function Waste Management Core Function Street Cleaning	Operational Typical Work Streams Efficient and Effective Public Service	60001	Solid Waste Street Cleaning Operational Costs	-	3a8f8624-6a17-47f9-ba63-3a8f86a0820c	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	-	3a8f8624-6a17-47f9-ba63-3a8f86a0820c	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-484a-b71c-22ba0f06c03d	402				Whole of the Municipality				-	-	-	-		
Function Other Core Function Tourism	Operational Typical Work Streams Tourism Tourism Projects	30001	Tourism Operational Costs	-	1c650732-3d6d-4a0a-97af-42aa76a480ba	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	-	1c650732-3d6d-4a0a-97af-42aa76a480ba	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-3659-4762-9c07-420c35af0fc0	601				Whole of the Municipality				100	-	-	-		
Function Other Core Function Tourism	Operational Municipal Running Cost	99999	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	71001	Finance Operational Cost	-	3a8f8624-6a17-47f9-ba63-3a8f86a0820c	402				Administrative or Head Office (Including Satellite Offices)				-	-	-	-		
Function Internal Audit Core Function Governance Function	Operational Typical Work Streams Efficient and Effective Public Service	20001	Audit Operational Cost	-	3a8f8624-6a17-47f9-ba63-3a8f86a0820c	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	-	3a8f8624-6a17-47f9-ba63-3a8f86a0820c	602				Administrative or Head Office (Including Satellite Offices)				-	-	-	-		
Function Energy Sources Core Function Electricity	Operational Typical Work Streams Strategic Management and Governance Master plan	63095	UNKNOWN	-	34a6b3a8-0057-4402-0803-40a3407030a0	208				Whole of the Municipality				-	-	-	-		
Function Waste Water Management Core Function Public Toilets	Operational Typical Work Streams Efficient and Effective Public Service	60001	UNKNOWN	-	3a8f8624-6a17-47f9-ba63-3a8f86a0820c	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														-	745 634	775 885	854 526	884 881	
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