

WC052 Prince Albert - Table A1 Budget Summary

Description	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediur	n Term Revenue Framework	e & Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Financial Performance										
Property rates	-	-	-	3 453	3 703	3 703	3 703	3 936	4 242	4 532
Service charges	-	-	-	22 443	23 486	23 486	23 486	25 632	27 961	30 262
Investment revenue	-	-	-	2 280	2 830	2 830	2 830	2 590	2 600	2 610
Transfers recognised - operational	-	-	-	43 823	42 395	42 395	42 395	31 527	31 487	56 943
Other own revenue	-	-	-	10 365	7 582	7 582	7 582	7 134	6 788	6 380
Total Revenue (excluding capital transfers and contributions)	-	-	-	82 364	79 996	79 996	79 996	70 819	73 078	100 727
Employee costs	-	-	-	21 839	22 060	22 060	22 060	24 771	25 289	27 200
Remuneration of councillors	-	-	-	3 086	3 086	3 086	3 086	3 197	3 370	3 553
Depreciation & asset impairment	-	-	-	2 978	3 288	3 288	3 288	3 340	3 341	3 342
Finance charges	-	-	-	55	1 046	1 046	1 046	1 055	1 055	1 055
Materials and bulk purchases	-	-	-	10 439	11 190	11 190	11 190	12 789	14 108	15 492
Transfers and grants	-	-	-	-	1 236	1 236	-	960	580	580
Other expenditure	-	-	-	43 945	37 923	37 923	37 923	24 706	25 307	49 416
Total Expenditure	-	-	-	82 342	79 829	79 829	78 593	70 818	73 049	100 639
Surplus/(Deficit)	-	-	-	22	167	167	1 403	1	28	88
Transfers and subsidies - capital (monetary allocations) (N	-	-	-	12 380	14 468	14 468	14 468	19 887	9 330	9 541
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	12 402	14 635	14 635	15 871	19 888	9 358	9 629
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	-		-	12 402	14 635	14 635	15 871	19 888	9 358	9 629
Surplus/(Dencit) for the year	-	-	-	12 402	14 035	14 035	12 07 1	19 000	9 3 2 0	9 029
Capital expenditure & funds sources										
Capital expenditure	-	_	_	15 700	18 703	18 703	18 703	22 131	9 330	9 541
Transfers recognised - capital	-	_	_	12 400	14 508	14 508	14 508	20 247	9 330	9 541
Borrowing	_	_	-	-	_		_		_	_
Internally generated funds	_	_	_	3 300	4 195	4 195	4 195	1 884		
Total sources of capital funds	_	_	_	15 700	18 703	18 703	18 703	22 131	9 330	9 541
•				10 100	10 / 00	10100	10100	22 101	0000	0011
Financial position										
Total current assets	-	-	-	39 345	33 270	33 069	33 069	35 639	40 672	45 975
Total non current assets	-	-	-	141 386	156 742	156 772	156 772	175 563	181 552	187 751
Total current liabilities	-	-	-	8 967	6 076	5 580	5 580	6 087	6 654	7 283
Total non current liabilities	-	-	-	26 838	26 382	26 188	26 188	27 154	28 250	29 494
Community wealth/Equity	-	-	-	144 926	157 554	158 073	158 073	177 961	187 319	196 948
Cash flows										
Net cash from (used) operating	-	-	-	16 317	18 193	15 320	15 320	22 901	12 166	12 914
Net cash from (used) investing	-	-	-	(15 584)	(21 021)	(18 180)	(18 180)	(22 066)	(9 293)	(9 516)
Net cash from (used) financing	-	-	-	15	(34)	(39)	(39)	18	24	25
Cash/cash equivalents at the year end	-	-	-	31 147	22 552	22 515	22 515	23 369	26 266	29 689
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	31 147	22 552	22 515	22 515	23 369	26 266	29 689
Application of cash and investments	-	-	-	11 914	11 171	10 611	10 611	9 696	8 677	7 643
Balance - surplus (shortfall)	-	-	-	19 234	11 381	11 904	11 904	13 673	17 589	22 046
Asset management										
Asset register summary (WDV)	_	_		128 098	143 117	143 140	143 140	161 931	167 920	174 119
Depreciation	_	_	-	2 978	3 288	3 288	3 288	3 340	3 341	3 342
Renewal and Upgrading of Existing Assets	-	_	_	2 263	9 670	9 670	9 670	20 271	9 330	9 541
Repairs and Maintenance	_	_		13 408	12 932	12 932	12 932	13 984	14 053	14 927
					.2.002	.2 002	.2 002			
Free services				1 000	101-	1015	1010	1.010	5.0/0	F 705
Cost of Free Basic Services provided	-	-	-	4 608	4 345	4 345	4 642	4 642	5 042	5 725
Revenue cost of free services provided	-	-	-	631	631	631	672	672	722	777
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/1	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional										
Governance and administration		-	-	-	33 320	36 261	36 261	37 416	36 296	38 491
Executive and council		-	-	-	19 715	21 225	21 225	23 293	23 448	25 326
Finance and administration		-	-	-	13 604	15 036	15 036	14 123	12 848	13 165
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	24 316	17 988	17 988	6 929	7 622	30 745
Community and social services		-	-	-	1 976	1 976	1 976	2 822	2 035	2 158
Sport and recreation		-	-	-	40	40	40	22	22	22
Public safety		-	-	-	3 710	3 510	3 510	3 085	3 565	3 085
Housing		-	-	-	18 590	12 462	12 462	1 000	2 000	25 480
Health		-	-	_	-	-	-	-	-	-
Economic and environmental services		-	-	-	1 387	1 387	1 387	1 431	258	258
Planning and development		-	_	_	74	74	74	_	_	_
Road transport		-	_	_	1 313	1 313	1 313	1 431	258	258
Environmental protection		-	_	_	-	-	_	-		
Trading services		-	_	-	35 721	38 828	38 828	44 930	38 232	40 774
Energy sources		_	_	_	16 965	17 672	17 672	17 769	20 409	22 175
Water management		_	_	_	13 984	16 085	16 085	21 912	12 135	12 395
Waste water management		_	_	_	3 020	3 319	3 319	3 417	3 670	3 941
Waste management		_	_	_	1 753	1 753	1 753	1 832	2 018	2 263
Other	4	_	_	_		1755		1052	2010	2 200
Total Revenue - Functional	2	-	-	-	94 744	94 464	94 464	90 706	82 408	110 268
Expenditure - Functional										
Governance and administration		_	_	_	25 335	27 424	27 424	27 445	28 113	29 428
Executive and council		_	_	-	7 422	8 252	8 252	7 832	8 155	8 573
Finance and administration		_	_	_	17 913	19 172	19 172	19 613	19 958	20 855
Internal audit		_	_	-	17 010	10 172	10 112	15 010	-	20 000
Community and public safety		-	-	-	26 463	20 317	20 317	9 147	9 640	33 518
Community and public safety Community and social services			_	_	2 370	2 425	2 425	3 281	2 545	2 690
Sport and recreation		-	-	-	1 055	1 071	1 071	1 215	1 312	1 428
•		-	-	-	4 448	4 359	4 359	3 650	3 784	3 919
Public safety		-	-	-	4 440 18 590	4 339 12 462	12 462	1 000	2 000	25 480
Housing Health		-	_	-	10 590	12 402	12 402	1 000	2 000	25 460
		-		-	- 7 263	7 905	7 905	7 825	6 984	7 418
Economic and environmental services		-	-	-	7263	7 905 611	611	462	498	539
Planning and development		-				-		-		
Road transport		-	-	-	6 555	7 294	7 294	7 363	6 486	6 879
Environmental protection		-	-	-	-	-	-			-
Trading services		-	-	-	23 131	23 984	23 984	26 202	28 112	30 075
Energy sources		-	-	-	12 082	12 547	12 547	14 163	15 383	16 826
Water management		-	-	-	4 990	4 783	4 783	4 803	5 201	5 429
Waste water management		-	-	-	3 744	3 164	3 164	3 376	3 528	3 686
Waste management		-	-	-	2 315	3 489	3 489	3 860	4 000	4 134
Other	4	-	-	-	151	200	200	200	200	200
Total Expenditure - Functional	3	-	-	-	82 342	79 829	79 829	70 818	73 049	100 639
Surplus/(Deficit) for the year		-	-	-	12 402	14 635	14 635	19 888	9 358	9 629

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Cu	Irrent Year 2018/	19	2019/20 Mediu	n Term Revenue Framework	& Expenditu
housand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22
venue - Functional										
Municipal governance and administration Executive and council		-	-	-	33 320	36 261 21 225	36 261 21 225	37 416 23 293	36 296 23 448	38 4
Mayor and Council		-	-	-	19 715 23	21 225	21 225	23 293	23 446	25 3
Municipal Manager, Town Secretary and Chief Executive					19 692	21 202	21 202	23 270	23 425	25 3
Finance and administration		-	-	-	13 604	15 036	15 036	14 123	12 848	13 1
Administrative and Corporate Support					745	1 148	1 148	887	526	6
Asset Management					-	-	-	-	-	
Finance					12 860	13 888	13 888	13 236	12 322	12
Fleet Management					-	-	-	-	-	
Human Resources					-	-	-	-	-	
Information Technology					-	-	-	-	-	
Legal Services					-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-					-	-	-	-	-	
Property Services Risk Management					_	_		_	_	
Security Services					_	_	_	_	_	
Supply Chain Management					_	_	_	_	_	
Valuation Service					-	-	_	_	-	
Internal audit		-	-	-	-	-	-	-	-	
Governance Function					-	-	-	-	-	
Community and public safety		-	-	-	24 316	17 988	17 988	6 929	7 622	30
Community and social services		-	-	-	1 976	1 976	1 976	2 822	2 035	2
Aged Care					-	-	-	-	-	
Agricultural					-	-	-	-	-	
Animal Care and Diseases					-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums					11	11	11	10	10	
Child Care Facilities					-	-	_	-	-	
Community Halls and Facilities					310	310	310	300	220	
Consumer Protection Cultural Matters					_	_		_	-	
					- 50	- 50	- 50	- 845	- 20	
Disaster Management Education					- -	- -	- 00	040 -	20	
Indigenous and Customary Law					-	-	-	-	-	
Industrial Promotion					_	_			_	
Language Policy					_	_	_	_	_	
Libraries and Archives					1 605	1 605	1 605	1 667	1 785	1
Literacy Programmes					_	-	_	_	-	
Media Services					-	-	-	_	-	
Museums and Art Galleries					-	-	-	-	-	
Population Development					-	-	-	-	-	
Provincial Cultural Matters					-	-	-	-	-	
Theatres					-	-	-	-	-	
Zoo's					-	-	-	-	-	
Sport and recreation		-	-	-	40	40	40	22	22	
Beaches and Jetties					-	-	-	-	-	
Casinos, Racing, Gambling, Wagering					-	-	-	-	-	
Community Parks (including Nurseries)					-	-	-	-	-	
Recreational Facilities					- 40	- 40	- 40	- 22	- 22	
Sports Grounds and Stadiums		-	-	-	3 710	3 510	3 510	3 085	3 565	3
Public safety Civil Defence		-	-	-	3 /10	3 510	3 510	3 085	3 300	3
Cleansing						_				
Control of Public Nuisances					_	_	_	_	_	
Fencing and Fences					_	_	_	_	_	
Fire Fighting and Protection					-	-	_	_	-	
Licensing and Control of Animals					-	-	_	_	_	
Police Forces, Traffic and Street Parking Control					3 710	3 510	3 510	3 085	3 565	3
Pounds					-	-	-	-	-	
Housing		-	-	-	18 590	12 462	12 462	1 000	2 000	25
Housing					18 590	12 462	12 462	1 000	2 000	25
Informal Settlements					-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	
Ambulance					-	-	-	-	-	
Health Services					-	-	-	-	-	
Laboratory Services					-	-	-	-	-	
Food Control					-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases					-	-	-	-	-	
Vector Control Chemical Safety					-	-	-	-	-	

1 - · · · · ·					4 007	4 007	4 007		050	050
Economic and environmental services		-	-	-	1 387	1 387	1 387	1 431	258	258
Planning and development		-	-	-	74	74	74	-	-	-
Billboards					-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)					-	-	-	-	-	-
Central City Improvement District					-	-	-	-	-	-
Development Facilitation					-	-	-	-	-	-
Economic Development/Planning					74	74	74	-	-	-
Regional Planning and Development					-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City					-	-	-	-	-	-
Project Management Unit					-	-	-	-	-	-
Provincial Planning					-	-	-	-	-	-
Support to Local Municipalities					-	-	-	-	-	-
Road transport		-	-	-	1 313	1 313	1 313	1 431	258	258
Public Transport					-	-	-	-	-	-
Road and Traffic Regulation					220	220	220	200	200	200
Roads					1 093	1 093	1 093	1 231	58	58
Taxi Ranks					-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape					-	-	-	-	-	-
Coastal Protection					-	-	-	-	-	-
Indigenous Forests					-	-	-	-	-	-
Nature Conservation					-	-	-	-	-	-
Pollution Control					-	-	-	-	-	-
Soil Conservation					_	-	_	_	_	_
Trading services		-	-	-	35 721	38 828	38 828	44 930	38 232	40 774
Energy sources		-	-	-	16 965	17 672	17 672	17 769	20 409	22 175
Electricity					16 965	17 672	17 672	17 769	20 409	22 175
Street Lighting and Signal Systems					_	-	_	_	_	
Nonelectric Energy					_	-	_	_	_	_
Water management		-	-	-	13 984	16 085	16 085	21 912	12 135	12 395
Water Treatment					-	-	-	-	-	-
Water Distribution					13 984	16 085	16 085	21 912	12 135	12 395
Water Storage					_	-	_	_	_	_
Waste water management		-	-	-	3 020	3 319	3 319	3 417	3 670	3 941
Public Toilets					-	-	_	-	-	-
Sewerage					3 020	3 319	3 319	3 417	3 670	3 941
Storm Water Management					_	-	_	_	_	_
Waste Water Treatment					_	-	_	_	_	_
Waste management		-	-	-	1 753	1 753	1 753	1 832	2 018	2 263
Recycling					-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)					1 622	1 622	1 622	1 721	1 896	2 131
Solid Waste Removal					131	131	131	112	122	132
Street Cleaning						-	_		_	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs					-	-	-	-	-	-
Air Transport					_	-	_	_	_	_
Forestry					_	-	_	_	_	_
Licensing and Regulation					_	-	_	_	_	_
Markets					_	_	_		_	_
Tourism					_	_	_	_	_	_
Total Revenue - Functional	2	-	-	-	94 744	94 464	94 464	90 706	82 408	110 268

Expenditure - Functional	1	1	1	I			1		1
Municipal governance and administration	-	-	-	25 335	27 424	27 424	27 445	28 113	29 428
Executive and council	-	-	-	7 422	8 252	8 252	7 832	8 155	8 573
Mayor and Council				4 552	4 477	4 477	4 678	4 895	5 123
Municipal Manager, Town Secretary and Chief Executive				2 870	3 775	3 775	3 154	3 259	3 451
Finance and administration	-	-	-	17 913	19 172	19 172	19 613	19 958	20 855
Administrative and Corporate Support				6 234	6 991	6 991	6 741	6 748	7 160
Asset Management						-	-	-	-
Finance				11 679	12 182	12 182	12 872	13 210	13 695
Fleet Management				-	-	- 12 102	-	-	
Human Resources					_		_	_	
Information Technology				_	_	_	_	_	
						-	_	-	-
Legal Services				-	-	-		-	-
Marketing, Customer Relations, Publicity and Media Co-				-	-	-	-	-	-
Property Services				-	-	-	-	-	-
Risk Management				-	-	-	-	-	-
Security Services				-	-	-	-	-	-
Supply Chain Management				-	-	-	-	-	-
Valuation Service				-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function				-	-	-	-	-	-
Community and public safety	-	-	-	26 463	20 317	20 317	9 147	9 640	33 518
Community and social services	-	-	-	2 370	2 425	2 425	3 281	2 545	2 690
Aged Care				-	-	-	-	-	-
Agricultural				-	-	-	-	-	-
Animal Care and Diseases				-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums				40	20	20	20	20	20
Child Care Facilities				_	_		_	_	
Community Halls and Facilities				194	162	162	209	142	146
Consumer Protection				-	-	-	-	-	-
Cultural Matters					_		-	_	
Disaster Management				531	561	561	1 386	598	641
				551			1 300		
Education				-	-	-	-	-	-
Indigenous and Customary Law				-	-	-	-	-	-
Industrial Promotion				-	-	-	-	-	-
Language Policy				-	-	-	-	-	-
Libraries and Archives				1 605	1 681	1 681	1 667	1 785	1 883
Literacy Programmes				-	-	-	-	-	-
Media Services				-	-	-	-	-	-
Museums and Art Galleries				-	-	-	-	-	-
Population Development				-	-	-	-	-	-
Provincial Cultural Matters				-	-	-	-	-	-
Theatres				-	-	-	-	-	-
Zoo's				-	-	-	-	-	-
Sport and recreation	-	-	-	1 055	1 071	1 071	1 215	1 312	1 428
Beaches and Jetties				-	-	_	_	-	-
Casinos, Racing, Gambling, Wagering				-	_	_	-	_	_
Community Parks (including Nurseries)				-	_	-	_	_	-
Recreational Facilities				_	_	_	_	_	_
Sports Grounds and Stadiums				1 055	1 071	1 071	1 215	1 312	1 428
Public safety	-	-	-	4 448	4 359	4 359	3 650	3 784	3 919
Civil Defence		_	_	+ ++0	+ 333	4 333	0.000	5704	5 3 1 3
Clainsing				_	-	-	_	-	_
Control of Public Nuisances				-	-	-	-	-	-
				-	-	-	-	-	-
Fencing and Fences				-	-	-	-	-	-
Fire Fighting and Protection				-	-	-	-	-	-
Licensing and Control of Animals				-					-
Police Forces, Traffic and Street Parking Control				4 448	4 359	4 359	3 650	3 784	3 919
Pounds				-	-	-	-	-	-
Housing	-	-	-	18 590	12 462	12 462	1 000	2 000	25 480
Housing				18 590	12 462	12 462	1 000	2 000	25 480
Informal Settlements				-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance				-	-	-	-	-	-
Health Services				-	-	-	-	-	-
Laboratory Services				-	-	-	-	-	-
Food Control				_	_	_	_	-	_
Health Surveillance and Prevention of Communicable Diseases				_	_	_	_	-	_
Vector Control				_	_	_	_	-	_
Chemical Safety				_		_			_
2	F. Contraction of the second sec								

Planning and development	1 L	-	-	-	7 263	7 905	7 905	7 825	6 984	
		-	-	-	708	611	611	462	498	
Billboards					-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)					634	537	537	462	498	
Central City Improvement District					-	-	-	-		
Development Facilitation					_	_	_	-	-	
Economic Development/Planning					74	74	74	_	_	
Regional Planning and Development					-	-	-	_	_	
Town Planning, Building Regulations and Enforcement, and City					_	-	_	_	_	
Project Management Unit						-				
					_	-	_	_	_	
Provincial Planning					-	-	-	-	-	
Support to Local Municipalities					-	-	-	-	-	
Road transport		-	-	-	6 555	7 294	7 294	7 363	6 486	
Public Transport					-	-	-	-	-	
Road and Traffic Regulation					-	-	-	-	-	
Roads					6 555	7 294	7 294	7 363	6 486	
Taxi Ranks					-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	
Biodiversity and Landscape					-	-	-	-	-	
Coastal Protection					-	-	-	-	-	
Indigenous Forests					-	-	-	-	-	
Nature Conservation					-	-	_	-	-	
Pollution Control					-	-	-	-	-	
Soil Conservation					_	-	_	_	-	
Trading services		-	-	-	23 131	23 984	23 984	26 202	28 112	
Energy sources		-	-	-	12 082	12 547	12 547	14 163	15 383	
Electricity					12 082	12 547	12 547	14 163	15 383	
Street Lighting and Signal Systems					-	-	-	-	-	
Nonelectric Energy					-	-	-	-	-	
		-	-	-	4 990	4 783	4 783	4 803	5 201	
Water management		-	-	-	4 990	4 / 83	4 /83	4 803	5 201	
Water Treatment					4 000	4 783	4 702	4 803	5 201	
Water Distribution					4 990	4 / 03	4 783	4 603	5 201	
Water Storage					-	-	-	-	-	
Waste water management		-	-	-	3 744	3 164	3 164	3 376	3 528	
Public Toilets					-	-	-			
Sewerage					3 744	3 164	3 164	3 376	3 528	
Storm Water Management					-	-	-	-	-	
Waste Water Treatment					-	-	-	-	-	
Waste management		-	-	-	2 315	3 489	3 489	3 860	4 000	
Recycling					-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)					1 089	2 246	2 246	2 521	2 593	
Solid Waste Removal					1 225	1 243	1 243	1 339	1 407	
Street Cleaning					-	-	-	-	-	
Other		-	-	-	151	200	200	200	200	
Abattoirs					-	-	-	-	-	
Air Transport					-	-	-	-	-	
Forestry					-	-	_	-	-	
					-	-	_	-	-	
Licensing and Regulation	1				_	_	_	_	_	
Licensing and Regulation Markets					151	200	200	200	200	
Markets							200			
	3	-	-	-	82 342	79 829	79 829	70 818	73 049	1

WC052 Prince Albert - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2015/16	2016/17	2017/18	Cu	Irrent Year 2018/1	19	2019/20 Mediu	& Expenditure	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	•	Budget Year +2
it tildsand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	19 715	21 225	21 225	23 293	23 448	25 326
Vote 2 - DIRECTOR FINANCE		-	-	-	12 860	13 888	13 888	13 236	12 322	12 622
Vote 3 - DIRECTOR CORPORATE		-	-	-	819	1 222	1 222	887	526	543
Vote 4 - DIRECTOR COMMUNITY		-	-	-	24 536	18 208	18 208	7 129	7 822	30 945
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	36 815	39 921	39 921	46 161	38 290	40 832
Total Revenue by Vote	2	-	-	-	94 744	94 464	94 464	90 706	82 408	110 268
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	7 422	8 252	8 252	7 832	8 155	8 573
Vote 2 - DIRECTOR FINANCE		-	-	-	11 679	12 182	12 182	12 872	13 210	13 695
Vote 3 - DIRECTOR CORPORATE		-	-	-	6 942	7 602	7 602	7 203	7 247	7 698
Vote 4 - DIRECTOR COMMUNITY		-	-	-	26 613	20 517	20 517	9 347	9 840	33 718
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	29 686	31 278	31 278	33 565	34 598	36 954
Total Expenditure by Vote	2	-	-	-	82 342	79 829	79 829	70 818	73 049	100 639
Surplus/(Deficit) for the year	2	-	-	-	12 402	14 635	14 635	19 888	9 358	9 629

 References
 2

 1. Insert 'Vote'; e.g. department, if different to functional classification structure

 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

 3. Assign share in 'associate' to relevant Vote

WC052 Prince Albert - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	19 715	21 225	21 225	23 293	23 448	25 326
1.1 - MUNICIPAL MANAGER					19 692	21 202	21 202	23 270	23 425	25 303
1.2 - COUNCIL GENERAL EXPENSES					23	23	23	23	23	23
Vote 2 - DIRECTOR FINANCE		-	-	-	12 860	13 888	13 888	13 236	12 322	12 622
2.1 - FINANCIAL SERVICES					9 407	10 186	10 186	9 300	8 080	8 090
2.2 - PROPERTY RATES					3 453	3 703	3 703	3 936	4 242	4 532
Vote 3 - DIRECTOR CORPORATE		-	-	-	819	1 222	1 222	887	526	543
3.1 - IDP					-	-	-	-	-	-
3.2 - STRATEGIC SERVICES					74	74	74	-	-	-
3.3 - CORPORATE SERVICES					745	1 148	1 148	887	526	543
Vote 4 - DIRECTOR COMMUNITY		-	-	-	24 536	18 208	18 208	7 129	7 822	30 945
4.1 - CEMETRIES					11	11	11	10	10	10
4.2 - LIBRARY					1 605	1 605	1 605	1 667	1 785	1 883
4.3 - DISASTER MANAGEMENT					50	50	50	845	20	25
4.4 - COMMUNITY HALLS					310	310	310	300	220	240
4.5 - TRAFFIC CONTROL					3 930	3 730	3 730	3 285	3 765	3 285
4.6 - HOUSING					18 590	12 462	12 462	1 000	2 000	25 480
4.7 - SPORT AND RECREATION 4.8 - TOURISM					40	40	40	22	22	22
					_	-	-	-	-	_
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	36 815	39 921	39 921	46 161	38 290	40 832
5.1 - ELECTRICITY SERVICES					16 965	17 672	17 672	17 769	20 409	22 175
5.2 - WATER SERVICES 5.3 - SEWERAGE					13 984 3 020	16 085 3 319	16 085 3 319	21 912 3 417	12 135 3 670	12 395 3 941
5.3 - SEWERAGE 5.4 - REFUSE					3 020 1 753	3 319	3 319	3 417 1 832	2 0 18	2 263
5.5 - PUBLIC WORKS					1 / 53	1 / 53	1 / 53	1 032	2018	2 203
Total Revenue by Vote	2	_	-	-	94 744	94 464	94 464	90 706	82 408	110 268

WC052 Prince Albert - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	7 422	8 252	8 252	7 832	8 155	8 573
1.1 - MUNICIPAL MANAGER					2 870	3 775	3 775	3 154	3 259	3 451
1.2 - COUNCIL GENERAL EXPENSES					4 552	4 477	4 477	4 678	4 895	5 123
Vote 2 - DIRECTOR FINANCE		-	-	-	11 679	12 182	12 182	12 872	13 210	13 695
2.1 - FINANCIAL SERVICES					11 609	12 112	12 112	12 532	12 860	13 335
2.2 - PROPERTY RATES					70	70	70	340	350	360
Vote 3 - DIRECTOR CORPORATE		-	-	-	6 942	7 602	7 602	7 203	7 247	7 698
3.1 - IDP					634	537	537	462	498	539
3.2 - STRATEGIC SERVICES 3.3 - CORPORATE SERVICES					74 6 234	74 6 991	74 6 991	6 741	6 748	7 160
Vote 4 - DIRECTOR COMMUNITY 4.1 - CEMETRIES		-	-	-	26 613 40	20 517 20	20 517 20	9 347 20	9 840 20	33 718 20
4.1 - CEMETRIES 4.2 - LIBRARY					40 1 605	20 1 681	20 1 681	20	1 785	1 883
4.3 - DISASTER MANAGEMENT					531	561	561	1 386	598	641
4.4 - COMMUNITY HALLS					194	162	162	209	142	146
4.5 - TRAFFIC CONTROL					4 448	4 359	4 359	3 650	3 784	3 919
4.6 - HOUSING					18 590	12 462	12 462	1 000	2 000	25 480
4.7 - SPORT AND RECREATION					1 055	1 071	1 071	1 215	1 312	1 428
4.8 - TOURISM					150	200	200	200	200	200
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	29 686	31 278	31 278	33 565	34 598	36 954
5.1 - ELECTRICITY SERVICES					12 082	12 547	12 547	14 163	15 383	16 826
5.2 - WATER SERVICES 5.3 - SEWERAGE					4 990 3 744	4 783 3 164	4 783 3 164	4 803 3 376	5 201 3 528	5 429 3 686
5.4 - REFUSE					2 315	3 489	3 489	3 860	4 000	4 134
5.5 - PUBLIC WORKS					6 555	7 294	7 294	7 363	6 486	6 879
Total Expenditure by Vote	2	-	-	-	82 342	79 829	79 829	70 818	73 049	100 639
Surplus/(Deficit) for the year	2	-	-	-	12 402	14 635	14 635	19 888	9 358	9 629

Surpus/(Dericit) for the year 2 - - - 12 402 <u>References</u> 1. Insert 'Vote'; e.g. Department, if different to Functional structure 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure') 3. Assign share in 'associate' to relevant Vote

WC052 Prince Albert - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Medium Term Revenue & Expenditur Framework it Budget Year Budget Year +1 Budget Year			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Revenue By Source												
Property rates	2	-	-	-	3 453	3 703	3 703	3 703	3 936	4 242	4 532	
Service charges - electricity revenue	2	-	-	-	14 331	15 038	15 038	15 038	16 549	18 289	20 055	
Service charges - water revenue	2	-	-	_	3 584	3 720	3 720	3 720	4 115	4 285	4 324	
Service charges - sanitation revenue	2	_	-	_	2 906	3 106	3 106	3 106	3 247	3 490	3 751	
Service charges - refuse revenue	2	-	-	-	1 623	1 623	1 623	1 623	1 721	1 897	2 132	
Rental of facilities and equipment					462	387	387	387	397	417	437	
Interest earned - external investments					2 280	2 830	2 830	2 830	2 590	2 600	2 610	
Interest earned - outstanding debtors					698	825	825	825	970	1 000	1 030	
Dividends received					-	_	_	_	_	_	_	
Fines, penalties and forfeits					3 713	3 543	3 543	3 543	3 089	3 569	3 089	
Licences and permits					0110	0010	0010	0010	-	0000	0.000	
					220	220	220	220	200	200	200	
Agency services												
Transfers and subsidies					43 823	42 395	42 395	42 395	31 527	31 487	56 943	
Other revenue	2	-	-	-	5 273	2 607	2 607	2 607	2 478	1 602	1 624	
Gains on disposal of PPE					-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and		-	-	-	82 364	79 996	79 996	79 996	70 819	73 078	100 727	
contributions)												
Expenditure By Type												
Employee related costs	2	_	-	_	21 839	22 060	22 060	22 060	24 771	25 289	27 200	
Remuneration of councillors					3 086	3 086	3 086	3 086	3 197	3 370	3 553	
Debt impairment	3				5 930	5 930	5 930	5 930	5 260	5 550	5 710	
Depreciation & asset impairment	2	-	-	-	2 978	3 288	3 288	3 288	3 340	3 341	3 342	
Finance charges					55	1 046	1 046	1 046	1 055	1 055	1 055	
Bulk purchases	2	-	-	-	9 800	10 500	10 500	10 500	12 124	13 355	14 700	
Other materials	8				639	690	690	690	665	753	792	
Contracted services		-	-	-	6 809	21 114	21 114	21 114	8 545	8 650	32 323	
Transfers and subsidies		-	-	-	-	1 236	1 236	-	960	580	580	
Other expenditure	4, 5	-	-	-	31 207	10 879	10 879	10 879	10 901	11 107	11 383	
Loss on disposal of PPE					-	-	-	-	-	-	-	
Total Expenditure		-	-	-	82 342	79 829	79 829	78 593	70 818	73 049	100 639	
Surplus/(Deficit)		-	-	-	22	167	167	1 403	1	28	88	
Transfers and subsidies - capital (monetary												
allocations) (National / Provincial and District) I ransfers and subsidies - capital (monetary					12 380	14 468	14 468	14 468	19 887	9 330	9 541	
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private												
Enterprises, Public Corporatons, Higher Educational												
Institutions)	6	_	-	_	-	_	-	-	-	_	_	
Transfers and subsidies - capital (in-kind - all)	ľ				-	-	_	-	_	-	_	
Surplus/(Deficit) after capital transfers &		-	-	-	12 402	14 635	14 635	15 871	19 888	9 358	9 629	
contributions							,					
Taxation					-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	-	-	12 402	14 635	14 635	15 871	19 888	9 358	9 629	
Attributable to minorities					-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	_	-	-	-	12 402	14 635	14 635	15 871	19 888	9 358	9 629	
Share of surplus/ (deficit) of associate	7				-	-	-	45.074	-	-	9 629	
Surplus/(Deficit) for the year References		-	-	-	12 402	14 635	14 635	15 871	19 888	9 358	9 629	

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	11 500	2 947	5 918
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	1 100	3 682	3 623
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	12 600	6 629	9 541
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	20	40	40	40	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	360	-	-
Vote 3 - DIRECTOR CORPORATE		_	-	-	-	185	185	185	1 500	-	-
Vote 4 - DIRECTOR COMMUNITY		_	-	-	500	500	500	500	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	15 180	17 978	17 978	17 978	7 671	2 701	-
Capital single-year expenditure sub-total		-	-	-	15 700	18 703	18 703	18 703	9 531	2 701	-
Total Capital Expenditure - Vote		-	-	-	15 700	18 703	18 703	18 703	22 131	9 330	9 541
Capital Expenditure - Functional											
Governance and administration		-	-	-	20	225	225	225	1 860	-	-
Executive and council					20	40	40	40	-	-	-
Finance and administration					-	185	185	185	1 860	-	-
Internal audit					-	-	-	-	-	-	-
Community and public safety		-	-	-	500	500	500	500	11 500	2 947	5 918
Community and social services					-	-	-	-	-	-	-
Sport and recreation					500	500	500	500	11 500	2 947	5 918
Public safety					-	-	-	-	-	-	-
Housing					-	-	-	-	-	-	-
Health					-	-	-	-	-	-	-
Economic and environmental services		-	-	-	4 366	3 461	3 461	3 461	-	4 383	1 623
Planning and development					-	-	-	-	-	-	-
Road transport					4 366	3 461	3 461	3 461	-	4 383	1 623
Environmental protection					-	-	-	-	-	-	2 000
Trading services		-	-	-	10 813 2 250	14 517	14 517 2 680	14 517 2 680	8 771	2 000	2 000
Energy sources					2 250 4 975	2 680 6 953	2 680	2 680	1 100 2 560	2 000	
Water management Waste water management					4 975 900	6 953 2 196	2 196	2 196	2 560 5 111	-	
Waste management					2 688	2 688	2 688	2 190	- 5111	_	_
Other					2 000	2 000	2 000	2 000	_	_	_
Total Capital Expenditure - Functional	3	-	-	-	15 700	18 703	18 703	18 703	22 131	9 330	9 541
- · ·	-										
Funded by: National Government					12 400	14 508	14 508	14 508	16 187	9 330	9 541
Provincial Government						14 508	14 508		4 060	9 330	9 54 1
Provincial Government District Municipality					_	-	-	_	4 060	-	_
Other transfers and grants					_	_		_	_	_	_
Transfers recognised - capital	4	-	-	-	12 400	14 508	14 508	14 508	20 247	9 330	9 541
•		-	-	-	12 400	14 JUO	14 300		20 24/	9 330	
Borrowing Internally generated funds	6				_ 3 300	_ 4 195	_ 4 195	_ 4 195	_ 1 884	-	-
memany denerated tunos	1				3 300	4 195	4 195	4 195	1 884	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

WC052 Prince Albert - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
	2			_							
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	_	-	
1.2 - COUNCIL GENERAL EXPENSES						_	_	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	_	_	_	-	-	-	_	_
2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES						-	-	-	-	-	
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	_	-	-	_	_	_
3.1 - IDP						-	-	-	-	-	-
3.2 - STRATEGIC SERVICES						-	-	-	-	-	-
3.3 - CORPORATE SERVICES						-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY 4.1 - CEMETRIES		-	-	-	-	-	-	-	11 500 _	2 947	5 918 -
4.2 - LIBRARY						_	_	_	_	_	_
4.3 - DISASTER MANAGEMENT						-	-	-	-	-	-
4.4 - COMMUNITY HALLS						-	-	-	-	-	-
4.5 - TRAFFIC CONTROL						-	-	-	-	-	-
4.6 - HOUSING 4.7 - SPORT AND RECREATION						_	-	-	- 11 500	- 2 947	5 918
4.8 - TOURISM						_	_	_	-	- 2 347	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	_	-	-	-	-	1 100	3 682	3 623
5.1 - ELECTRICITY SERVICES						-	-	-	1 100	2 000	2 000
5.2 - WATER SERVICES						-	-	-	-	-	-
5.3 - SEWERAGE						-	-	-	-	-	-
5.4 - REFUSE 5.5 - PUBLIC WORKS						_	-	-	-	- 1 682	1 623
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	12 600	6 629	9 541
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	20	40	40	40	-	-	-
1.1 - MUNICIPAL MANAGER					20	40	40	40	-	-	-
						-	-	-	-		
Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	360 360	-	-
2.2 - PROPERTY RATES						_	_	_	-	_	_
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	185	185	185	1 500	-	-
3.1 - IDP						-	-	-	-	-	-
3.2 - STRATEGIC SERVICES 3.3 - CORPORATE SERVICES						- 185	_ 185	- 185	_ 1 500	_	-
		-			500	500	500	500			-
Vote 4 - DIRECTOR COMMUNITY 4.1 - CEMETRIES		-	-	-	500	- -	500	500	-	-	-
4.2 - LIBRARY						_	_	_		_	
4.3 - DISASTER MANAGEMENT						-	-	-	-	-	-
4.4 - COMMUNITY HALLS						-	-	-	-	-	-
4.5 - TRAFFIC CONTROL 4.6 - HOUSING						-	-	-	-	_	_
4.6 - HOUSING 4.7 - SPORT AND RECREATION					500	_ 500	_ 500	- 500	_	_	_
4.8 - TOURISM						-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	15 180	17 978	17 978	17 978	7 671	2 701	-
5.1 - ELECTRICITY SERVICES 5.2 - WATER SERVICES					2 250 4 975	2 680 6 953	2 680 6 953	2 680 6 953	_ 2 560		_
5.3 - SEWERAGE					4 97 5 900	2 196	2 196	2 196	2 300 5 111		_
5.4 - REFUSE					2 688	2 688	2 688	2 688	-	-	-
5.5 - PUBLIC WORKS					4 366	3 461	3 461	3 461	-	2 701	-
Capital single-year expenditure sub-total Total Capital Expenditure		-	-	-	15 700 15 700	18 703 18 703	18 703 18 703	18 703 18 703	9 531 22 131		

Multi-ye		for Budget Year Annual Budget	2019/20	I	Aulti-year approp in the 2018/19	riation for 2020/2 Annual Budget	1		nulti-year approp r new and existing	
Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
-	_	_	_	_	_	_	_	-	_	_
			-				-	-	-	-
			-				-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
			-				-	-	-	-
			-				-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
			-				-	-	-	-
			-				-	-	_	-
							-			-
-	-	-	-	-	-	-	-	11 500	2 947	5 918
			-				-	_	_	_
			-				-	-	-	-
			-				-	-	-	-
			-				-	-	-	-
			-				-	_ 11 500	_ 2 947	- 5 918
			-				-	- 11500	2 947	5910
				-		_		1 100	3 682	3 623
-	-	_	-	-	-	-	-	1 100	2 000	2 000
			-				-	-	-	-
			-				-	-	-	-
			-				-	-	-	-
			-				-	- 12 600	1 682 6 629	1 623
-	-	-	-	-	-		-	12 000	0 029	

WC052 Prince Albert - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSETS											
Current assets											
Cash					3 147	477	(559)	(559)	294	3 191	6 614
Call investment deposits	1	-	-	-	28 000	22 075	23 075	23 075	23 075	23 075	23 075
Consumer debtors	1	-	-	-	3 597	2 093	2 247	2 247	3 131	4 029	5 044
Other debtors					4 030	7 867	7 549	7 549	8 335	9 525	10 339
Current portion of long-term receivables					-	_					
Inventory	2				570	758	758	758	804	852	903
Total current assets		-	-	-	39 345	33 270	33 069	33 069	35 639	40 672	45 975
Non current assets											
Long-term receivables					-	-		-			
Investments					-	-		-			
Investment property					13 288	13 625	13 632	13 632	13 632	13 632	13 632
Investment in Associate					-	-		-			
Property, plant and equipment	3	-	-	-	128 002	143 013	143 019	143 019	161 811	167 800	173 999
Biological					-	-		-			
Intangible					95	103	120	120	120	120	120
Other non-current assets					-	-	-	-	-		
Total non current assets		-	-	-	141 386	156 742	156 772	156 772	175 563	181 552	187 751
TOTAL ASSETS		-	-	-	180 731	190 012	189 841	189 841	211 202	222 224	233 726
LIABILITIES											
Current liabilities											
Bank overdraft	1				-	-	_	-	-	_	-
Borrowing	4	-	-	-	57	5	5	5	-	-	-
Consumer deposits					472	475	470	470	493	517	543
Trade and other payables	4	-	-	-	8 110	3 131	2 672	2 672	2 832	3 002	3 182
Provisions					328	2 466	2 4 3 4	2 434	2 762	3 135	3 558
Total current liabilities		-	-	-	8 967	6 076	5 580	5 580	6 087	6 654	7 283
Non current liabilities											
Borrowing		_	_		12						
Provisions			-		26 826	26 382	 26 188	26 188	27 154	28 250	29 494
Total non current liabilities		-	-	-	20 820	20 302 26 382	20 100 26 188	26 188	27 154	28 250	29 494 29 494
TOTAL LIABILITIES			-	-	35 805	32 458	31 768	31 768	33 241	34 904	36 778
NET ASSETS	5				144 926	157 554	158 073	158 073	177 961	187 319	196 948
COMMUNITY WEALTH/EQUITY	Ť										
					125 400	144 202	144.042	144 913	164 801	174 450	183 788
Accumulated Surplus/(Deficit)	4				135 426 9 500	144 393 13 161	144 913 13 161	144 913	164 801	174 159 13 161	183 788
		-	-	-							
TOTAL COMMUNITY WEALTH/EQUITY References	5	-	-	-	144 926	157 554	158 073	158 073	177 961	187 319	196 948

<u>References</u> 1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
 Detail to be provided in Table SA3. Includes reserves to be funded by statute.
 Net assets must balance with Total Community Wealth/Equity

WC052 Prince Albert - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates					2 935	2 935	3 407	3 407	3 621	3 903	4 169
Service charges					19 076	19 655	19 952	19 952	21 789	23 834	25 878
Other revenue					6 627	3 898	3 812	3 812	3 585	2 816	2 763
Government - operating	1				43 823	48 082	42 395	42 395	31 527	31 487	56 943
Government - capital	1				12 400	14 468	14 468	14 468	19 887	9 330	9 541
Interest					2 873	3 046	3 490	3 490	3 366	3 400	3 434
Dividends					-	-		-	-	-	-
Payments											
Suppliers and employees					(71 363)	(72 556)	(69 922)	(69 922)	(58 859)	(60 969)	(88 180)
Finance charges					(55)	(55)	(1 046)	(1 046)	(1 055)	(1 055)	(1 055)
Transfers and Grants	1				-	(1 280)	(1 236)	(1 236)	(960)	(580)	(580)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	16 317	18 193	15 320	15 320	22 901	12 166	12 914
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors					-	-	-	-	-	-	-
Decrease (increase) other non-current receivables					-	-	-	-	-	-	-
Decrease (increase) in non-current investments					_	-	-	_	_	_	-
Payments											
Capital assets					(15 584)	(21 021)	(18 180)	(18 180)	(22 066)	(9 293)	(9 516)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(15 584)	(21 021)	(18 180)	(18 180)	(22 066)	(9 293)	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					-	-	-	-	-	-	-
Borrowing long term/refinancing					-	-	-	-	-	-	-
Increase (decrease) in consumer deposits					39	27	22	22	23	24	25
Payments											
Repayment of borrowing					(24)	(61)	(61)	(61)	(5)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	15	(34)	(39)	(39)	18	24	25
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	747	(2 862)	(2 899)	(2 899)	854	2 897	3 423
Cash/cash equivalents at the year begin:	2				30 400	25 414	25 414	25 414	22 515	23 369	26 266
Cash/cash equivalents at the year end:	2	-	-	-	31 147	22 552	22 515	22 515	23 369	26 266	29 689

 References
 Image: Construction of the second s

Total receipts	-	-	-	87 735	92 084	87 524	87 524	83 775	74 770	102 729
Total payments	-	-	-	(87 002)	(94 912)	(90 384)	(90 384)	(82 940)	(71 897)	(99 331)
	-	-	-	733	(2 828)	(2 860)	(2 860)	835	2 872	3 398
Borrowings & investments & c.deposits	-	-	-	39	27	22	22	23	24	25
Repayment of borrowing	-	-	-	(24)	(61)	(61)	(61)	(5)	-	-
	-	-	-	747	(2 862)	(2 899)	(2 899)	854	2 897	3 423
	-	-	-	(0)	-	-	-	-	-	-

WC052 Prince Albert - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2019/20	2020/21	2021/22
Cash and investments available											
Cash/cash equivalents at the year end	1	-	-	-	31 147	22 552	22 515	22 515	23 369	26 266	29 689
Other current investments > 90 days		-	-	-	-	-	-	-	-	(0)	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		-	-	-	31 147	22 552	22 515	22 515	23 369	26 266	29 689
Application of cash and investments											
Unspent conditional transfers		-	-	-	-	-	-	-	-		-
Unspent borrowing		-	-	-	-	-	-		-		-
Statutory requirements	2				-	-	-	-	-	-	-
Other working capital requirements	3	-	-	-	2 086	(4 456)	(4 983)	(4 983)	(6 227)	(7 619)	(9 076)
Other provisions		-	-	-	328	2 466	2 434	2 434	2 762	3 135	3 558
Long term investments committed	4	-	-	-	-	-	-	-	-		-
Reserves to be backed by cash/investments	5	-	-	-	9 500	13 161	13 161	13 161	13 161	13 161	13 161
Total Application of cash and investments:		-	-	-	11 914	11 171	10 611	10 611	9 696	8 677	7 643
Surplus(shortfall)		-	-	-	19 234	11 381	11 904	11 904	13 673	17 589	22 046

References 1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	-	-	-	6 024	7 587	7 655	7 655	9 059	10 621	12 258
Creditors due	-	_	-	8 110	3 131	2 672	2 672	2 832	3 002	3 182
Total	_	-	-	(2 086)	4 456	4 983	4 983	6 227	7 619	9 076
<u>Debtors collection assumptions</u> Balance outstanding - debtors Estimate of debtors collection rate	0.0%	_ 0.0%	- 0.0%	7 628 79.0%	9 960 76.2%	9 796 78.1%	9 796 78.1%	11 466 79.0%	13 554 78.4%	15 383 79.7%

Long term investments committed

Balance (Insert description; eg sinking fund)										
	-	_	_	-	-	-	-	-	-	-
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	9 500	13 161	13 161	13 161	13 161	13 161	13 161
Self-insurance										
Other (list)										
	-	-	-	9 500	13 161	13 161	13 161	13 161	13 161	13 161

WC052 Prince Albert - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18		urrent Year 2018			Im Term Revenue Framework	-
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	13 436	9 033	9 033	1 860	-	-
Roads Infrastructure		-	-	-	3 011	160	160	-	-	-
Storm water Infrastructure		-	-	-	1 356	-	-	-	-	
Electrical Infrastructure		-	-	-	2 250	2 680	2 680	-	-	-
Water Supply Infrastructure		-	-	-	3 000	1 983	1 983	-	-	-
Sanitation Infrastructure		-	_	-	-	_	-	-	_	
Solid Waste Infrastructure		-	_	-	-	_	-	-	_	-
Rail Infrastructure		_	_	-	-	_	_	_	_	-
Coastal Infrastructure		-	_	-	-	_	_	-	_	-
Information and Communication Infrastructure		_	_	-	-	_	_	_	_	-
Infrastructure		-	-	-	9 616	4 823	4 823	_	_	-
Community Facilities		_	_	_	3010	4 025		_	_	_
		_		_	500	500	500	_		
Sport and Recreation Facilities			-						-	
Community Assets			-	-	500	500	500	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	1 500	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	1 500	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	-	-	-	-	-	-	-
Computer Equipment		-	-	-	20	40	40	360	-	-
Furniture and Office Equipment		-	_	-	-	10	10	-	_	
Machinery and Equipment		-	_	-	3 300	3 485	3 485	-	_	
Transport Assets		-	_	-	-	175	175	-	_	
Land		-	_	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	2 263	3 775	3 775	-	4 383	1 623
Roads Infrastructure		-	_	-	_	1 760	1 760	-	4 383	1 623
Storm water Infrastructure		-	_	-	-	_	_	-	_	-
Electrical Infrastructure		_	_	_	_	_	_	_	_	-
Water Supply Infrastructure		_	_	-	1 975	2 015	2 015	_	_	-
Sanitation Infrastructure				-	-		2010	_	_	-
Solid Waste Infrastructure		_		_	288	_	_	_	_	_
Rail Infrastructure		_	-	-	200	-	_	_		-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	2 263	3 775	3 775	-	4 383	1 62
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		_	_	-	-	_	-	-	-	-
Operational Buildings		-	_	-	-	_	-	-	_	-
Housing		-	_	-	-	_	_	-	_	
Other Assets		-	-	-	-	_	-	_	-	-
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 Unavading of Eviating Aposto	6					5 904	5 904	20.274	4.047	7 049
Total Upgrading of Existing Assets Roads Infrastructure	6	-	-	-	-	5 894	5 894	20 271	4 947	7 918
Storm water Infrastructure		_	_	_	_	1 356	1 356	_	_	_
Electrical Infrastructure		_	-	_	_	-	-	1 100	2 000	2 000
Water Supply Infrastructure		_	-	-	-	3 000	3 000	2 560	_	-
Sanitation Infrastructure		_	-	-	-	1 251	1 251	5 111	-	-
Solid Waste Infrastructure		_	-	-	-	288	288	_	-	-
Rail Infrastructure		_	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	5 894	5 894	8 771	2 000	2 000
Community Facilities		_	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		_	-	-	-	-	-	11 500	2 947	5 918
Community Assets		-	-	-	-	-	-	11 500	2 947	5 918
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	I	-	-	-	-	-
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	-	-	-	15 700	18 703	18 703	22 131	9 330	9 541
Roads Infrastructure		-	-	-	3 011	1 920	1 920	-	4 383	1 623
Storm water Infrastructure		-	-	-	1 356	1 356	1 356	-	-	-
Electrical Infrastructure		-	-	-	2 250	2 680	2 680	1 100	2 000	2 000
Water Supply Infrastructure		-	-	-	4 975	6 998	6 998	2 560	-	-
Sanitation Infrastructure		-	-	-	-	1 251	1 251	5 111	-	-
Solid Waste Infrastructure		-	-	-	288	288	288	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	-	-	_	-	-	-	-
Infrastructure		-	-	-	11 880	14 493	14 493	8 771	6 383	3 623
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	500	500	500	11 500	2 947	5 918
Community Assets		-	-	-	500	500	500	11 500	2 947	5 918
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	1 500	-	-
Housing			-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	1 500	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	- 40	- 40	-	-	-
Computer Equipment		-	-	-	20	40	40	360	-	-
Furniture and Office Equipment		-	-	-	- 2 200	10	10	-	-	-
Machinery and Equipment		-	-	-	3 300	3 485 175	3 485 175	-	-	-
Transport Assets Land		_	-	-	-	1/5	1/5	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-			-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	-	-	-	-	15 700	18 703	18 703	22 131	9 330	9 541
TOTAL VALUEL EVELUDITONE . 45561 (1955		-	-	-	13700	10/03	10/03	22 131	9 330	5 J4 I

ASSET REGISTER SUMMARY - PPE (WDV)	5	-	_	-	128 098	143 117	143 140	161 931	167 920	174 1 [.]
Roads Infrastructure	ľ				25 922	25 446	25 446	26 210	32 253	32 2
Storm water Infrastructure						2 412	2 412	3 662	3 662	36
Electrical Infrastructure					4 607	12 581	12 581	17 661	20 791	20 7
Water Supply Infrastructure					22 871	40 892	40 892	40 292	39 672	39 6
Sanitation Infrastructure					27 946	25 694	25 694	26 767	25 934	25 9
Solid Waste Infrastructure					12 016	4 302	4 302	4 238	4 169	4 1
Rail Infrastructure					-	-	-	-	-	
Coastal Infrastructure					-	-	-	-	-	
Information and Communication Infrastructure					-	-	-	-	-	
Infrastructure		-	-	-	93 362	111 327	111 327	118 830	126 481	126 4
Community Assets					14 811	20 281	20 281	32 112	30 979	37 1
Heritage Assets					-	-	-	-	-	
Investment properties					16 806	4 508	4 508	4 333	4 163	4 1
Other Assets					_	120	120	120	120	1
Biological or Cultivated Assets					-	_	_			
Intangible Assets					_	_	_	_	-	
Computer Equipment					391	463	463	279	84	
Furniture and Office Equipment					481	502	502	392	277	2
Machinery and Equipment					396	3 035	3 035	2 985	2 935	2 9
Transport Assets					755	2 879	2 903	2 879	2 879	28
Land					1 094	-	-	-	-	
Zoo's, Marine and Non-biological Animals					-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	128 098	143 117	143 140	161 931	167 920	174 1
EXPENDITURE OTHER ITEMS		-	-	-	16 386	16 220	16 220	17 324	17 394	18 2
Depreciation	7	-	-	-	2 978	3 288	3 288	3 340	3 341	33
Repairs and Maintenance by Asset Class	3	-	-	-	13 408	12 932	12 932	13 984	14 053	14 9
Roads Infrastructure		-	-	-	4 613	5 247	5 247	5 041	5 344	57
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	1 917	1 582	1 582	1 465	1 654	17
Water Supply Infrastructure		-	-	-	2 840	2 478	2 478	2 708	2 905	3 1
Sanitation Infrastructure		-	-	-	1 554	1 234	1 234	1 478	1 590	16
Solid Waste Infrastructure		-	-	-	1 510	1 383	1 383	1 590	1 674	17
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	12 434	11 925	11 925	12 282	13 166	14 0
Community Facilities		-	-	-	40	20	20	20	20	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Community Assets		-	-	-	40	20	20	20	20	
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating				-	-	-	-	-	-	
Non-revenue Generating Investment properties			-	-	-	-	-	-	-	
Operational Buildings		_	_	_	344	247	247	209	209	2
Housing		_	_	_	-	247	247	203	203	2
Other Assets	1				344	247	247	209	209	2
Biological or Cultivated Assets	1	_	-	-	- 344	-	- 247	209	209	4
Servitudes	1	_	_	_	_	_	_	_	_	
Licences and Rights	1	-	-	-	-	-	-	-	-	
Intangible Assets	1	-	-	-	-	-	-	-	-	
Computer Equipment	1	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	93	65	65	58	58	
Transport Assets		-	-	-	497	675	675	1 415	600	6
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	16 386	16 220	16 220	17 324	17 394	18 2
Panawal and ungrading of Existing Assats as % of total assay		0.0%	0.0%	0.0%	14.4%	51.7%	51.7%	91.6%	100.0%	100.0%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	76.0%	294.1%	294.1%	606.9%	279.3%	285.5%
R&M as a % of PPE		0.0%	0.0%	0.0%	10.5%	294.1% 9.0%	9.0%	8.6%	8.4%	8.6%
Renewal and upgrading and R&M as a % of PPE										
Renewal and upgrading and R&M as a % of PPE <u>References</u> 1. Detail of new assets provided in Table SA34a 2. Detail of renewal of existing assets provided in Table SA34b 3. Detail of Repairs and Maintenance by Asset Class provided in Table 4. Must reconcile to total capital expenditure on Budgeted Capital Expe 5. Must reconcile to 'Budgeted Financial Position' (written down value) 6. Detail of upgrading of existing assets provided in Table SA34e			0.0%	0.0%	12.0%	16.0%	16.0%	21.0%	14.0%	14.0%

WC052 Prince Albert - Table A10 Basic service delivery measurement

Description	Ref	2015/16	2016/17	2017/18		rrent Year 2018/			m Term Revenue Framework	-
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22
lousehold service targets Vater:	1				Buugot	Dudgot		2010/20	2020/21	LOLIVEL
Piped water inside dwelling		-	-	-	2 600	2 600	2 600	2 600	2 600	2 6
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	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	_	-	2 600 -	2 600	2 600	2 600	2 600	26
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	
No water supply Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
otal number of households	5	-	-	-	2 600	2 600	2 600	2 600	2 600	2 6
ianitation/sewerage: Flush toilet (connected to sewerage)		-	_	_	2 074	2 074	2 074	2 074	2 074	20
Flush toilet (with septic tank)		-	-	-	300	300	300	300	300	3
Chemical toilet Pit toilet (ventilated)		-	_	-	-	-	_	-	-	
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total Bucket toilet		-	-	-	2 374 -	2 374	2 374	2 374	2 374	23
Other toilet provisions (< min.service level) No toilet provisions		-	-	-	-	-	-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
otal number of households	5	-	-	-	2 374	2 374	2 374	2 374	2 374	2
nergy: Electricity (at least min.service level)		-	-	_	472	472	472	472	472	
Electricity - prepaid (min.service level)		-	-	-	2 593	2 593	2 593	2 593	2 593	2
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	3 065 -	3 065 -	3 065 -	3 065 -	3 065 -	3
Electricity - prepaid (< min. service level) Other energy sources		-	-	-	-	-	-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
otal number of households	5	-	-	-	3 065	3 065	3 065	3 065	3 065	3
efuse: Removed at least once a week		-	-	_	2 555	2 555	2 555	2 555	2 555	2
Minimum Service Level and Above sub-total		-	-	-	2 555	2 555	2 555	2 555	2 555	2
Removed less frequently than once a week Using communal refuse dump		-	_	-	-	-	_	-		
Using own refuse dump		-	-	-	-	-	-	-	-	
Other rubbish disposal No rubbish disposal		-	_	-	-	-	-			
Below Minimum Service Level sub-total otal number of households	5	-	-	-	_ 2 555	_ 2 555	_ 2 555	_ 2 555	_ 2 555	2
ouseholds receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	ŕ	-	-	-	-	-	-	2 327	2 327	2
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	1 070 1 070	1 070 1 070	1
Refuse (removed at least once a week)		-	-	-	-	-	-	1 070	1 070	1
tost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)	8		_	_	1 601	1 465	1 465	1 463	1 600	1
Sanitation (free sanitation service to indigent households)		-	-	-	1 477	1 403	1 405	1 588	1 707	1
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		-		-	627 903	600 903	600 903	619 971	691 1 044	1
ost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	_	-	-	-	-	-	-	
otal cost of FBS provided ighest level of free service provided per household		-	-	-	4 608	4 345	4 345	4 642	5 042	5
Property rates (R value threshold)					23 000	23 000	23 000	23 000	23 000	23
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)					6 -	6 _	6	6	6	
Sanitation (Rand per household per month)					-	-	-	-	-	
Electricity (kwh per household per month) Refuse (average litres per week)					50	50	50	50	50	
evenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of					-	-	-	-	-	
section 17 of MPRA)		-	-	-	631	631	631	672	722	
Water (in excess of 6 kilolitres per indigent household per month) 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	6				-	-	-	-	-	
Other otal revenue cost of subsidised services provided		-	-	_	- 631	- 631	- 631	- 672	- 722	
oferences	·1									
Include services provided by another entity; e.g. Eskom Stand distance <= 200m from dwelling										
Stand distance > 200m from dwelling										
Borehole, spring, rain-water tank etc. Must agree to total number of households in municipal area (informal settlements receiving services i	must h	ne included)								
Include value of subsidy provided by municipality above provincial subsidy level										
Show number of households receiving at least these levels of services completely free (informal settl	ement	s must be include	d)							
3. Must reflect the cost to the municipality of providing the Free Basic Service 9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this	will no	ot equal 'Revenue	Foregone' on SA	1)						

Description	Ref	2015/16	2016/17	2017/18		Current Ye				m Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22
t thousand REVENUE ITEMS:											
Property rates	6										
Total Property Rates					4 084	4 334	4 334	4 334	4 608	4 964	5
less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17 of MPRA)					631	631	631	631	672	722	
Net Property Rates		-	-	-	3 453	3 703	3 703	3 703	3 936	4 242	4
	6				0.00	0.00	0.00	0.00	0000		
Service charges - electricity revenue Total Service charges - electricity revenue	ю				14 958	15 638	15 638	15 638	17 169	18 980	20
less Revenue Foregone (in excess of 50 kwh per indigent					14 300	10 000	10 000	10 000	11 103	10 300	20
household per month)											
less Cost of Free Basis Services (50 kwh per indigent											
household per month)		-	-	-	627	600	600	600	619	691	
Net Service charges - electricity revenue		-	-	-	14 331	15 038	15 038	15 038	16 549	18 289	20
Service charges - water revenue	6										
Total Service charges - water revenue					5 185	5 185	5 185	5 185	5 578	5 885	6
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)		_	_	_	1 601	1 465	1 465	1 465	1 463	1 600	1
Net Service charges - water revenue		-	-	-	3 584	3 720	3 720	3 720	4 115	4 285	4
Service charges - sanitation revenue	1				0.004	0.20	0.20	0.20		. 250	
Total Service charges - sanitation revenue	1				4 383	4 483	4 483	4 483	4 835	5 197	5
less Revenue Foregone (in excess of free sanitation					4 000	4 400	4 400	4 400	4 000	0 157	Ĭ
service to indigent households)											
less Cost of Free Basis Services (free sanitation service											
to indigent households)		-	-	-	1 477	1 377	1 377	1 377	1 588	1 707	1
Net Service charges - sanitation revenue		-	-	-	2 906	3 106	3 106	3 106	3 247	3 490	3
Service charges - refuse revenue	6										
Total refuse removal revenue					2 526	2 526	2 526	2 526	2 693	2 941	3
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)		_	_	_	903	903	903	903	971	1 044	1
Net Service charges - refuse revenue		-	-	-	1 623	1 623	1 623	1 623	1 721	1 897	2
Other Brunning humaning											
Other Revenue by source Building Plan Approval					60	100	100	100	120	130	
Cemetery and Burial					11	11	11	11	120	10	
Fire Services					50	50	50	50	15	20	
Photocopies and Faxes					3	3	3	3	1	1	
Swimming pool					40	40	40	40	22	22	
Town Planning and Servitudes					60	60	60	60	100	100	
Valuation Services					17	17	17	17	20	20	
Insurance Refund					-	145	145	145	-	-	
Surcharges and Taxes:Taxes						2 100	2 100	2 100	2 100	1 200	1
Grazing Fees						80	80	80	89	98	
Sale of Goods - Beach and River Sand						1	1	1	1	1	
Refuse bags					1		-	-	-	-	
Serive in Kind - Audit fees from NT					2 900		-	-	-	-	
Sundry Income					1		-	-	-	-	
VAT claimed on Grants					2 100		-	-	-	-	
Landfil dumping fee					30		-	-	-	-	
Total 'Other' Revenue	3 1	-	-	-	5 273	2 607	2 607	2 607	2 478	1 602	1
EXPENDITURE ITEMS:											
Employee related costs	1										
Basic Salaries and Wages	2				16 405	16 059	16 059	16 059	18 613	18 765	20
Pension and UIF Contributions					1 861	1 774	1 774	1 774	2 058	2 222	2
Medical Aid Contributions	1				1 000	865	865	865	795	883	
Overtime	1				668	843	843	843	921	975	1
Performance Bonus	1				227	235	235	235	245	266	
Motor Vehicle Allowance	1				448	448	448	448	448	448	
Cellphone Allowance	1				157	163	163	163	175	175	
Housing Allowances	1				118	118	118	118	110	110	
Other benefits and allowances	1				667 12	642 411	642 411	642	729 404	777 416	
Payments in lieu of leave	1				12 162			411			
Long service awards	4				162 116	198 306	198 306	198 306	83 190	62 190	
Post-retirement benefit obligations sub-total		-	-	-	21 839	22 060	22 060	306 22 060	24 771	25 289	27
Less: Employees costs capitalised to PPE	1	-	-	-	21 039	22 000	22 000	-	24 //1	20 209	21
Total Employee related costs	1	-	-	-	21 839	22 060	22 060	22 060	24 771	25 289	27
	1										
Contributions recognised - capital											
List contributions by contract											

F 1 1 1 1 1 1		1					i				
Depreciation & asset impairment Depreciation of Property, Plant & Equipment					2 978	3 288	3 288	3 288	3 340	3 341	3 342
Lease amortisation					-	-	-	-	-	-	-
Capital asset impairment	10				-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	10 1	-	-	-	2 978	3 288	3 288	3 288	3 340	3 341	3 342
Bulk purchases											
Electricity Bulk Purchases					9 800	10 500	10 500	10 500	12 124	13 355	14 700
Water Bulk Purchases Total bulk purchases	1	-	-	-	9 800	- 10 500	- 10 500	10 500	12 124	13 355	14 700
	·				0000						
Transfers and grants Cash transfers and grants		-	_	-	-	1 236	1 236	-	960	580	580
Non-cash transfers and grants		-	_	-	_	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	1 236	1 236	-	960	580	580
Contracted services											
List services provided by contract					-	-	-	-	-	-	-
Outsourced Services					-	1 446	1 446	1 446	1 226 2 553	1 227	1 228 2 691
Consultants and Professional Services Contractors					6 809	3 984 15 684	3 984 15 684	3 984 15 684	2 553 4 766	2 628 4 796	2 691
								-			
sub-total	1	-	-	-	6 809	21 114	21 114	21 114	8 545	8 650	32 323
Allocations to organs of state: Electricity					_	_	_	_	_	_	_
Water					_	_		_	_	_	_
Sanitation					-	-	-	-	-	-	-
Other					-	- 21 114	-	-	-	- 8 650	32 323
Total contracted services		-	-	-	6 809	21 114	21 114	21 114	8 545	8 630	32 323
Other Expenditure By Type Collection costs					_						_
Contributions to 'other' provisions						_	Ξ.		_	_	
Consultant fees					-	-	-	-	-	-	-
Audit fees					-	-	-	-	-	-	-
General expenses List Other Expenditure by Type	3				-	-	-	-	-	-	-
External Audit fees					3 900	3 500	3 500	3 500	3 400	3 400	3 400
Advertisements					128	208	208	208	188	188	188
Bank Charges					230	251	251	251	270	295	320
Bulk SMS's Commission Pre-Paid Electricity					15 270	15 340	15 340	15 340	15 340	15 355	15 370
Deeds					60	60	60	60	60	60	60
Entertainment Cost					115	103	103	103	101	101	101
Festivals					-	_	-	_	-	-	_
Finance charges Financial Management Capacity Building - Bursaries					_	_	_	_	_	_	_
Fuel and Oil					840	846	846	846	881	930	981
Heffing Kweekvallei					-	-	-	-	-	-	-
Housing Insurance					- 282	_ 282	_ 282	_ 282	_ 304	330	_ 358
IT Support					460	538	538	538	558	558	558
Licences Radio and Television					15	15	15	15	15	15	15
Management Fee					-	-	-	-	-	_	-
Membership fees Motor Vehicle Licence and Registrations					500 11	511 31	511 31	511 31	511 89	511 89	511 89
Municipal Services - Water, Electricity and Sewerage					637	551	551	551	508	524	541
Postage expenses					162	212	212	212	231	237	248
Printing, Publications and Books Remuneration to Ward Committees					187 240	216 180	216 180	216 180	202 180	209 180	217 180
Seminars, Conferences, Workshops and Events					240	180	180	180	180	180	180
Skills Development Fund Levy					144	144	144	144	159	170	182
Software Licences					190	210	210	210	190	190	190
Telephone costs Travel, Accommodation and Subsistence					547 1 739	458 1 602	458 1 602	458 1 602	453 1 680	484 1 738	519 1 801
Uniform and Protective Clothing					182	187	187	187	165	118	120
onition and i folecuve clouning					90	90	90	90	80	88	95
Water Research Levy					150	150	150	150	150	150	150 30
Water Research Levy Workmens Compensation Fund						20	20	20			
Water Research Levy Workmens Compensation Fund Operating Leases:Investment Properties					30	30 80	30 80	30 80	30 80	30 80	
Water Research Levy Workmens Compensation Fund Operating Leases:Investment Properties Operating Leases:Transport Assets Assets less than the Capitalisation Threshold						80 8	80 8	80 8	80 -	80 -	80 -
Water Research Levy Workmens Compensation Fund Operating Leases:Investment Properties Operating Leases:Transport Assets Assets less than the Capitalisation Threshold Laundry Services					30	80 8 20	80 8 20	80 8 20	80 - 20	80 - 22	80 - 24
Water Research Levy Workmens Compensation Fund Operating Leases:Investment Properties Operating Leases:Transport Assets Assets less than the Capitalisation Threshold Laundry Services Vehicle Tracking					30 1 492 - - -	80 8	80 8	80 8	80 -	80 -	80 -
Water Research Levy Workmens Compensation Fund Operating Leases:Investment Properties Operating Leases:Transport Assets Assets less than the Capitalisation Threshold Laundry Services Vehicle Tracking Housing					30 1 492 - - 18 590	80 8 20 40 -	80 8 20 40 -	80 8 20 40 -	80 - 20 40 -	80 - 22 40 -	80 - 24 40 -
Water Research Levy Workmens Compensation Fund Operating Leases:Investment Properties Operating Leases:Transport Assets Assets less than the Capitalisation Threshold Laundry Services Vehicle Tacking Housing Total 'Other' Expenditure	1	-	-		30 1 492 - - -	80 8 20 40	80 8 20 40	80 8 20 40	80 - 20 40	80 - 22 40	80 - 24 40
Water Research Levy Workmens Compensation Fund Operating Leases:Transport Assets Assets less than the Capitalisation Threshold Laundry Services Vehicle Tracking Housing Total 'Other' Expenditure by Expenditure Item	1	-	-	-	30 1 492 - - 18 590 31 207	80 8 20 40 - 10 879	80 8 20 40 - 10 879	80 8 20 40 - - - 10 879	80 - 20 40 - 10 901	80 - 22 40 - 11 107	80 24 40 11 383
Water Research Levy Workmens Compensation Fund Operating Leases:Investment Properties Operating Leases:Transport Assets Assets less than the Capitalisation Threshold Laundry Services Vehicle Tacking Housing Total 'Other' Expenditure	1	-	-	-	30 1 492 - - 18 590	80 8 20 40 -	80 8 20 40 -	80 8 20 40 -	80 - 20 40 -	80 - 22 40 -	80 - 24 40 -
Water Research Levy Workmens Compensation Fund Operating Leases:Transport Assets Assets less than the Capitalisation Threshold Laundry Services Vehicle Tracking Housing Total 'Other' Expenditure by Expenditure Item Employee related costs Other materials Contracted Services	1	-	-		30 1 492 - - 18 590 31 207 7 392 497 3 434	80 8 20 40 - - 10 879 6 841 557 3 319	80 8 20 40 - 10 879 6 841 557 3 319	80 8 20 40 - - - - - - - - - - - - - - - - - -	80 - 20 40 - 10 901 7 649 527 3 540	80 - 22 40 - 11 107 8 188 604 2 900	80 - 24 40 - 11 383 8 804 635 3 028
Water Research Levy Workmens Compensation Fund Operating Leases:Investment Properties Operating Leases:Transport Assets Assets less than the Capitalisation Threshold Laundy Services Vehicle Tracking Housing Total 'Other' Expenditure by Expenditure Item Employee related costs Other materials Contracted Services Other Expenditure	8				30 1 492 - - - 18 590 31 207 7 392 497 3 434 2 084	80 8 20 40 - - 10 879 6 841 557 3 319 2 214	80 8 20 40 - - 6 841 557 3 319 2 214	80 8 20 40 - - 10 879 6 841 557 3 319 2 214	80 - 20 40 - - 10 901 7 649 527 3 540 2 268	80 - 22 40 - - - 11 107 8 188 604 2 900 2 361	80 - 24 40 - 11 383 8 804 635 3 028 2 460
Water Research Levy Workmens Compensation Fund Operating Leases:Transport Assets Assets less than the Capitalisation Threshold Laundry Services Vehicle Tracking Housing Total 'Other' Expenditure by Expenditure Item Employee related costs Other materials Contracted Services	1	-	-	-	30 1 492 - - 18 590 31 207 7 392 497 3 434	80 8 20 40 - - 10 879 6 841 557 3 319	80 8 20 40 - 10 879 6 841 557 3 319	80 8 20 40 - - - - - - - - - - - - - - - - - -	80 - 20 40 - 10 901 7 649 527 3 540	80 - 22 40 - 11 107 8 188 604 2 900	80 - 24 40 - 11 383 8 804 635 3 028

 References

 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

 2. Must reconcile to supporting documentation on staff salaries

 3. Inset other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)

 4. Expenditure to meet any 'unfunded obligations'

 5 This sub-lotal must agree with the total on SA22, but excluding councillor and board member items

 6 Include a note for each revenue item that is affected by 'revenue foregone'

5 Inis sub-cotal must agree with the total on SA22, but excluding councilor and board member items 6. Include a note for each revenue item that is affected by revenue foregone⁴ 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes) 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance. 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c. 10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

WC052 Prince Albert - Supportin	a Table SA2 Matrix Financial Performance Bude	get (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - DIRECTOR FINANCE	Vote 3 - DIRECTOR CORPORATE	Vote 4 - DIRECTOR COMMUNITY	Vote 5 - DIRECTOR TECHNICAL SERVICES	Total
R thousand	1						
Revenue By Source							
Property rates		-	3 936	-	-	-	3 936
Service charges - electricity revenue		-	-	-	-	16 549	16 549
Service charges - water revenue		-	-	-	-	4 115	4 115
Service charges - sanitation revenue		-	-	-	-	3 247	3 247
Service charges - refuse revenue		-	-	-	-	1 721	1 721
Rental of facilities and equipment		_	_	197	200	-	397
Interest earned - external investments		_	2 590	_	_	_	2 590
Interest earned - outstanding debtors		_	60	_	_	910	970
Dividends received		_	_	_	_	_	-
Fines, penalties and forfeits		_	_	_	3 088	1	3 089
Licences and permits		_	_	_	_	_	_
Agency services		_	_	_	200	_	200
Other revenue		21 793	4 530	380	3 594	1 230	31 527
Transfers and subsidies		_	2 120	310	47	1	2 478
Gains on disposal of PPE		_	_	_	_	_	_
Total Revenue (excluding capital transfers and contr	ibutio	21 793	13 236	887	7 129	27 774	70 819
Expenditure By Type							
Employee related costs		2 328	4 951	4 453	4 226	8 812	24 771
Remuneration of councillors		3 197		-	- 220		3 197
Debt impairment			340	_	1 700	3 220	5 260
Depreciation & asset impairment		42	230	62	142	2 864	3 340
Finance charges		-	-	20	10	1 025	1 055
Bulk purchases		_	_		-	12 124	12 124
Other materials		_	_	_	142	523	665
Contracted services		750	2 276	363	2 477	2 679	8 545
Transfers and subsidies		350	- 2210	380	230	2013	960
Other expenditure		1 165	5 075	1 925	420	2 318	10 901
Loss on disposal of PPE				1 323	420	2 010	10 301
Total Expenditure		7 832	12 872	7 203	9 347	33 565	70 818
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		13 960	365	(6 316)	(2 218)	(5 791)	1
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations)		1 500	-	-	-	18 387	19 887
(National / Provincial Departmental Agencies,							
Households, Non-profit Institutions, Private Enterprises,							
Public Corporatons, Higher Educational Institutions)							_
Transfers and subsidies - capital (in-kind - all)			_		_	_	_
Surplus/(Deficit) after capital transfers &	-	15 460	365	(6 316)	(2 218)	12 596	19 888
contributions		13 400	505	(0 0 10)	(2 210)	12 330	15 500

<u>References</u> 1. Departmental columns to be based on municipal organisation structure

WC052 Prince Albert - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Recomm Audited Audited <t< th=""><th>2</th><th></th><th>2015/16</th><th>2016/17</th><th>2017/18</th><th></th><th>Current Ye</th><th>ar 2018/19</th><th></th><th>2019/20 Mediu</th><th>m Term Revenue Framework</th><th>e & Expenditure</th></t<>	2		2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	e & Expenditure
ASSETS Col: sport Col: sport<	Description	Ref										
Call Argonis Call Argonis<												
Cali space Control												
Othe constructional insufficient depicts -						28.000	22.075	22.075	22.075	22.075	22.075	22.075
Tade 1 all investment deposite 2 28 000 28 075						20 000	22 075	23 075	23075	23 075	23 075	23075
Consume obtain extener backing extener backing		2	-	-	-	28 000	22 075	23 075	23 075	23 075	23 075	23 075
Consume extors Consume	·											
Lase Department relationer determinant revision Control Locature determinant Control L						7 040	12 611	12 766	12 766	16 870	21 268	25 932
Date in prime of the purpose												(20 889)
Basins at the beginning of the provision Bod cell souther of lease with the of provision Balance at the dynamic (PE) Image: Control Loops of Lo	Total Consumer debtors	2	-	-	-	3 597	2 093	2 247	2 247	3 131	4 029	5 044
Controlations in sproken Sard disk within of stard disk within stard disk within stard stard disk within stard stard disk within stard stard disk within stard stard disk within stard star	Debt impairment provision											
Bits delts wither of jown Image and optical mathema in the part of the part optical mathema in the part optical mathmatema in the	Balance at the beginning of the year					1 349	7 259	7 259	7 259	10 519	13 739	17 239
Balance and of year -							3 260	3 260	3 260	3 220	3 500	3 650
Description of an and souther souther (PPE) Control Contro Control Control						,	-	-	-	-	-	-
PPE analysis Image and source intervence Image and sou	Balance at end of year		-	-	-	3 443	10 519	10 519	10 519	13 / 39	17 239	20 889
Lense scorping as PPE 2						110.070	171 500	171 500	171 500	100.000	000.000	015 501
Less: Accordinate despination (PPE) 2 - - 20 634 31.04 31.786												
Total Property, plant and equipment (PPE) 2 - - 128 002 143 013 143 019 143 019 161 811 107 800 773 85 LideLUTES Control liabilities - Barrowing Controwing Control liabilities - Barrowing	0	5										41 821
LABLITIES Current liabilities - Borrowing Image of the main solution of the main solutisole the main solution of the main solution of the mai		2	-	-	-							173 999
Current Liabilities - Borrowing Image: Construction of the hala back												
Shot tem ions (ofter than bank overdreft) Current pottor (origo-tem itabilities - Borrowing -												
Current bioling set orwing - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>						_	_	_	_	_	_	_
Total Control Habilities - Borrowing Image Provides Image Provides <thimage provides<="" th=""> <thimage provides<="" td="" thi<=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></thimage></thimage>												_
Trade Psychies 5 5 5 6 8110 3131 2.672 2.672 2.832 3.002 3.131 Unspent conditional transfers VAT - <			-	-	-						-	-
Trade Psychies 5 5 5 6 8110 3131 2.672 2.672 2.832 3.002 3.131 Unspent conditional transfers VAT - <	Trade and other payables											
Other creditors VAT Construction Constr		5				8 110	3 131	2 672	2 672	2 832	3 002	3 182
VAT Cold Trade and other payables 2 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>						-	-	-	-	-	-	-
Total Trade and other payables 2 - - 8 110 3 131 2 672 2 672 2 6832 3 002 3 18 Mon current liabilities - Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing -						-	-	-	-	-	-	-
Mon current liabilities - Borrowing Borrowing Brinance leases (including PPP asset element) 4 -						-	-	-	-		-	-
Borrowing Finance leases (including PPP ass et element) Total Non current liabilities - Borrowing 4 -		2	-	-	-	0 1 10	3 131	2012	2012	2 032	3 002	3 102
Finance Lasses (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current List other major provision items - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
Total Non current liabilities - Borrowing - - 12 - <td>0</td> <td>4</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td> <td>_</td>	0	4					_	_				_
Provisions - non-current Retirement benefits A 6 118 7 349 7 155 7 155 8 121 9 218 10 46 List other majo provision items Retues landfill site rehabilitation Other 20 708 19 032 14 033 14 033 14 033 14 033 14 033 14 033 14 033 14 033 14 033 14 033 14 033 14 033 <t< td=""><td>, , ,</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>_</td><td></td><td></td><td>-</td><td>_</td></t<>	, , ,		-	-	-		-	_			-	_
Returnent benefits List other major provision items 6 118 7 349 7 155 7 155 8 121 9 218 10 46 List other major provision items Refuse landlilistic enabilitation Other 20 0706 19 032 <td>•</td> <td></td>	•											
List other major provision items Refuse landfill site rehabilitation 0 19 032 19 03						6 118	7 349	7 155	7 155	8 121	9 218	10 462
Other Other O	List other major provision items											
Total Provisions - non-current - - 26 826 26 382 26 188 27 154 28 250 29 49 CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) - Occumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance - - - 26 826 26 382 26 188 27 154 28 250 29 49 CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance -						20 708	19 032	19 032	19 032	19 032	19 032	19 032
CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Image: Constraint of the second seco						-	-	-	-	-	-	-
Accumulated Surplus/(Deficit) opening balance descumulated Surplus/(Deficit) - opening balance descumulated Surplus/(Deficit) 129 845 129 845 129 845 144 913 164 801 174 16 Restated balance - <td>Total Provisions - non-current</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>20 820</td> <td>20 382</td> <td>20 188</td> <td>20 188</td> <td>27 154</td> <td>28 200</td> <td>29 494</td>	Total Provisions - non-current		-	-	-	20 820	20 382	20 188	20 188	27 154	28 200	29 494
Accumulated Surplus/(Deficit) - opening balance Image: Constraint of the serves of	CHANGES IN NET ASSETS											
GRAP adjustments -												
Restated balance - - - 130 812 129 758 129 845 144 913 164 801 174 15 Surplus/(Deficit) - - - - 12 402 14 635 14 635 15 871 19 888 9 358 9 62 Appropriations to Reserves -						130 812		129 845	129 845	144 913	164 801	174 159
Surplus/(Deficit) - - - 12 402 14 635 14 635 15 871 19 888 9 358 9 62 Appropriations to Reserves - - - 433 433 - <t< td=""><td>,</td><td></td><td></td><td></td><td>_</td><td>130 812</td><td></td><td>120 8/15</td><td>120 8/5</td><td>1// 012</td><td>16/ 801</td><td>17/ 150</td></t<>	,				_	130 812		120 8/15	120 8/5	1// 012	16/ 801	17/ 150
Appropriations to Reserves -												9 629
Depreciation offsets Other adjustments Image: constraint of the sector of										-	-	-
Other adjustments Accumulated Surplus/(Deficit) 1 - </td <td>Transfers from Reserves</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>(1 236)</td> <td>-</td> <td>-</td> <td>-</td>	Transfers from Reserves					-	-	-	(1 236)	-	-	-
Accumulated Surplus/(Deficit) 1 - - - 135 426 144 933 144 913 144 913 164 801 174 159 183 78 Reserves Housing Development Fund -						-	-	-	-	-	-	-
Reserves Housing Development Fund Capital replacement Self-insurance - <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>- 402 700</td>		1				-	-	-	-	-	-	- 402 700
Housing Development Fund Capital replacement Self-insurance -		1'	-	-	-	135 420	144 393	144 913	144 913	104 001	174 159	103 / 00
Capital replacement Self-insurance P						-	_	_	-	_	-	_
Other reserves Revaluation 2 - - 9500 13161						9 500	13 161	13 161	13 161	13 161	13 161	13 161
Revaluation						-	-	-		-	-	-
Total Reserves 2 - - 9 500 13 161 14 92 158 073 158 073 177 961 187 319 196 94 TOTAL COMMUNITY WEALTH/EQUITY 2 - - - 144 926 157 554 158 073 177 961 187 319 196 94						-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY 2 – – – 144 926 157 554 158 073 158 073 177 961 187 319 196 94		2			_	- 0 500	13 161	13 161	13 161	13 161	13 161	13 161
												196 948
rotar capitar experiature includes experiature on nationally significant priorities.				significant n	riorities							
Provision of basic services		anule	on nationally	aiginneant p								

WC052 Prince Albert - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
To promote sustainable integrated	Municipal Transformation and	1					74	74	74	-	-	-
development through social and	Organisational Development											
spatial integration that eradicates												
the anartheid lenacy												
To promote the general standard	Basic service delivery	3					22 945	17 020	17 020	4 814	6 313	29 330
of livina.												
To provide quality, affordable and	Basic service delivery	4					38 790	41 897	41 897	48 983	40 325	42 990
sustainable services on an												
equitable basis		-					10.000	10.000	40.000	40.000	10.000	10.000
	Municipal Financial Viability and	5					12 860	13 888	13 888	13 236	12 322	12 622
sustainability through prudent	Transformation											
expenditure, and sound financial												
systems To commit to the continuous	Municipal Transformation and	6					383	383	383	403	23	23
		0					303	303	303	403	23	20
improvement of human skills and resources to deliver effective	Organisational Development											
	Municipal Transformation and	7					19 693	21 202	21 202	23 270	23 425	25 303
democracy.	Organisational Development	,					10 000	21202	21202	20210	20 120	20 000
domoora0¥.												
Allocations to other priorities			2									
Total Revenue (excluding capital	I transfers and contributions)		1	-	-	-	94 744	94 464	94 464	90 706	82 408	110 268

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 Iotal Revenue (exclusing capital solutions)

 References

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

 2. Balance of allocations not directly linked to an IDP strategic objective check op revenue balance

WC052 Prince Albert - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
spatial integration that eradicates	Municipal Transformation and Organisational Development	1					708	611	611	462	498	539
the apartheid legacy. To promote the general standard of living.	Basic service delivery	3					29 912	24 383	24 383	12 087	13 704	37 847
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery	4					32 205	33 903	33 903	37 046	37 342	39 845
	Municipal Financial Viability and Transformation	5					11 679	12 182	12 182	12 872	13 210	13 695
	Municipal Transformation and Organisational Development	6					416	500	500	520	140	140
	Municipal Transformation and Organisational Development	7					7 423	8 252	8 252	7 832	8 155	8 573
Allocations to other priorities												
Total Expenditure			1	-	-	-	82 342	79 829	79 829	70 818	73 049	100 639
References			Ŀ				02 0 .2					

References
 Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 Balance of allocations not directly linked to an IDP strategic objective
 check op expenditure balance

WC052 Prince Albert - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid leacv. To promote the general standard of living.	Municipal Transformation and Organisational Development Basic service delivery	1 3					500	- 685	- 685	- 13 000	2 947	- 5 918
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery	4					15 180	17 978	17 978	8 771	6 383	3 623
To maintain financial viability & sustainability through prudent expenditure, and sound financial	Municipal Financial Viability and Transformation	5					-	-	-	360	-	-
systems. To commit to the continuous improvement of human skills and resources to deliver effective	Municipal Transformation and Organisational Development	6					-	-	-	-	-	-
services. To enhance participatory democracy.	Municipal Transformation and Organisational Development	7					20	40	40	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure References			1	-	-	-	15 700	18 703	18 703	22 131	9 330	9 541

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References
 I. Total capital expenditure must reconcile to Budgeted Capital Expenditure
 2. Goal code must be used on Table SA36
 3. Balance of allocations not directly linked to an IDP strategic objective
 check capital balance

WC052 Prince Albert - Supporting Table SA7 Measureable performance objectives

WC052 Prince Albert - Supporting Table Description	Unit of measurement	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediur	n Term Revenue Framework	& Expenditure
Description	one of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Vote 1 - Executive and Council Function 1 - Municipal Manager Sub-fit Midyear performance in terms of Section 72 of the MFMA to Council , Main budget is approved by Council by legislative deadline Effective functioning of Council meetings Effective functioning of Council Committee system The adjustment budget is approved by Council by the legislative deadline The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	Midyear report submitted by 25 ianuarv Approve main budget 31 May Nr of Council meetings Nr of of Council Section 80 committee meetings Approval of Adjustments Budget before the end of Fehniarv Top Layer SDBIP approved by the Mayor within 28 Days after approval of Main Runnet				1 1 4 1 1	1 1 4 1 1		1 1 4 1 1	1 1 4 1 1	1 1 4 1 1
Function 2 - IDP & PMS Sub-function 1 - (name) Draft Annual performance report available for submission to AG together with AFS by 31 August	Draft Annual performance report submited				100.0%	100.0%		100.0%	100.0%	100.0%
Vote 2 - Finance and Administration Function 1 - Finance Sub-function 1 - Director: Finance Maintain a Year to Date (YTD) debtors payment percentage of 90% (18) Maintain an financially unqualified audit opinion for the 2016/17 financial year (19) rinancial year (19) municipality's ability to meet it's service debt	Payment percentage (%) of debtors over 12 months rolling neriod Financial statements considered free from material misstatements as ner Auditor General report ((Total operating revenue- operating grants				85.0% 1.00 362.10	85.0% 1.00 362.10		85.0% 1.00 362.10	85.0% 1.00 362.10	85.0% 1.00 362.10
obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) [25] Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) [26] Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) [27]	received//debt service payments due within the useri (Total outstanding service debtors/ revenue received for services\X100 ((Available cash+ investments)/ Monthly fixed operating expenditure)				62.0% 1.20	62.0% 1.20		62.0% 1.20	62.0% 1.20	62.0% 1.20
Sub-function 2 - Municipal Manager Risk based audit plan approved by Audit Committee for 2018 [20]	Risk based audit plan approved by February 2018				1.00	1.00		1.00	1.00	1.00
Function 2 - Corporate Services Sub-function 1 - Operational Manager Review following the required policies (Cell phone Review the Integrated Human Settlement Plan	Number of reviewed policies Review the Integrated				5.00 1.00	5.00 1.00		5.00 1.00	5.00 1.00	5.00 1.00
Sub-function 2 - Human Resources The % of the Municipality's training budget spent, The number of people from employment equity target	% of training budget spend Number of people employed				100% 3.00	100% 3.00		100% 3.00	100% 3.00	100% 3.00
Vote 3 - Community and social Services Function 1 - Community Sub-function 1 - Public Works The number of temporary jobs created through the	Number of people temporary				50.00	50.00		50.00	50.00	50.00
Function 2 - Local Economic Development Sub-function 2 - Local Economic Implementation of the Local Economic Development	Number of LED				4.00	4.00		4.00	4.00	4.00
Vote 7 - Planning and Development Function 1 - Spatial Planning Sub-function 1 - Spatial Planning and Review the spatial development framework and submit Function 2 - IDP	Reviewed SDF submitted to				1.00	1.00		1.00	1.00	1.00
Sub-function 1 - IDP manager Preparation of the final IDP review for submission to	Final IDP review completed				1.00	1.00		1.00	1.00	1.00
Function 3 - Infrastructure Sub-function 1 - Manager Infrastructure Review the Integrated Infrastructure Asset	Review of plan completed by				1.00	1.00		1.00	1.00	1.00
Vote 8 - Road Transport Function 1 - Community Sub-function 1 - Public Works										

Sub-function 2 - Manager Infrastructure								
Vote 9 - Energy Sources								
Function 1 - Electricity								
Sub-function 1 - Manager Infrastructure								
Limit electricity losses to not more than 15% {(Number	% Electricity losses			15%	15%	15%	15%	15%
Sub-function 2 - Director Finance								
Effective management of electricity provisioning	Percentage (%) of electricity			15%	15%	15%	15%	15%
Out function 2 Jacoms								
Sub-function 3 - Income	# of Residential account			0.400	0.400	0.400	0.400	0.400
Number of Residential account holders connected to Provide 50kwh free basic electricity to registered	# of Residential account No of indigent account			2 480 900	2 480 900	2 480 1 100	2 480 1 100	2 480 1 100
Provide Sokwir free basic electricity to registered	No of indigent account			900	900	1 100	1 100	1 100
Vote 10 - Water management								
Function 1 - Water								
Sub-function 1 - Manager Infrastructure								
	% Water losses achieved			15%	15%	15%	15%	15%
Sub-function 2 - Director Finance								
Effective management of water provisioning systems	Percentage (%) water losses			15%	15%	15%	15%	15%
Sub-function 3 - Income								
Provision of clean piped water to formal residential	Number of formal residential			2 554	2 554	2 554	2 554	2 554
Provide 6kl free basic water to registered indigent	No of registered indigent			900	900	1 100	1 100	1 100
Sub-function 4 - Purification Works								
Develop the Water Service Development Plan and	Developed Plan approved by			1	1	1	1	1
Excellent water quality measured by the compliance of				80%	80%	80%	80%	80%
Excellent waste water quality measured by the	% of Lab Results compliying			90%	90%	90%	90%	90%
Vote 11 - Waste Water management			 					
Function 1 - Waste water								
Sub-function 1 - Income								
Provision of sanitation services to residential	No of residential properties			2 480	2 480	2 480	2 480	2 480
	No of indigent account			900	900	1 100	1 100	1 100
	no or maigont account			000		1100	1 100	1 100
Function 2 - Sanitation								
Sub-function 1 - manager Infrastructure								
Vote 12 - Waste management								
Function 1 - Waste								
Sub-function 1 - Income								
	Number of households for			2 452		2 452	2 452	2 452
Provision of free basic refuse removal, refuse dumps	No of indigent account			900	900	1 100	1 100	1 100
And so on for the rest of the Votes		and for affin a local						

And so on for the rest of the votes
 Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SAT represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC052 Prince Albert - Entities measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	с	urrent Year 2018	19	2019/20 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
'										
Entity 3 - (name of entity)										
Insert measure/s description										
pion										
And so on for the rest of the Entities										
1 Include a measurable performance objective as agree	d with the percent municipality	(MEMA 097/5)/d))								

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

WC052 Prince Albert - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2015/16								2019/20 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
Borrowing Management													
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.0%	0.1%	1.4%	1.4%	1.4%	1.5%	1.4%	1.0%		
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing	0.0%	0.0%	0.0%	0.2%	2.9%	2.9%	2.9%	2.7%	2.5%	2.4%		
Borrowed funding of 'own' capital expenditure	/Own Revenue Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Safety of Capital	and grants and contributions	0.078	0.078	0.078	0.070	0.070	0.078	0.076	0.076	0.076	0.070		
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	-		-	4.4 4.4	5.5 5.5	5.9 5.9	5.9 5.9	5.9 5.9	6.1 6.1	6.3 6.3		
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	-	-	-	3.5	3.7	4.0	4.0	3.8	3.9	4.1		
Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	85.0%	83.1%	85.9%	85.9%	85.9%	86.1%		
%) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	85.0%	83.1%	85.9%	85.9%	85.9%	86.1%	86.4%		
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	9.3%	12.5%	12.2%	12.2%	16.2%	18.5%	15.3%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors												
Creditors Management	> 12 Months Old												
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))												
Creditors to Cash and Investments		0.0%	0.0%	0.0%	26.0%	13.9%	11.9%	11.9%	12.1%	11.4%	10.7%		
Other Indicators													
	Total Volume Losses (kW)												
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)												
	% Volume (units purchased and generated less units sold)/units purchased and generated												
	Total Volume Losses (kl)												
	Total Cost of Losses (Rand '000)												
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated												
Employee costs	Employee costs/(Total Revenue - capital	0.0%	0.0%	0.0%	26.5%	27.6%	27.6%	27.6%	35.0%	34.6%	27.0%		
Remuneration	revenue) Total remuneration/(Total Revenue - capital	0.0%	0.0%	0.0%	30.3%	31.4%	31.4%		39.5%	39.2%	30.5%		
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	0.0%	0.0%	0.0%	16.3%	16.2%	16.2%		19.7%	19.2%	14.8%		
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	3.7%	5.4%	5.4%	5.4%	6.2%	6.0%	4.4%		
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	-	-	12.4	12.4	12.4	11.2	11.6	12.1	12.8		
ii.O/S Service Debtors to Revenue	financial vear) Total outstanding service debtors/annual	0.0%	0.0%	0.0%	28.9%	36.1%	35.5%	35.5%	38.3%	41.6%	43.7%		
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	-	-	-	6.2	3.9	3.9	4.0	4.6	5.0	4.0		

References 1. Consumer debtors > 12 months old are excluded from current assets 2. Only include if services provided by the municipality

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Mediur	n Term Revenue Framework	& Expenditur
	Ref.			,		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
lemographics												
Population										14	14	
Females aged 5 - 14										1	1	
Males aged 5 - 14										1	1	
Females aged 15 - 34										2	2	
Males aged 15 - 34										2	2	
Unemployment										1	1	
lonthly household income (no. of households)	1, 12											
No income										237	249	2
R1 - R1 600										124	130	1
R1 601 - R3 200										231	242	
R3 201 - R6 400										737	774	8
R6 401 - R12 800										1 004	1 053	11
R12 801 - R25 600										643	675	
R25 601 - R51 200										354	371	
R52 201 - R102 400										244	256	
R102 401 - R204 800										136	143	
R204 801 - R409 600										22	23	
R409 601 - R819 200										13	13	
> R819 200										10	11	
overty profiles (no. of households)												
< R2 060 per household per month	13									1900.00	1900.00	1900.00
Insert description	2									0.00	0.00	0.00
ousehold/demographics (000)												
Number of people in municipal area										14	14	
Number of poor people in municipal area										6	7	
Number of households in municipal area										3	3	
Number of poor households in municipal area										0	0	
Definition of poor household (R per month)										2 832	2 971	31
ousing statistics	3											
Formal										3 023	3 171	33
Informal										-	-	
Total number of households			-	-	-	-	-	-	-	3 023	3 171	3
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-		-		-	
conomic	6									6.0%	6.0%	6.0%
Inflation/inflation outlook (CPIX)										6.0% 10.0%	6.0% 10.0%	6.0%
Interest rate - borrowing										10.0%	10.0%	10.0%
Interest rate - investment												
Remuneration increases										9.0%	9.0%	9.0%
Consumption growth (electricity)										5.0%	5.0%	5.0%
Consumption growth (water)										5.0%	5.0%	5.0%
ollection rates	7		1									
Property tax/service charges	'									85.0%	85.0%	85.0%
Rental of facilities & equipment										85.0%	85.0%	85.0%
Interest - external investments										7.7%	7.7%	7.7%
										Prime + 2%	Prime + 2%	Prime + 2
Interest - debtors Revenue from agency services										Prime + 2% 6.0%	Prime + 2% 6.0%	Pnme + 2 6.0%
										0.076	0.0%	0.0%

	-	A10	2015/16 2016/17		2017/18		urrent Year 2018/		2019/20 Medium Term Revenue & Expenditure			
Total municipal services			2015/16 Outcome	2016/17 Outcome	2017/18 Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year	
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22	
		Water:										
		Piped water inside dwelling	-	-	-	2 600	2 600	2 600	2 600	2 600	2 600	
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	-	-	-	_	-	-	-	-	-	
	10	Other water supply (at least min.service level)	_	_	_	_	-	-	-	_	-	
		Minimum Service Level and Above sub-total	-	-	-	2 600	2 600	2 600	2 600	2 600	2 600	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level) No water supply	-	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-		-	-	-	-	
		Total number of households	-	-	-	2 600	2 600	2 600	2 600	2 600	2 600	
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	-	-	1	2 074 300	2 074 300	2 074 300	2 074 300	2 074 300	2 074	
		Flush toilet (with septic tank) Chemical toilet		-		300	300	300	300	300	300	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total Bucket toilet	-	-	1	2 374	2 374	2 374	2 374	2 374	2 374	
		Other toilet provisions (< min.service level)	_	-		_	-	-	_	_	-	
		No toilet provisions	-	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-		-	-	-	
	1	Total number of households	-	-	-	2 374	2 374	2 374	2 374	2 374	2 374	
	I	Electricity (at least min.service level)	-	-	-	472	472	472	472	472	472	
	I	Electricity - prepaid (min.service level)	-	-	-	2 593	2 593	2 593	2 593	2 593	2 593	
	I	Minimum Service Level and Above sub-total	-	-	-	3 065	3 065	3 065	3 065	3 065	3 065	
	1	Electricity (< min.service level)	-	-	-	_	-	-	-	-	-	
	1	Electricity - prepaid (< min. service level) Other energy sources	1 1	1 -	1 1			-				
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	3 065	3 065	3 065	3 065	3 065	3 065	
		Removed at least once a week				2 555	2 555	2 555	2 555	2 555	2 555	
		Minimum Service Level and Above sub-total	-	-	-	2 555	2 555	2 555	2 555	2 555	2 555	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	
		Using communal refuse dump Using own refuse dump	-			-	-	-	-	-	-	
		Other rubbish disposal	_	-		_	-	-	-	_	_	
		No rubbish disposal	-	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	2 555	- 2 555	- 2 555	2 555	2 555	- 2 555	
		Total number of households	-	-	-	2 000	2 333	2 555				
									2010/20 Madine			
Must deal to have a sector			2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediur	n Term Revenue Framework	. & Expenditure	
Municipal in-house services			2015/16 Outcome	2016/17 Outcome		Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year	
Municipal in-house services	Ref.	Usurahald service taxaste (000)			2017/18 Outcome			-		Framework		
Municipal in-house services	Ref.	Household service targets (000) Water:				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year	
Municipal in-house services	Ref.	Water: Piped water inside dwelling				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year	
Municipal in-house services	101.	<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)				Original Budget 2 600 -	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 2 600 -	Framework Budget Year +1 2020/21 2 600 -	Budget Year +2 2021/22 2 600	
Municipal in-house services	8	<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)				Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year +2 2021/22	
Municipal in-house services	101.	<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)				Original Budget 2 600 -	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 2 600 -	Framework Budget Year +1 2020/21 2 600 -	Budget Year +2 2021/22 2 600	
Municipal in-house services	8 10 9	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least rm service level) Other water school (at least reservice level) Mimmum Service Level and Above sub-total Using public tap (<min.service level)<br="">Iso (<min.service level)<="" td=""><td>Outcome</td><td>Outcome</td><td>Outcome</td><td>Original Budget 2 600 - - 2 600 -</td><td>Adjusted Budget 2 600 - -</td><td>Full Year Forecast 2 600 - -</td><td>Budget Year 2019/20 2 600 - - -</td><td>Framework Budget Year +1 2020/21 2 600 - - -</td><td>Budget Year +2 2021/22 2 600 - - -</td></min.service></min.service>	Outcome	Outcome	Outcome	Original Budget 2 600 - - 2 600 -	Adjusted Budget 2 600 - -	Full Year Forecast 2 600 - -	Budget Year 2019/20 2 600 - - -	Framework Budget Year +1 2020/21 2 600 - - -	Budget Year +2 2021/22 2 600 - - -	
Municipal in-house services	8 10	<u>Water:</u> Pool water inside dwelling Pool water inside yerk (blut on dwelling) Using public tog (least min service level) Other water supply (at least min service level) Minitum Strain Level and Aloxo wab-total Using public tap (<min level)<br="" service="">Other water supply (<min level)<="" service="" td=""><td>Outcome</td><td>Outcome</td><td>Outcome</td><td>Original Budget 2 600 - - -</td><td>Adjusted Budget 2 600 - -</td><td>Full Year Forecast 2 600 - -</td><td>Budget Year 2019/20 2 600 - - -</td><td>Framework Budget Year +1 2020/21 2 600 - - -</td><td>Budget Year +2 2021/22 2 600 - - -</td></min></min>	Outcome	Outcome	Outcome	Original Budget 2 600 - - -	Adjusted Budget 2 600 - -	Full Year Forecast 2 600 - -	Budget Year 2019/20 2 600 - - -	Framework Budget Year +1 2020/21 2 600 - - -	Budget Year +2 2021/22 2 600 - - -	
Municipal in-house services	8 10 9	Weter: Piped water inside yard (but not in dwelling) Piped vater inside yard (but not in service level) Using public by (at least in service level) Minimum Service Level and Above sub-total Using public by (c imin service level) Other water supply (service) No water supply (service)	Outcome	Outcome	Outcome	Original Budget 2 600 - - 2 600 -	Adjusted Budget 2 600 - -	Full Year Forecast 2 600 - -	Budget Year 2019/20 2 600 - - -	Framework Budget Year +1 2020/21 2 600 - - -	Budget Year +2 2021/22 2 600 - - -	
Municipal in-house services	8 10 9	<u>Water:</u> Pool water inside dwelling Pool water inside yerk (blut on dwelling) Using public tog (least min service level) Other water supply (at least min service level) Minitum Strain Level and Aloxo wab-total Using public tap (<min level)<br="" service="">Other water supply (<min level)<="" service="" td=""><td>Outcome</td><td>Outcome</td><td>Outcome</td><td>Original Budget 2 600 - - 2 600 -</td><td>Adjusted Budget 2 600 - -</td><td>Full Year Forecast 2 600 - -</td><td>Budget Year 2019/20 2 600 - - -</td><td>Framework Budget Year +1 2020/21 2 600 - - -</td><td>Budget Year +2 2021/22 2 600 - - -</td></min></min>	Outcome	Outcome	Outcome	Original Budget 2 600 - - 2 600 -	Adjusted Budget 2 600 - -	Full Year Forecast 2 600 - -	Budget Year 2019/20 2 600 - - -	Framework Budget Year +1 2020/21 2 600 - - -	Budget Year +2 2021/22 2 600 - - -	
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Pool water inside yard (blut ni dwelling) Using public tag (least min sarvice level) Other water supply (at least min sarvice level) Minitum Sarvice Level and Aboue sub-total Using public tag (~min sarvice level) Other water supply Bellow Minitum Sarvice Level sub-total Total number of households Santafochseverage:	Outcome	Outcome	Outcome	Original Budget 2 600 - - - 2 600 - - - 2 600	Adjusted Budget 2 600 - - - 2 600 - - - 2 600	Full Year Forecast 2 600 - - - 2 600 - - - 2 600	Budget Year 2019/20 - - 2 600 - - 2 600 - - 2 600	Framework Budget Year +1 2020/21 2 600 - 2 600 - 2 600 - 2 600 2 600	Budget Year +2 2021/22 2 600 - - 2 600 - 2 600	
Municipal in-house services	8 10 9	<u>Weter:</u> Pool water inside dwelling Pool water inside water (in in dwelling) Using public tog (latest min service level) Other water supply (at least min service level) Minimum Sorto Level and Advoue wab-total Using public tog (~min service level) Dother water supply (at least min service level) Dother water supply (at least min service level) Bellow Minimum Sorto Level auto-total Telat number of houseNoble <u>SanifationServerage</u> : Fluith hillet (connected to serverage)	Outcome	Outcome	Outcome	Original Budget 2 600 - - 2 600 - - 2 600 2 074	Adjusted Budget 2 600 - - 2 600 - - 2 600 2 074	Full Year Forecast 2 600 - - - 2 600 - - - 2 600 2 074	Budget Year 2019/20 - - 2 600 - - 2 600 - - 2 600 2 074	Framework Budget Year +1 2020/21 2 600 2 600 - 2 600 2 074	Budget Year +2 2021/22 2 600 - - 2 600 2 600 2 074	
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Pool water inside yard (blut ni dwelling) Using public tag (least min sarvice level) Other water supply (at least min sarvice level) Minitum Sarvice Level and Aboue sub-total Using public tag (~min sarvice level) Other water supply Bellow Minitum Sarvice Level sub-total Total number of households Santafochseverage:	Outcome	Outcome	Outcome	Original Budget 2 600 - - - 2 600 - - - 2 600	Adjusted Budget 2 600 - - - 2 600 - - - 2 600	Full Year Forecast 2 600 - - - 2 600 - - - 2 600	Budget Year 2019/20 - - 2 600 - - 2 600 - - 2 600	Framework Budget Year +1 2020/21 2 600 - 2 600 - 2 600 - 2 600 2 600	Budget Year +2 2021/22 2 600 - - 2 600 - 2 600	
Municipal in-house services	8 10 9	Water: Pool water inside werkling Pool water inside yerk (bit not werking) Using public tag (least min service level) Other water supply (at least min service level) Minitum Service Level and Actional Using public tag (r min service level) Minitum Service Level and Actional Using public tag (r min service level) Not water supply Bits Work Minitum Service Level sub-total Tetal number of households Stantificion Serverga; Fluich totel (connected to serverga) Fluich totel (versite) Other water supply	Outcome	Outcome	Outcome	Original Budget 2 600 - - - 2 600 - - 2 600 2 074 300	Adjusted Budget 2 600 - - 2 600 - - 2 600 2 074 300	Full Year Forecast 2 600 - - - 2 600 - - - 2 600 2 074	Budget Year 2019/20 2 600 - - 2 600 - 2 600 - 2 074 300	Framework Budget Year +1 2020/21 2 600 2 600 - 2 600 - 2 600 2 074 300	Budget Year +2 2021/22 2 600 - - - 2 600 2 074 300	
Municipal in-house services	8 10 9	Water: Pool water inside ware (into in welling) Popd water inside yare (into in welling) Using public tog (least min sarvice level) Other water supply (af teach min sarvice level) Minitum Sarvice Level and Aloue sub-total Using public tog (<min level)<="" sarvice="" td=""> Minitum Sarvice Level and Aloue sub-total Teal number supply (af teacher level) No mater supply Teal number level provides and for the sarvice level Santal fordinger sarvice level Flash holds (with sappic tants) Channel (with sappic tants) Channel Level (with sappic tants) Channel Level Flash holds (with sappic tants) Channel Level</min>	Outcome	Outcome - - -	Outcome	Original Budget 2 600 - - 2 600 - - 2 600 2 074 300 - - -	Adjusted Budget 2 600 - - 2 600 - - 2 600 2 074 300 - - -	Full Year Forecast 2 600 - - 2 600 - - 2 600 2 074 300 - - - -	Budget Year 2019/20 2 600 - - 2 600 - 2 600 - 2 074 300 - - -	Framework Budget Year +1 2020/21 2 600 2 600 2 600 2074 300	Budget Year +2 2021/22 2 600 	
Municipal in-house services	8 10 9	Water: Pool vater inside werkling Pool vater inside yerk (bit not werking) Using public tag (least min service level) Other vater supply (at least min service level) Minimum Strein Level and About weak-botal Using public tag (r min service level) Minimum Strein Level and About weak-botal Standard Strein Level and About service Flash toblet (connected to severage) Flash toblet (connected to severage) Flush toblet (wentaker) Other under supply The level suphic tag (r min service level) Print toblet (wentaker) Print toblet (wentaker) Other toblet provisions (r min service level) Minimum Strein Level and Above sub-total	Outcome	Outcome	Outcome	Original Budget 2 600 - - - 2 600 2 074 300 - -	Adjusted Budget 2 600 - - 2 600 - - 2 600 2 074 300	Full Year Forecast 2 600 - - - 2 600 - - - 2 600 2 074	Budget Year 2019/20 2 600 - - 2 600 - 2 600 - 2 074 300 -	Framework Budget Year +1 2020/21 2 600 2 600 2 600 2 600	Budget Year +2 2021/22 2 600 - - 2 600 - 2 600 2 074 300 -	
Municipal in-house services	8 10 9	Water: Pool water inside ware (into in welling) Popd water inside yare (into in welling) Using public tog (least min sarvice level) Other water supply (af teach min sarvice level) Minitum Sarvice Level and Aloue sub-total Using public tog (<min level)<="" sarvice="" td=""> Minitum Sarvice Level and Aloue sub-total Teal number supply (af teacher level) No mater supply Teal number level provides and for the sarvice level Santal fordinger sarvice level Flash holds (with sappic tants) Channel (with sappic tants) Channel Level (with sappic tants) Channel Level Flash holds (with sappic tants) Channel Level</min>	Outcome	Outcome - - -	Outcome	Original Budget 2 600 - - 2 600 - - 2 600 2 074 300 - - -	Adjusted Budget 2 600 - - 2 600 - - 2 600 2 074 300 - - -	Full Year Forecast 2 600 - - 2 600 - - 2 600 2 074 300 - - - -	Budget Year 2019/20 2 600 - - 2 600 - 2 600 - 2 074 300 - - -	Framework Budget Year +1 2020/21 2 600 2 600 2 600 2074 300	Budget Year +2 2021/22 2 600 	
Municipal in-house services	8 10 9	<u>Weter:</u> Pool water inside dwelling Pool water inside yard (bit on it dwelling) Pool water inside yard (bit on it dwelling) Using public tog (least min.sarvice level) Other water supply (an its anti- user water duel) Minium Sortic Level and Above water duel Dother water supply (an its anti- user) No water supply Bible with Minium Sortica Level aub-total Etail number of households Etail Automater of households Etail supple: Paint bible (contected to soverage) Privat bible (contected to soverage) Privat bible (contected to soverage) Point bible (contected to sovera	Outcome	Outcome - - -	Outcome	0riginal Budget 2 600 - - 2 600 - - 2 600 2 074 300 - - 2 374	Adjusted Budget 2 600 - - 2 600 - - 2 600 2 074 300 - - -	Full Year Forecast 2 600 - - 2 600 - - 2 600 2 074 300 - - - -	Budget Year 2019/20 2 600 - - 2 600 - 2 600 - 2 074 300 - - -	Framework Budget Year +1 2020/21 2 600 2 600 2 600 2074 300	Budget Year +2 2021/22 2 600 	
Municipal in-house services	8 10 9	<u>Weter:</u> Popd water inside dwelling Popd water inside yard (Iut not in dwelling) Using public tog (Insatt min service level) Other water supply (at least min service level) Minimum Sorts Level and Advouse level) Minimum Sorts Level and Advouse level Despin Advouse level (Advouse level) Below Minimum Sortice Level aub-total Telat number of households Sentifications (even segue: Flush totel (with sepic tank) Chemical table) Pit Lotel (with sepic tank) Chemical table) Differ Lidel products (even sup- Below Minimum Sortice Level aub-total Below Minimum Sortice Level Below Minimum Sortice Level Below Minimum Sortice Level aub-total Below Minimum Sortice Level aub-total	Outcome	Outcome - - -	Outcome	Original Budget 2 600 - - 2 600 2 600 - - - 2 600 2 600 - - - 2 600 - - - - 2 600 - - - - - - - - - - - - - - - - - -	Adjusted Budget 2 600 - 2 600 - 2 600 - - - 2 600 - - - - - - - - - - - - - - - - - -	Full Year Forecast 2 600 - - 2 600 2 600 - - - - 2 600 2 600 - - - - - - - - - - - - - - - - - -	Budget Year 2019/20 2 600 - - 2 600 2 000 - - 2 600 2 074 3 000 - - - 2 374	Framework. Budget Year +12020(2) 2 600 - - 2 600 - 2 600 - - 2 600 - - 2 600 - - - 2 374	Budget Year +2 2021/22 2 600 - - 2 600 2 600 - - 2 600 - - - 2 374 - - - 2 374	
Municipal in-house services	8 10 9	<u>Weter:</u> Pool water inside dwelling Pool water inside yard (bit on dwelling) Pool water inside yard (bit on dwelling) Using public tog (least min.service level) Other water supply (an baset min.service level) Minitum Sortic Level and Above sub-total Using public tog (< min.service level) No water supply Bible withinium Sortica Level aub-total East insuber of households East into the (connected to severage) Poils to the (connected to severage) Domeroid telle Pit to be(ventilistic) Other totale growtines (hinis service level) Minitum Sortica Level and Above sub-total Budiet total Dother totale provisions (min.service level) Minitum Sortica Level aub-total Babive Minitum Sortica Level aub-total East unber of households East unb	Outcome	Outcome - - -	Outcome	0riginal Budget 2 600 - - 2 600 - 2 600 - 2 074 300 - - 2 374	Adjusted Budget 2 600 - - 2 600 - - 2 600 2 074 300 - - -	Full Year Forecast 2 600 - - 2 600 - - 2 600 2 074 300 - - - -	Budget Year 2019/20 2 600 - - 2 600 - 2 600 - 2 074 300 - - -	Framework Budget Year +1 2020/21 2 600 2 600 2 600 2074 300	Budget Year +2 2021/22 2 600 	
Municipal in-house services	8 10 9	Water: Pool water inside ware (lot in dwelling) Pool water inside ware (lot in dwelling) Using public log (letast min.sarvice level) Other water supply (aft stast min.sarvice level) Minitum Struct Level and Above sub-total Using public log (rim starvice level) Other water supply (aft stast min.sarvice level) Other water supply (aft stast min.sarvice level) No water supply Below Minitum Service Level aub-total Teal number of households Standards enverses Fluin totiet (connected to saverage) Minitum Service Level and Above sub-total Detected provisions (r min.sarvice level) Minitum Service Level sub-total Diate total provisions (r min.sarvice level) Other total provisions (r min.sarvice level) Other total provisions (r min.sarvice level) Diate total subovision total	Outcome	Outcome - - -	Outcome	Original Budget 2 600 	Adjusted Budget 2 600 - - - 2 600 2 074 300 - - - - 2 374 - - 2 374 - - 2 374 - - 2 374 - - - - - - - - - - - - - - - - - - -	Full Year Forecast 2 600 - - - 2 600 - - - 2 600 - 2 074 300 - - - - - - 2 374 - - - - - - - - - - - - - - - - - - -	Budget Year 2019/20 2 600 2 600 2 074 300 2 374 2 374 472	Framework Budget Year + 2020/21 	Budget Year +2 2021/22 2 600 2 600 2 074 300 2 374 2 374 472	
Municipal in-house services	8 10 9	Water: Popd vater inside ward (but on in dwelling) Popd vater inside ward (but on in dwelling) Using public leg (least min sarvice level) Other water supply (at least min sarvice level) Minimum Service Level and Acouse au-bidded Other water supply (at least min sarvice level) Other water supply (at least min sarvice level) Other water supply (at least min sarvice level) Data marker of households Staff diminum Service Level sub-total Total number of households Staff diminum Service Level au-bidded Deter (writiked) Other total supplicities (and Acouse supplice) Nimmum Service Level and Acouse sub-total Deter (writiked) Other total supplicities (and Acouse sub-total Deter (writiked) Deter total supplicities (and Acouse sub-total Total number of households Evencery Betricity (and sut min servicis level) <td>Outcome</td> <td>Outcome - - -</td> <td>Outcome</td> <td>Original Budget 2 600 </td> <td>Adjusted Budget 2 600 - - - 2 600 - - - - 2 200 2 000 - - - - - - - - - - - - - - - - - -</td> <td>Full Year Forecast 2 600 </td> <td>Budget Year 2019/20 2 600 </td> <td>Framework Budget Year 2 200021 </td> <td>Budget Year +2 2021/22 2 600 </td>	Outcome	Outcome - - -	Outcome	Original Budget 2 600 	Adjusted Budget 2 600 - - - 2 600 - - - - 2 200 2 000 - - - - - - - - - - - - - - - - - -	Full Year Forecast 2 600 	Budget Year 2019/20 2 600 	Framework Budget Year 2 200021 	Budget Year +2 2021/22 2 600 	
Municipal in-house services	8 10 9	<u>Weter:</u> Pool vater inside dwelling Pool vater inside wetel (that to in dwelling) Pool vater inside year (blact that in service level) Other vater supply (at least thin service level) Minimum Service Level and Above sub-total Using public top (< min service level) No vater supply Below Minimum Service Level ad-botal Service Level and Above sub-total Catal number of households Fall instelled (connected to sevenspo) Public top (connected top (connected top (connected top)) Other top (connected top (connected top (connected top)) Public top (connected top (connected top (connected top)) Public top (connected top (connected top (connected top)) Public top (connected	Outcome	Outcome - - -	Outcome	Original Budget 2 600 	Adjusted Budget 2 600 - - - 2 600 2 074 300 - - - - 2 374 - - 2 374 - - 2 374 - - 2 374 - - - - - - - - - - - - - - - - - - -	Full Year Forecast 2 600 - - - 2 600 - - - 2 600 - 2 074 300 - - - - - - 2 374 - - - - - - - - - - - - - - - - - - -	Budget Year 2019/20 2 600 2 600 2 074 300 2 374 2 374 472	Framework Budget Year + 2020/21 	Budget Year +2 2021(22 2 600 - - 2 600 2 074 300 - - - 2 374 - 2 374 472	
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Municipal in-house services	8 10 9	<u>Weter:</u> Popel variatir inside dwelling Popel variatir inside dwelling Popel variatir inside javel (kut not in dwelling) Using public tog (latast min sarvice level) Other variatir supply (af minantok level) Minitum Sorie Level and Aboue sub-total Bear Minitum Sorie Level sub-total Bear Minitum Sorie Level sub-total Eval member and the supplementation of the sub-total Path Intel (constant to supplementation) Pitch holes (with supplementation) Deter total provisions (= min survice level) Minitum Sorvice Level aub-total Bear Minitum Sorvice Level aub-total Tell number of households Exerction: Bear Minitum Sorvice Level aub-total Bear Minitum Sorvice Level aub-total	Outcome	Outcome - - -	Outcome	Criginal Budget 2 600 - - 2 600 2 600 - - - 2 600 2 074 3 00 - - - 2 374 4 772 2 553 3 065	Adjusted Budget 2 600 - - 2 600 2 074 3 00 - - - 2 374 472 2 373 3 065	Full Year Forecast 2 600 	Budget Year 2019/20 2 600 - 2 600 2 074 300 - 2 600 2 074 300 - 2 374 - 2 374 - 2 374 - 2 374 - - 2 376	Framework Framework 2 600 - - 2 600 2 074 300 - - 2 600 2 074 300 - - 2 2 74 300 - - - 2 374 - - 2 374 - - - 2 3065	Budget Vear +2 2021/22 2 600 - 2 600 2 074 3 000 - - 2 374 - - 2 374 - - 2 375 - - - 3 3 065	
Municipal in-house services	8 10 9	Water: Poet vater inside varë (lut oti i dveliling) Poet vater inside varë (lut oti i dveliling) Using public top (latest min sarvice level) Other vater supply (af testart min sarvice level) Minitum Streic Level ad Above sub-total Using public top (<min level)<="" sarvice="" td=""> Minitum Streic Level ad Above sub-total Other vater supply (af testart min sarvice level) No water supply No water supply Poet ball for testart to sarvice level Testa Endocrific de Constances supply Poet ball Flack hold (with sapcicatul) No water supply Flack hold (with sapcicatul) No testing provisions (r min sarvice level) Other totalit provisions (r min sarvice level) No testing provisions (r min sarvice level) Below Minitum Sarvice Level ad-total Below Minitum Sarvice level Below Minitum Sarvice level Below Minitum Sarvice level Charter of thoeseholds Below Minitum Sarvice level Below Minitum Sarvice level Below Minitum Sarvice level Below Minitum Sarvice level Below Minitum Sarvice level</min>	Outcome	Outcome	Outcome	Original Budget 2 600 - - 2 600 - - 2 600 - - 2 600 - - 2 600 2 600 - - 2 600 - - 2 600 - - - - 2 600 - - - - - - - 2 600 - - - - - - - - - - - - - - - - - -	Adjusted Budget 2 600 - - 2 600 - - 2 600 - - 2 600 - - 2 600 2 074 300 - - - 2 2074 300 - - - - - - - - - - - - - - - - - -	Full Year Forecast 2 600 - - 2 600 - - - 2 000 2 600 - - - 2 000 2 600 - - - - - - - - - - - - - - - - - -	Budget Year 2019/20 2 600 2 600 2 600 2 600 2 600 2 300 2 374 2 374 2 374 2 374 2 374 2 374 -	Framework Framework Undget Year 2 6000 2 6000 2 6000 2 6000 2 000 2 000 2 300 2 374 3 005 2 593 3 065 2 595 2 555	Budget Vear +2 2021/22 2 600 2 600 2 600 2 600 2 000 2 000 2 300 2 374 3 005 2 593 3 065 2 595 2 555	
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Municipal in-house services	8 10 9	Water: Poed vater inside synt (lut tot in dwelling) Poed vater inside synt (lut tot in dwelling) Using public tog (latest min.service level) Other vater supply (at least min.service level) Minitum Struct Level and Above sub-total Using public tog (rim.service level) Minitum Struct Level and Above sub-total Total anable of households Struct Level and Above sub-total Total anable of households Struct Level and Above sub-total Total anable of households Struct Level and Above sub-total Total anable of households Struct Level and-total Delive total sub-total Struct Level and Above sub-total Dubter total provisions (r min.service level) No total provisions (r min.service level Other total provisions (r min.service level) Betotal (use level house level) Extension (use level house level) Betotation (r min.service level) Betotation (use level house level) Betotation (use level house level) Difference level and Above sub-total Betotation (use level house level) Difference level anable house level<	Outcome	Outcome	Outcome	Original Budget 2 600 - - 2 600 - - 2 600 - - 2 600 - - 2 600 2 600 - - 2 600 - - 2 600 - - - - 2 600 - - - - - 2 600 - - - - - - - - - - - - - - - - - -	Adjusted Budget 2 600 - - 2 600 - - 2 600 - - 2 600 - - 2 600 2 074 300 - - - 2 2074 300 - - - - - - - - - - - - - - - - - -	Full Year Forecast 2 600 - - 2 600 - - - 2 000 2 600 - - - 2 000 2 600 - - - - - - - - - - - - - - - - - -	Budget Year 2019/20 2 600 2 600 2 600 2 600 2 600 2 300 2 374 2 374 2 374 2 374 2 374 2 374 -	Framework Framework Undget Year 2 6000 2 6000 2 6000 2 6000 2 000 2 000 2 300 2 374 3 005 2 593 3 065 2 595 2 555	Budget Year +2 2021/22 2 600 - - 2 600 2 600 2 600 2 600 2 000 2 300 2 300 2 300 2 374 3 3 065 2 555 2 555	
Municipal in-house services	8 10 9	Water: Poed vater inside water (into in dwelling) Poed vater inside water (into in dwelling) Using public top (leater min.service level) Other water supply (at least min.service level) Minitum Streic Level and Above sub-total Using public top (<min.service level)<="" td=""> Minitum Streic Level and Above sub-total Total number of households Streic Level and Above sub-total Total number of households Streic Level and Above sub-total Delive vater supply Total number of households Poel households Streic Level and Above sub-total Delive vater supply Total number of households Budott total Budott total Delive (vater supple) Total number of households Extending (us least min.service level) Holding Level sub-total Delive (vater supple) Budott total Minitum Strice Level and Above sub-total Betotal Delive (vater supple) Budottotal Delive (vater supple)<td>Outcome</td><td>Outcome</td><td>Outcome</td><td>Criginal Budget 2 600 - 2 600 - 2 600 - 2 600 2 074 3 000 - 2 747 2 374 2 3747 -</td><td>Adjusted Budget 2 600 - - - 2 600 2 074 3 000 - - - - 2 274 4 207 - - - - - 2 274 3 005 - - - - - - - - - - - - - - - - - -</td><td>Full Year Forecast 2 600 - - 2 600 - - - 2 000 2 600 - - - 2 000 2 600 - - - - - - - - - - - - - - - - - -</td><td>Budget Year 2019/20 2 600 2 600 2 600 2 600 2 600 2 300 2 374 2 374 2 374 2 374 2 374 2 374 -</td><td>Framework Framework Undget Year 2 6000 2 6000 2 6000 2 6000 2 000 2 000 2 300 2 374 3 005 2 593 3 065 2 595 2 555</td><td>Budget Vear +2 2021/22 2 600 2 600 2 600 2 600 2 000 2 000 2 300 2 374 3 005 2 593 3 065 2 595 2 555</td></min.service>	Outcome	Outcome	Outcome	Criginal Budget 2 600 - 2 600 - 2 600 - 2 600 2 074 3 000 - 2 747 2 374 2 3747 -	Adjusted Budget 2 600 - - - 2 600 2 074 3 000 - - - - 2 274 4 207 - - - - - 2 274 3 005 - - - - - - - - - - - - - - - - - -	Full Year Forecast 2 600 - - 2 600 - - - 2 000 2 600 - - - 2 000 2 600 - - - - - - - - - - - - - - - - - -	Budget Year 2019/20 2 600 2 600 2 600 2 600 2 600 2 300 2 374 2 374 2 374 2 374 2 374 2 374 -	Framework Framework Undget Year 2 6000 2 6000 2 6000 2 6000 2 000 2 000 2 300 2 374 3 005 2 593 3 065 2 595 2 555	Budget Vear +2 2021/22 2 600 2 600 2 600 2 600 2 000 2 000 2 300 2 374 3 005 2 593 3 065 2 595 2 555	
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Municipal in-house services	8 10 9	Water: Poed vater inside water (into in dwelling) Poed vater inside water (into in dwelling) Using public top (leater min.service level) Other water supply (at least min.service level) Minitum Streic Level and Above sub-total Using public top (<min.service level)<="" td=""> Minitum Streic Level and Above sub-total Total number of households Streic Level and Above sub-total Total number of households Streic Level and Above sub-total Delive vater supply Total number of households Poel households Streic Level and Above sub-total Delive vater supply Total number of households Budott total Budott total Delive (vater supple) Total number of households Extending (us least min.service level) Holding Level sub-total Delive (vater supple) Budott total Minitum Strice Level and Above sub-total Betotal Delive (vater supple) Budottotal Delive (vater supple)<td>Outcome</td><td>Outcome</td><td>Outcome</td><td>Criginal Budget 2 600 - 2 600 - 2 600 2 2 600 2 2 600 -</td><td>Adjusted Budget 2 600 - - 2 600 - - 2 2 600 - - 2 2 600 - - 2 2 600 - - - - 2 2 600 - - - - - 2 2 600 - - - - - - - - 2 600 - - - - - - - - - - - - - - - - - -</td><td>Full Year Forecast 2 600 - - 2 600 - - 2 600 - - - 2 600 - - - 2 600 - - - - 2 600 - - - - 2 600 - - - - 2 600 - - - - - - - - - - - - - - - - - -</td><td>Budget Year 2019/20 2 600 2 600 2 600 2 600 2 600 2 000 - 2 300 2 374 4 300 2 374 4 300 2 374 2 374 2 374 2 376 - 2 376 - - - - - - - - - - - - - - - - -</td><td>Framework Framework Undget Year 2 6000 2 6000 2 6000 2 6000 2 000 2 000 2 300 2 374 3 005 2 593 3 065 2 595 2 555</td><td>Budget Vear +2 2021/22 2 600 2 600 2 600 2 600 2 2 600 2 2 600 - 2 2 000 - 2 2 000 - 2 2 000 - - 2 2 000 - - - - - 2 2 000 - - - - - - - - - - - - - - - -</td></min.service>	Outcome	Outcome	Outcome	Criginal Budget 2 600 - 2 600 - 2 600 2 2 600 2 2 600 -	Adjusted Budget 2 600 - - 2 600 - - 2 2 600 - - 2 2 600 - - 2 2 600 - - - - 2 2 600 - - - - - 2 2 600 - - - - - - - - 2 600 - - - - - - - - - - - - - - - - - -	Full Year Forecast 2 600 - - 2 600 - - 2 600 - - - 2 600 - - - 2 600 - - - - 2 600 - - - - 2 600 - - - - 2 600 - - - - - - - - - - - - - - - - - -	Budget Year 2019/20 2 600 2 600 2 600 2 600 2 600 2 000 - 2 300 2 374 4 300 2 374 4 300 2 374 2 374 2 374 2 376 - 2 376 - - - - - - - - - - - - - - - - -	Framework Framework Undget Year 2 6000 2 6000 2 6000 2 6000 2 000 2 000 2 300 2 374 3 005 2 593 3 065 2 595 2 555	Budget Vear +2 2021/22 2 600 2 600 2 600 2 600 2 2 600 2 2 600 - 2 2 000 - 2 2 000 - 2 2 000 - - 2 2 000 - - - - - 2 2 000 - - - - - - - - - - - - - - - -	

Municipal entity convice			2015/16	2016/17	2017/18	Cu	urrent Year 2018	/19	2013/20 mediu	m Term Revenue Framework	e a Expend
Municipal entity services			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget ' +2 2021
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021
Name of municipal entity		Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	_	-				-		-	
		Total number of households	-	-	-	-	-	-	-	-	
lame of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	
ame of municipal entity	1	Energy:	-	1 -	-	-			I -	-	1
	1	Electricity (at least min.service level)									
	1	Electricity - prepaid (min.service level)									
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	1	Electricity (< min.service level)									
	1	Electricity - prepaid (< min. service level) Other energy sources									
	1	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
ame of municipal entity	4	Refuse:									
	1	Removed at least once a week									-
	1	Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	
	1	Using communal refuse dump									
	1	Using own refuse dump									
	1	Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	
		l otal number of nousenoids	-	-	-	-	-	-	-	-	
			2015/16	2016/17	2017/18	Cu	urrent Year 2018	/19	2019/20 Mediu	m Term Revenue Framework	e & Exper
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budge +2 202
ames of service providers	TVel.	Household service targets (000)									
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									1.1.1
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
	1	No water supply Below Minimum Service Level sub-total									
			-								
			-		-	-	-	-	-	-	
ames of service providers		Total number of households Sanitation/sewerage:	-		-	-	-	-	-	-	
ames of service providers		Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)			-	-	-	-		-	
ames of service providers		Total number of households <u>Sanitation/sewerage</u> : Flush toilet (connected to sewerage) Flush toilet (with septic tank)			-	-	-	-	-	-	
ames of service providers		Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet			-		-		-	-	
ames of service providers		Total number of households <u>Sanifationsewerage</u> : Flush totel (connected to severage) Flush totel (with septic tank) Chemical totel Pit totel (ventilated)			-	-	-	-		-	
ames of service providers		Total number of households <u>Sanitation(severage</u>) Flush tolie((connected to severage) Flush toliet (with septic tank) Chemical tolet Pit toliet (ventilated) Other toliet provisions (> mis.sevice level)			-	-		-			
ames of service providers		Total number of households Sandafonseverage: Fush biole (connected to severage) Fush biole (white septic tank) Chemical total Pt total (cventland) Other total provisions (> min.service level) Minimum Service Level and Acove sub-total	-	-	-	-	-		-		
ames of service providers		Total number of households Smitheficine server and Fluch holler (connected to serve rage) Fluch holler (winspic tank) Chemical taket Pit totel (venitated) Other totel provisions (P min, service level) Minimum Straine Level and Above sub-bdat Buddet totet Other totel provisions (< min, service level)	-	-	-	-	-	-	-		
ames of service providers		Total number of households Stankforche everage: Fluch totlet (connected to severage) Fluch totlet (connected to severage) Pit totle (vertiliset) Office totlet produces (b) Office totlet produces (b) Starket totlet Oner totlet produces (b) Oner totlet produces (b) Oner totlet produces (b) No totlet providers (b) No totlet providers (b)	-	-	-	-	-	-	-		
ames of service providers		Total number of households Smitheficine server and Fluch totiel (connected to serve age) Fluch totiel (winks spic tank) Chemical toket Pit totiel (vientitach) Other totiel provisions (pin advoire sub-total Budet totiet Other totiel provisions Differ totiel provisions Bellow Minimum Swincie Level aub-total	-	-	-	-		-	-		
		Total number of households Similations every and the spice and the spic	-	-		-	-	-	-	-	
		Total number of households Smitheficine server and Fluch holler (connected to serve rage) Fluch holler (write spic tank) Ohner holler spic stank) Pit koller (ventilsed) Ohner holler spiciations (in min. service level) Minimum Strainic Lavel and Advance sub-fold a Budder tolet Ohner holler provisions (in min. service level) No holler provisions Bellow Minimum Strainic Level sub-fold a Total number of households Eenragy	-	-			-	-	-	-	
		Total number of households Smithefonkerwards Fluich hole (connected) severage) Fluich hole (wink spic tank) Oher hole provisions p min, sevice level) Oher hole provisions p min, sevice level) Minnum Sevice Level and Anove sub-fold Buddet holet Oher holet provisions Bellow Minnum Sevice Level sub-fold Total number of households Eterrary Benchol y anged (min.service level)	-	-			-	-	-		
		Total number of households Samidronis every starting and the start of the server Furth totlet (connected to serverage) Furth totlet (context) Other totlet growinos (n mini- Minimum Scruck Level and Acore sub-total Buildet totlet Other totlet growinos (< min.service level) No totlet growinos (< min.service level) No totlet growinos (Chair number of households Level sub-total Executive Executive (Executive of households Level sub-total Executive Executive (Executive (Level sub-total Executive) Exective() telast min.service level) Exective() telast min.service level) Minimum Scruck Level and Acore sub-total Minimum Scruck Level and Acore sub-total Minimum Scruck Level and Acore sub-total Minimum Scruck Level and Acore sub-total	-	-						-	
		Total number of households Smithdionkerwards Fluich hole (connected to severage) Fluich hole (wink spotc ank) Ohner hole spotians) Pit hole (ventilated) Minnum Swince Lavel and Anove sub-bdat Budsket holet Other holet provisions (r. min.sevica level) No holet provisions Bellow Minnum Swince Lavel and Anove Bellow Minnum Swince Lavel and Anove Bellow Minnum Swince Lavel and Anove sub-bdat Berthory (regula (min.servica level) Minnum Swince Lavel and Anove sub-bdat Berthory (regula (min.servica level) Minnum Swince Lavel and Anove sub-bdat Berthory (regula (min.servica level)	-	-		-	-	-	-	-	
ames of service providers ames of service providers		Total number of households Samidrois every carge: Furth totler (connected to severage) Furth totler (connected to severage) Pittotis (reinitiant) Other totler gronicons (reinitiant) Minimum Samida Level and Acces sub-Idati Budset totet Other totler gronicons (r min.service level) No totler gronicons Total motions (feature and acces sub-Idati Total motions (feature and acces sub-Idati Total motions (feature and acces sub-Idati Budset) Besticity (respect and ministration level) Besticity (respect and feature and feature and Ministrations Land and Acces sub-Idati Besticity (respect and (reinitiante) Besticity (respect and (reinitiante) Besticity (respect (respect (reinitiante) Besticity (respect (reinitiante) Besticity (respect (reinitiante) Besticity (respect (respect (reinitiante) Besticity (respect (respect (reinitiante) Besticity (respect (reinitiante) Besticity (respect (reinitiante) Besticity (respect (respect (reinitiante) Besticity (respect (respect (reinitiante) Besticity (respect (reinitiante) Besticity (respect (respect (reinitiante) Besticity (respect (reinitiante) Bestic	-	-			-			-	
		Total number of households Smithefonkerwards Fluch totlet (connected to severage) Fluch totlet (connected to severage) Pit totle (revealed) Other totlet protection (Pit totlet) Other totlet protection (Pit totlet) Other totlet providers (Pit totlet) Other totlet providers (Pit totlet) Below Minimum Struct Level sub-total Edentration Edentration (Level sub-total Edentration) Edentration (Pit totlet) Edentration (Pit t	-	-	-		-		-		
		Total number of households Samidroins every care as Furth totler (connected to severage) Furth totler (connected to severage) Pittotic (everation) Other totler growinon (even) Minimum Savide Level and Acore aut-Istal Budset totler Other totler growinon (c min.sevice level) No totler growinon (c min.sevice level) No totler growinon (c min.sevice level) Budset withinsm Savice Level aut-Istal Exercised (connected and the sevice level) Beard (connected and the min.sevice level) Beard (connected and (connected and the min.sevice level) Beard (connected and (connected and the min.sevice level) Detectory created (conn.sevice level aut-Istal Beard (connected connected and	-	-			-		-	-	
ames of service providers		Total number of households Smithefonkerwards Fluch totlet (connected to severage) Fluch totlet (connected to severage) Pit totle (revealed) Other totlet protection (Pit totlet) Other totlet protection (Pit totlet) Other totlet providers (Pit totlet) Other totlet providers (Pit totlet) Below Minimum Struct Level sub-total Edentration Edentration (Level sub-total Edentration) Edentration (Pit totlet) Edentration (Pit t	-	-	-					-	
		Total number of households Similations every and the spice tank) Full holder (connected to severage) Full holder (connected to severage) Part boler (contained) Matimum Sortice Level and Alore aut-Istal Denot bole growings No boler providences Delover Minimum Sortice Level aut-bolat Delover (Level aut-bolat Delover (Level aut-bolat Bestorich) - repaid (min.amole level) Bestorich) (Level aut-bolat Bestorich) (Level aut-bolat Bestorich) (Level aut-bolat Bestorich) (Level aut-bolat Bestorich) (Level aut-bolat Bestorich) (Level aut-bolat Bestorich) (Level aut-bolat Delover (Level aut-bolat Bestorich) Delover (Level aut-bolat Bestorich) Delover (Level aut-bolat Bestorich) Bestorich (Level aut-bolat Bestorich) Bestorich (Level aut-bolat Bestorich) Bestorich (Level aut-bolat) Bestorich (Level aut-bolat)	-	-	-		-			-	
ames of service providers		Total number of households Similations everage: Furth totlet (connected to severage) Furth totlet (connected to severage) Pittothet (revisited) Other totlet provisions (- min. ex/cole evel) Minimum Simica Level and Action (- Bucket totlet Other totlet provisions (- min. ex/cole evel) No totlet provisions Bucket totlet Other totlet provisions (- min. ex/cole evel) No totlet provisions Bucket totlet Other totlet provisions (- min. ex/cole evel) No totlet provisions Bucket (- min. ex/cole evel) Bucket (- min. ex/cole evel) Bucket (- min. ex/cole evel) Bucket (- min. ex/cole evel) Bucket (- min. ex/cole evel) Differ energy sources Baket (- min. ex/cole evel) Other energy sources Baket (- min. ex/cole evel) Differ energy sources Baket (- min. evel) Baket (- min. evel)	-	-			-		-	-	
ames of service providers		Total number of households Smith Grockewards: Fluch totlet (connected to severage) Fluch totlet (vertiles spic tank) Ohman totlet Pit tots(vertiles) Minimum Socies Lawie and Alone sub-that Bucket totlet Bucket totlet Bucket totlet Distantion of households Exercise Betwork Minimum Smice Lawie aub-that Betwork (a least min. samice lawie) Betwork (a least min. samice lawie aub-that Betwork (a least min. samice lawie aub-that Betwork (a least min. samice lawie aub-that Minimum Smice L	-	-			-			-	
ames of service providers		Total number of households Similations everage: Funch totler (connected to severage) Funch totler (wink spic tank) Ohimical totler Hitti spic (winklash) Other totlet provisions (= min.sevice level) Minitum Strack Level and Level sub-total Bucket totlet Other totlet provisions (= min.sevice level) No totlet provisions Bucket Minitum Strucke Level sub-total Education (= min.service level) Bechtler) = represent (min.service level) Bechtler) = represent (= min.service level) Bechtler] = represent (= min.service level level) Bechtler] = represent (= min.service level) Bechtler] = represent (= min.service level) Bechtler] = represent (= min.service level) Bechtler] = represent (= min.s	-	-			-			-	
ames of service providers		Total number of households Smith Groise were get: Furth totlet (connected to severage) Furth totlet (connected to severage) Pittot bell (velocitated) Other totlet gronicins (+ min. service level) Minimum Scrutic Level and Alove sub-total Bucket totelt Other totlet gronicins (+ min. service level) No totlet gronicins (+ min. service level) No totlet gronicins (+ min. service level) Total number of households Exercisit Exercisit Exercisit Exercisit (+ level min. service level) Minimum Scrutice Level and Alove sub-total Exercisit Exercisit (+ level min. service level) Betchicky (+ remains Level and Alove sub-total Betchicky (+ remains Level and Alove sub-total Betchicky (+ remains Level and Notes and Level Betchicky (+ remains Level and Notes and Level Betchicky (+ remains Level and Notes and Level Betchicky (+ remains Lovel and Level and Level Betchicky (+ remains Level and Notes and Level Betchicky (+ remains Lovel and Level Betchicky (+ remains Level and Notes and Level Level Alove Level Alove Alove Alove Level Alove Level Alove Alove Level Alove Level Alove Alove Level Alove Level Alove Alove Level Alove Level Alove Level Alove Level Alove Alove Level Alove Level Alove Al	-	-			-	-		-	
ames of service providers		Total number of households Similations everage: Funch totler (connected to severage) Funch totler (wink spic tank) Ohimical totler Hitti spic (winklash) Other totlet provisions (= min.sevice level) Minitum Strack Level and Level sub-total Bucket totlet Other totlet provisions (= min.sevice level) No totlet provisions Bucket Minitum Strucke Level sub-total Education (= min.service level) Bechtler) = represent (min.service level) Bechtler) = represent (= min.service level) Bechtler] = represent (= min.service level level) Bechtler] = represent (= min.service level) Bechtler] = represent (= min.service level) Bechtler] = represent (= min.service level) Bechtler] = represent (= min.s	-	-			-	-		-	
anes of service providers		Total number of households Similations everage: Funch totler (connected to severage) Funch totler (wink spic tank) Ohimical toket Pit totler (winklash) Minimu Simica Level and sevel) Minimu Similations (= min.service level) Other totler provisions (= min.service level) Totler (totler provisions (= min.service level) No totler provisions Bielwick Minimum Service Level sub-total Elevation) Bielwick Minimum Service Level sub-total Bielwick (= min.service level) Bielwick (= min.service level) Bi	-	-			-	-		-	

Detail of Free Basic Services (FBS) provided				2016/17	2017/18	Cu	urrent Year 2018	119	2019/20 Medium Term Revenue & Expen Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye +2 2021/2	
Betricity	Ref.	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlemente (Rands) Mumber of HH receiving this type of FBS				627 000	600 000	600 000	619 400 1 070	691 000 1 070	770 (
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Viuring in informat 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	-	-	-	-	-	-	-	-		
Nater	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH moeinka mith two of FBS Informal settlements (Rands) Number of HH moeinka throe of FBS Informal settlements targeted for upgrading (Rands)				1 601 100	1 465 100	1 465 100	1 463 000 2 327	1 600 000 2 327	1 998 (2 3	
		Number of HH receiving this twg of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this twg of FBS Other (Rands) Number of HH receiving this twg of FBS Total cost of FBS Valer f or informal settlements										
anitation	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent household (Randu) / FRS Isoftmar Lettlements (Randu) / FRS Isoftmar Lettlements (Randu) / FRS Isoftmar Lettlements (Randu) / FRS Isoftmar Lettlements to repert 60 regression (Randu) Number of Hymoches This free of FRS Univer, In Informal Backgrad rental agreement (Randu) Number of Hymoches This free of FRS Other (Randu) Other (Randu) / FRS	-		_	1 477 000	1 377 000	1 377 000	1 588 000 1 070	1 707 000 1 070	1 835 0 1 0	
lefuse Removal	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed nonce a week to indigent household) Number of 14H monitors (bits in poor FBS Informal settlements (Rends) Number of 14H monitors (Inter Settlements) Number of 14H monitors (Inter Settlements) Other (Rends) Number of 14H monitors (Inter Settlements)				903 000	903 000	903 000	971 300 1 070	1 044 000 1 070	1 122 0 1 0	
References 1. Month household income threahold. Should include all sources 2. Show the power yearships the municipality uses to determine 3. Incide fould of all housing units whith the municipality 4. Authors of subalised develings to be constructed by the muni- 5. Provide estimate based on building approval information. Include 5. Provide estimate based on building approval information. Include 5. Reset dual or estimated % increases assumed as a basit 5. Bound estatum or softmated % increases assumed as a basit 5. Bound estatum or softmated % increases assumed as a basit 5. Bound estatum or softmated % increases assumed as a basit 5. Bound bound on the number of households in municipal area 12. Household income categories assume an average 4 person in 12. Bound household prover give of RFS per capita per month	s indige ipality i fe any budget for bu ouseh	Trata accerd of FBS. Refuse Removal for Informal settlements com and the provision of services under approx agreement with province nonstansidied devingers constructed by the municipality calculations get calculations get calculations for each revenue group old. Stats S4 - Census 2011 Questionnaire	_	_	-	_		-	-	_		
WC052 Prince Albert Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediur	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures			Outcome	Outcome	Outcome	Buudet	Buudel	FUIECasi	outcome	2019/20	+12020/21	+2 2021/22
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	-	31 147	22 552	22 515	22 515	23 369	26 266	29 689
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	-	19 234	11 381	11 904	11 904	13 673	17 589	22 046
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	6.2	3.9	3.9	4.0	4.6	5.0	4.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	-	12 402	14 635	14 635	15 871	19 888	9 358	9 629
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(1.0%)	(6.0%)	(6.0%)	2.8%	2.9%	2.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	79.0%	76.2%	78.1%	78.1%	79.0%	78.4%	79.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	22.9%	21.8%	21.8%	21.8%	17.8%	17.2%	16.4%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	99.3%	112.4%	97.2%	97.2%	99.7%	99.6%	99.7%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	30.6%	(1.6%)	0.0%	15.1%	18.2%	13.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	10.5%	9.0%	9.0%	9.8%	8.6%	8.4%	8.6%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	14.4%	20.2%	20.2%	0.0%	0.0%	47.0%	17.0%

Long term receivables % change - incr(decr) R&M % of Property Plant & Equipment Asset renewal % of capital budget	18(1)a 20(1)(vi) 20(1)(vi)	13 14	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	10.5% 14.4%	9.0% 20.2%	9.0% 20.2%	9.8% 0.0%	8.6% 0.0%	8.4% 47.0%	8.6% 17.0%		
1. Postby cash halances indicative of minimum complance - subject to 2 2. Deduct cash and in versionnal applications (defined) from cash halances 3. Indicative of indicative of antibuments 3. Indicative of antibue of sufficient liquidity for meet average monthly operating payments 4. Indicative of antibue of payments 4. Indicative of antibue of payments 5. Indicative of indicative of main departments 5. Indicative of indicative of main departments 5. Indicative of indicative of main departments 5. Indicative of indicative of payments 5. Indicative of indicative or payments 5. Indicative of payment reveals 5. Indicative of payment reveals 5. Indicative of payment reveals 5. Indicative or payment 5. Indicative or payments 5. Indicative or payment 5. Indingtative or payment 5. Indicative or payment 5. Indic														
14. Indicative of a credible allowance for asset renewal (requires analysis					s - detailed capita	plan) - functionin	g assets revenue	protection	-					
i inc i total service charges (incl prop rates) i inc Property Tax i inc Service charges - electricity revenue is inc Service charges - sentation revenue is inc Service charges - sentation revenue is inc in in in in in intervenue elevice charges - refuse revenue elevice charges - sentation revenue elavice charges - s	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 20(1)(vi)		- - - - - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 	0.0% 0.0% 0.0% 0.0% 0.0% 	0.0% 0.0% 0.0% 0.0% 0.0% 0.5896 3.463 3.584 1.623 3.584 4.230 1.623 3.6245 3.6245 3.6245 3.6245 3.6245 3.6245 3.6245 3.6245 3.6245 3.6245 3.6245 3.6245 3.6245 3.6245 3.6245 3.62455 3.624555555555555555555555555555555555555	5.0% 7.2% 8.9% 0.0% 27189 3703 15038 3106 1623 3106 1623 3106 1623 3106 1623 3106 1623 3106 1623 3106 1623 3175 26488 34771 9960 56488 34771 9960 5668 3775	0.0% 0.0% 0.0% 0.0% 0.0% 27 189 27 789 3 703 15 038 15 05 15 00 15 0000000000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 27 189 3 703 3 106 1 623 3 720 3 106 1 623 3 720 3 16 5 6883 18 703 18 703	8.8% 6.3% 10.0% 4.5% 6.1% 0.0% 29.568 3.9366 16.549 4.115 3.247 1.721 1.721 1.721 1.721 1.721 1.721 1.721 2.9568 3.936 6.6% 5.4%	8.9% 7.8% 10.5% 7.5% 10.2% 0.0% 3.2 203 3.2 203 3.2 203 3.2 203 3.2 203 4.2 424 18.299 4.285 3.4 90 1.897 - - - - - - - - - - - - - - - - - - -	8.0% 6.8% 9.7% 12.4% 0.0% 34 4 4 20 4 4 20 4 4 3 3 2 2 32 4 41 1 66 6 9 1 1		
District Municipality grants Total gazetted/advised national, provincial and district grants										-	-			
Average annual collection rate (arrears inclusive) DoRA operating List operating grants														
DoRA operating										-	-			
DoRA operating ist operating grants DoRA capital			(1 633)	-	-	9 796	3 839	2 088	1 829	-	-			
DoRA operating List operating grants DoRA capital List capital grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue			(1 633) - - -	-	-	9 796 82 364 82 342 22	3 839 79 996 79 829 167	2 088 79 996 79 829 167	1 829 79 996 78 593 1 403	70 819 70 818 1				
DoRA operating List operating grants DoRA capital List capital grants Trend Trend Change in consumer debtors (current and non-current) Fotal Operating Envenue Total Operating Expenditure State and Cash Equivalents (g) Glencit () Cash and Cash Equivalents (g) Guene 2012) Remenue N Increase in Total Operating Revenue N Increase in Total Operating Networue N Increase in Total Operating N Increase in Total Operating Networue N Increase in Total Operating			-	-	-	82 364 82 342	79 996 79 829	79 996 79 829	79 996 78 593	70 819	- 73 078 73 049	100		
DoRA operating List operating grants DoRA capital List capital grants DoRA capital List capital grants DoRA capital List capital grants Frend Trend Total Operating Revenue Total Operating Revenue Cost Operating Revenue K Increase in Total Operating Revenue K Increase in Total Operating Revenue K Increase in Total Operating Revenue K Increase in Exotricky Rates & Service Charges Expenditure K Increase in Exotricky Rates & Service Charges Expenditure K Increase in Exotricky Rutes & Service Charges Expenditure K Increase in Exotricky Buk Purchases Verago Cost Per Eudopted Employee Position (Remuneration) Nearge Cost Per Councilor (Remuneration) Rat M of PPE Sase Reaveal and R&M as a % of PPE			- - - 0.0% 0.0%	- - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 0 0 0	82 364 82 342 22 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 335983 440829 10.5% 12.0%	79 996 79 829 167 7.2% 4.9% 5.0% (3.1%) 1.0% 7.1% 9.0% 16.0%	79 996 79 929 167 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.0% 16.0%	79 996 78 593 1 403 0.0% 0.0% 0.0% 0.0% (1.5%) 0.0% 0.0%	70 819 70 818 1 23 369 (11.5%) 6.3% 10.0% 8.8% (11.3%) 12.3% 15.5% 375311.8182 456757.1429 8.6% 21.0%	- 73 078 73 049 28 3.2% 7.8% 10.5% 8.9% 3.1% 2.1% 10.2% 8.4% 14.0%	100 / 37.8% 6.8% 9.7% 8.0% 37.8% 7.6% 10.1% 8.6% 14.0%		
DoRA operating grants List operating grants List operating grants DoRA capital List capital grants Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Station Cash Exceediture Departing Performance Supplan(Deficit) Departing Departs Base Services Charges Suppenditure Statis Supplant Departs Base Services Charges Supplant Supplant Departs Base Services Charges Supplant Supplant Departs Base Services Charges Departs Base Revenue Statis Services I Total Departs Departs Departs Base Revenue Sant Marcing Departs Base Services Charges Departs Base Revenue Sant Base Revenu			- - - - - - 0.0% 0.0% - - - 0.0%			82 364 82 342 22 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 335983 10.5% 12.0% 22.9% 3 300 12.400 0.0% 0.0%	79 996 79 829 167 2.2% 4.5% 5.0% (3.1%) 1.0% 7.1% 16.0% 21.8% 4.195 -0% 14.50% 10.0% 0.0%	79 996 79 829 167 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16.0% 21.8% 4 195 - - 14 508 100.0% 0.0%	79 996 78 593 1 403 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	70 819 70 818 1 23 3699 (11.5%) 6.3% 10.0% 8.8% (11.3%) 12.3% 15.5% 375311.8182 456757.12% 21.0% 21.0% 21.0% 0.0%	- 73 078 73 049 28 3.2% 7.5% 8.5% 8.5% 9.5% 10.2% 8.4% 14.0% 17.2% 8.4% 14.0% 17.2% 9.330 0.0% 0.0%	100 1 37.8% 6.8% 9.7% 8.0% 37.8% 7.6% 10.1% 8.6% 14.0% 16.4% 9 9. 0.0% 0.0%		
DoRA operating List operating grants List operating grants DoRA capital List capital grants Drange in consumer debtors (current and non-current) Total Operating Revenue Grant Grants Total Operating Revenue Stant and Cash Expenditure Stronzes in Property Rates Revenue is Increase in Explority Revenue is Increase in Total Operating Expenditure is Increase in Total Operating Expenditure is Increase in Explority Rates Services Charges Septenditure Stronzes in Total Operating Expenditure is Increase in Explority Rates Services Charges Septenditure Stronzes in Total Operating Expenditure is Increase in Explority Rates Revenue Services Cash Revenue Services Cash Revenue Services Cash Revenue Services Cash Revenue Services Cash Revenue Det Impriment 's of Total Bibliet Revenue Det Impriment 's of Total Bibliet Revenue Det Individual and Other (R000) Sorrowing (R000) Sorrowing (R000) Sorrowing (R000) Sorrowing Revenue Services Cash Revenue Services Anter Services Cash Revenue Services Cash Revenue Services Services Cash Revenue Services Cash Revenue Set			0.0% 0.0% 0.0% 0.0% - - - 0.0%			82 364 82 342 22 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	79 996 79 829 167 7 2.9% 5.0% 6.0% 7.1% 9.0% 16.0% 21.8% 4 195 - 14 508	79 996 79 829 167 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16.0% 21.8% 4 195 - 14 508	79 996 78 593 1 403 0.0% 0.0% 0.0% (1.5%) 0.0% (1.5%) 0.0% 21.8% 4 195 - 14 508	70 819 70 818 1 23 3699 (11.5%) 6.3% 10.0% 8.8% (11.3%) 12.3% 7531 1.8% 27531 1.8% 27531 1.6% 21.0% 21.0% 21.0% 1.8% 4.56767 1.429 8.6% 21.0% 21	- - - - - - - - - - - - - -	6.8% 9.7% 8.0% 37.8% 7.6% 10.1% 8.6% 14.0% 16.4% 9 : 0.0%		
DoRA operating List operating grants List operating grants DoRA capital List capital grants Derading and Status Drange in consumer debtors (current and non-current) Total Operating Revenue Gradi Dearting Exercution Total Operating Revenue Status Total Operating Revenue St Increase in Exclusion Revenue St Increase in Carlo Developer Oxio Revenue St Increase in Carlo Developer Oxio Revenue Stati Revenuel and R&M as a % of Total Bable Revenue Developer Oxio Start Funding and Other (R000) Start Funding St of Non Grant Funding Starturing Grant Developer Developer Stati Revenuel Start Revenuel Stati Revenuel Stati Revenuel Stati Revenuel Sta			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			82 364 82 342 22 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	79 996 79 829 167 7 8% 5 0% 6 4 9% 5 0% 7 7% 1.0% 7.1% 9.0% 1.60% 1.60% 1.60% 1.60% 1.60% 1.60% 1.60% 1.85% 7.6% 7.6%	79 996 79 829 167 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 21.8% 4 195 - 14 508 100.0% 0.0% 77.6% 18 703 9 670	79 996 78 593 1 403 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	70 619 70 818 1 23 369 (11.5%) 6.5% 10.0% 8.8% (11.3%) 12.3% 7551.812 37531.8126 73531.8126 73531.8126 73531.8126 1.884 - 20.247 100% 0.0% 0.0% 0.0% 91.5%	- 73 078 73 049 28 3.2% 7.5% 8.5% 8.5% 10.5% 8.4% 14.0% 17.2% 8.4% 14.0% 17.2% 9.330 0.0% 0.0% 0.0% 9.330 9.330	100 37.8% 6.8% 9.7% 8.0% 10.1% 16.4% 9.0% 0.0% 100.0% 9.9 9.0%		
DoRA operating grants List operating grants Sit operating grants DoRA capital List capital grants Drange in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Sincrease in Total Operating Revenue Sincrease in Property Rates Revenue Sincrease in Total Operating Expenditure Sincrease in Total Expenditure Sincrease in Total Expenditure Sincrease in Total Expenditure Sin Revenuel Sin Coverage Rato S			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			82 364 82 342 22 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 333983 10.5% 12.0% 22.9% 3 300 - 12.400 10.0% 79.0% 0.0% 79.0% 0.1% 0.0%	79 996 79 829 72% 4.9% 5.2% 4.9% 5.0% 1.0% 7.1% 16.0% 21.8% 4.195 - 14.508 0.0% 7.7% 18.703 9.670 5.1.7% 76.2% 0 1.4% 0.0%	79 996 79 829 167 0.0% 0.0% 0.0% 0.0% 0.0% 16.0% 21.8% 4 195 	79 996 78 593 1 403 0.0% 0.0% 0.0% 0.0% (1.5%) 0.0% (1.5%) 0.0% (1.5%) 0.0% 21.8% 4 195 	70 819 70 818 1 23 369 (11 5%) 16,5% 10,0% 8,9% 8,9% 12,3% 12,3% 15,5% 375311,8182 465757,142 21,0% 17,8% 1,8% 21,0% 21,0% 91,5% 0,0% 91,5% 0,0% 0	- 73 078 73 049 28 3.2% 7.8% 10.5% 8.9% 3.1% 2.1% 10.2% 5.3% 14.0% 9.330 0.0% 9.330 9.3000 9.300 9.3000 9.3000 9.3000 9.3000 9.3000 9.3000 9.3000 9.3000 9.3000 9.30000 9.3000 9.3000000 9.30000	100 37.8% 8.6% 9.7% 8.8% 7.6% 7.6% 7.6% 7.6% 0.0% 0.0% 0.0% 9.9 9.00% 0.0%		
DeRA operating grants List operating grants List operating grants List operating grants List operating grants Change in consumer debtors (current and non-current) Oral Operating Revenue Change in consumer debtors (current and non-current) Oral Operating Revenue Operating Performance Surplus(Deficit) Departing Performance Surplus(Deficit) Steam of Cash Expenditure K Increase in Property Rates & Services Charges Strenses in Total Operating Revenue K Increase in Eductrick Revenue Storeste in Eductrick Revenue Storeste Eductor Councillor (Renumeration) Verage Cost Per Councillor (Renumeration) Storeste Eductor Spatial Revenue Storeste Revenue Storeste Revenue Storeste Revenue Storeste Revenue Storeste Revenue						82 364 82 342 22 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 333983 14.0% 12.0% 22.9% 3 300 - 12.400 10.0% 79.0% 0.0% 79.0% 0.1%	79 996 79 829 72% 4.9% 5.2% 4.9% 5.0% 1.0% 7.1% 16.0% 21.8% 4 195 - 14.508 0.0% 7.7.% 18.703 9.670 5.1.7% 76.2% 0 1.4%	79 996 79 829 167 0.0% 0.0% 0.0% 0.0% 0.0% 16.0% 21.8% 4 195 - 14 508 0.0% 77.6% 18 703 9 9670 51.7% 78.1% 0 0 1.4%	79 996 78 593 1 403 0.0% 0.0% 0.0% 0.0% (1.5%) 0.0% (1.5%) 0.0% 21.8% 4 195 	70 619 70 818 70 818 1 23 369 (11.5%) 16.5% 16.5% 17.3% 12.3% 15.5% 375311.8182 456757.1429 456757.1428 1.8% 1.8% 21.0% 21.0% 91.5% 22.131 20.271 91.5% 0.0% 0.0% 91.5% 0.0% 0.1.5% 0.0% 0.1.5% 0.0% 0.	- 73 078 73 049 28 3.2% 7.5% 10.5% 8.9% 3.1% 2.1% 10.2% 14.0% 17.2% 9.330 0.0% 0.0% 9.330 9.30 9.	100 0 37.8% 6.8% 9.7% 8.0% 7.6% 10.1% 16.4% 9.9 9.9 9.9 100.0% 9.9 9.9 100.0% 79.7%		

References 15. Subject to figures provided in Schedule.

WC052 Prince Albert - Supporting Table SA11 Property rates summary

Description	Def	2015/16	2016/17	2017/18	Ci	urrent Year 2018/	/19	2019/20 Mediu	m Term Revenu Framework	e & Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Valuation:	1									
Date of valuation:										
Financial year valuation used								Yes		
Municipal by-laws s6 in place? (Y/N)	2							Yes		
Municipal/assistant valuer appointed? (Y/N)								Yes		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
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										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
	-									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Pate revenue:										
Rate revenue: Rate revenue budget (R '000)	6									
	6									
Rate revenue expected to collect (R'000) Expected cash collection rate (%)	U									
Special rating areas (R'000)	7									
Special rating areas (R 000)	1							1		1
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-
References			1	1		1	1	1	1	1

References 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand 2. To give effect to rates policy 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

Required to implement new system (FTE)
 Required to implement new system (FTE)
 Review and the text of the total of Table SA12
 Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 Included in rate revenue budget
 In favour of the rate-payer

WC052 Prince Albert - Supporting Table SA12a Property rates by category (current year)

Websz Frince Albert - Supporting Table S		Resi.	Indust.	Bus. &		State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Minina
Description	Ref			Comm.	p.opo.	•		service infra.	owned towns	Informal		land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
										Settle.			1)			organs.	
<u>Current Year 2018/19</u> Valuation:																	
No. of properties		2 865	2	131	609	39	50	133								58	
No. of sectional title property values		2 005	2	151	009	39	50	155	-	-	-	-	-	-	-	50	_
No. of unreasonably difficult properties s7(2)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
No. of supplementary valuations Supplementary valuation (Rm)		39 680 700	1 635 000	7 141 800	10 053 500	2 610 000	3 857 000	1	1		1		1		1	975 000	
No. of valuation roll amendments		39 000 700	1 035 000	1 141 000	10 053 500	2 0 10 000	3 657 000	-	-	-	-	-	-	-	-	975 000	-
		1	I	1	1	1	· ·	1	1	1	1		1	1	1	1	1
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued					-	-	-							-	-		-
Years since last valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Frequency of valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market						
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.						
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)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes						
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No						
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable						
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	-
Valuation reductions-other (Rm)	2	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	447	2	84	680	33	22	2	_	_	_	_	_	_	_	18	_
Total land value (Rm)	6	231	1	27	604	14	13	2								8	
Total value of improvements (Rm)	6	251	1	57	76	14	9	2	_	_	_		_	_	_	23	
Total market value (Rm)	6	200 499	2	84	680	33	22	2	_						_	23 32	
		+33	2	04	000			2	-	-	-	-	-	-	-	32	-
Rating:																	
Average rate	3	0.003959	0.003959	0.003959	0.000995	0.003959	-	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959
Rate revenue budget (R '000)		1 769	6	333	677	130	-	6	-	-	-	-	-	-	-	73	-
Rate revenue expected to collect (R'000)		1 592	6	299	609	117	-	5	-	-	-	-	-	-	-	66	-
Expected cash collection rate (%)	4	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - pensioners (R'000)		_	_	-	_	_	-	-	_	_	_	_	_	_	_	_	_
Rebates, exemptions - bona fide farm. (R'000)		_	_	_	271	_	_	-	_	_	_	_	_	_	_	_	_
Rebates, exemptions - other (R'000)		_	_	_		32	_	_	_	_	_	_	_	_	_	_	_
Phase-in reductions/discounts (R'000)		_	_	_	_	- 52	_	_	_	_	_	_	_	_	_	_	_
Total rebates, exemptins, reductins, discs (R'000)																	

 References

 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

 2. Include value of additional reductions is 'free' value greater than MPRA minimum.

 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

 4. Include arrears collections

 5. In favour of the rate-payer

 6. Provide relevant information for historical comparisons.

WC052 Prince Albert - Supporting Table SA12b Property rates by category (budget year)

WC052 Prince Albert - Supporting Table C		Resi.	Indust.	Bus. &		State-owned	Muni props	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref		induot.	Comm.	r uni propo.	oluce office	mani propo.	service infra.	owned towns	Informal	Comm. Luna	land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
Budget Year 2019/20										Settle.			1)			organs.	
Valuation:																	
No. of properties		2 865	2	131	609	39	50	133	_	-	_	_	-	-	_	58	_
No. of sectional title property values			_		-	_	_	_	_	_	_	_	_	-	_	_	_
No. of unreasonably difficult properties s7(2)		_	_	-	_	_	_	_	_	_	_	_	_	-	_	_	_
No. of supplementary valuations		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Supplementary valuation (Rm)		_	_	-	_	-	-	_	_	_	_	_	_	-	_	_	_
No. of valuation roll amendments		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
No. of objections by rate-payers		_	_	-	_	-	_	_	_	_	_	_	_	-	_	_	_
No. of appeals by rate-payers		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
No. of appeals by rate-payers finalised		_	_	-	_	_	_	_	_	_	_	_	_	-	_	_	_
No. of successful objections	5	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued	Ŭ	_	_	_	_	_	_		_	_	_	_	_	_	_	_	_
Years since last valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Frequency of valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market						
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.						
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)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes						
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No						
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable						
Valuation reductions:		Valiable	valiable	valiable	Valiable	valiable	Valiable	Valiable	valiable	Valiable	Valiable						
Valuation reductions-public infrastructure (Rm)								1									
Valuation reductions-public initiast detite (Kin) Valuation reductions-nature reserves/park (Rm)		_		_			_	'	_		_		_	_	_	_	
Valuation reductions-mineral rights (Rm)		_		_	I I I										_		
Valuation reductions-R15,000 threshold (Rm)		36	_				_	_		_			_		_		
Valuation reductions-public worship (Rm)		-		_]			_	_		_		_	_	_	- 13	_
Valuation reductions-public worship (RM)	2	- 16		_			_	_	_		_		_	_	_	15	
Total valuation reductions:	2	10	-	_	-	_	_	_	-	_	_	_	_	-	_	-	-
Total value used for rating (Rm)	6	447	2	84	680	33	22	1	-	-	-	-	-	-	-	18	-
Total land value (Rm)	6	231	1	27	604	14	13	2	-	-	-	-	-	-	-	8	-
Total value of improvements (Rm)	6	268	1	57	76	18	9	0	-	-	-	-	-	-	-	23	-
Total market value (Rm)	6	499	2	84	680	33	22	2	-	-	-	-	-	-	-	32	-
Rating:																	
Average rate	3	0.004237	0.004237	0.004237	0.001017	0.004237	-	0.004237	0.004237	0.004237	0.004237	0.004237	0.004237	0.004237	0.004237	0.001017	0.004237
Rate revenue budget (R '000)		1 893	7	356	691	139	-	5	_	_	_	_	_	_	_	19	_
Rate revenue expected to collect (R'000)		1 704	6	320	622	125	-	4	_	_	-	_	-	-	_	17	_
Expected cash collection rate (%)	4	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Special rating areas (R'000)		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	277	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	35	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,reductns,discs (R'000)																	
				•													

 References

 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

 2. Include value of additional reductions is 'free' value greater than MPRA minimum.

 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

 4. Include arrears collections

 5. In favour of the rate-payer

 6. Provide relevant information for historical comparisons.

Description	Ref	Provide description of tariff	2015/16	2016/17	2017/18	Current Year	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
Description	iter	structure where appropriate	2013/10	2010/17	2017/10	2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates (rate in the Rand)	1								
Residential properties		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Residential properties - vacant land		On value of property	0.0034	0.0037	0.0051	0.0042	0.0045	0.0048	0.0052
Formal/informal settlements		On value of property	0.0034	0.0037	0.0040	0.0008	0.0009	0.0010	0.0010
Small holdings		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Farm properties - used		On value of property	0.0009	0.0009	0.0010	0.0008	0.0009	0.0010	0.0010
Farm properties - not used		On value of property	0.0009	0.0009	0.0010	0.0008	0.0009	0.0010	0.0010
Industrial properties		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Business and commercial properties		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Communal land - residential		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Communal land - small holdings		On value of property	0.0009	0.0009	0.0010	0.0033	0.0036	0.0038	0.0041
Communal land - farm property		On value of property	0.0009	0.0009	0.0010	0.0033	0.0036	0.0038	0.0041
Communal land - business and commercial		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Communal land - other		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
State-owned properties		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Municipal properties		On value of property	0.0034	0.0037	0.0040	-	-	-	-
Public service infrastructure		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Privately owned towns serviced by the owner		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
State trust land		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Restitution and redistribution properties		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Protected areas		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
National monuments properties		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Exemptions, reductions and rebates (Rands) Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		On value of property	7 000	7 000	7 000	7 000	7 000	7 000	7 000
Indigent rebate or exemption		None	-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption		None	-	-	-	-	-	-	-
Temporary relief rebate or exemption		None	-	-	-	-	-	-	-
Bona fide farmers rebate or exemption		% of property value	40%	40%	40%	40%	40%	40%	40%
Other rebates or exemptions	2	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B
Water tariffs Domestic									
		Free for indigent users	41	44	48	54	59	64	69
Basic charge/fixed fee (Rands/month)		If connection possible	41	44	40	54	59	64	69
Service point - vacant land (Rands/month)		in connection possible	-			54	55	04	00
Water usage - flat rate tariff (c/kl)		0 - 6 kl	3	3	4	4	4	5	5
Water usage - life line tariff		7 - 15 kl	3	4	4	5	4	5	6
Water usage - Block 1 (c/kl)		16 - 30 kl	4	4	4	5	5	6	6
Water usage - Block 2 (c/kl)		31 - 50 kl	6	7	7	8	9	9	10
Water usage - Block 3 (c/kl)		51 - 100 kl	9	10	11	13	9 14	15	16
Water usage - Block 4 (c/kl)		101 - 200 kl.	9	10		22	24	25	27
Water usage - Block 5 (c/kl)		Over 200 kl.				22	24	23	31
Water usage - Block 6 (c/kl)	2	OVEI 200 KI.				25	21	29	51
Other	1								
Waste water tariffs									
Domestic		The factorial sectors					101		400
Basic charge/fixed fee (Rands/month)		Free for indigent users	77	83	90	97	104	112	120
Service point - vacant land (Rands/month)		If connection possible	77	83	90	97	104	112	120
Waste water - flat rate tariff (c/kl)		Included one clearing	67	93	101	104	112	120	129
Volumetric charge - Block 1 (c/kl)		Per clearing	67	93	101	104	112	120	129
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)		(fill in structure)														
Other	2															
Electricity tariffs																
Domestic																
Basic charge/fixed fee (Rands/month)		Per 5 Amps		36		39		44		47		50	5	53		57
Service point - vacant land (Rands/month)				36		39		44		47		50	5	53		57
FBE		50Kwh for indigents		-		-		-								
Life-line tariff - meter		Same as indigent	Same as													
Life-line tariff - prepaid		Same as indigent	Same as													
Flat rate tariff - meter (c/kwh)																
Flat rate tariff - prepaid(c/kwh)			N/A		N/A			2		2		2		2		2
Meter - IBT Block 1 (c/kwh)		Conventional		1		1		1		1		1		1		1
Meter - IBT Block 2 (c/kwh)		Prepaid 0 - 200 kwh		2		2	N/A									
Meter - IBT Block 3 (c/kwh)		Prepaid Above 200 kwh		1		1	N/A									
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)														
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)														
Prepaid - IBT Block 1 (c/kwh)		0 - 50 kwh	N/A		N/A			-								
Prepaid - IBT Block 2 (c/kwh)		50 - 350 kwh	N/A		N/A			1		1		1		1		1
Prepaid - IBT Block 3 (c/kwh)		350 - 600 kwh	N/A		N/A			1		1		1		1		2
Prepaid - IBT Block 4 (c/kwh)		More than 601 kwh								2		2		2		2
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)														
Other	2															
Vaste management tariffs																
Domestic																
Street cleaning charge		N/A	N/A													
Basic charge/fixed fee		Monthly charge for once per		47		51		55		64		68	7	74		79
80I bin - once a week		N/A	N/A													
250I bin - once a week		N/A	N/A													

References

I. If properties are not rated or zero rated this must be indicated as such
 2.Please provide detailed descriptions on Sheet SA13b

WC052 Prince Albert - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff	2015/16	2016/17	2017/18	Current Year	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2013/10	2010/17	2017/10	2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Exemptions, reductions and rebates (Rands)									
Rates - Public service infrastucture						40%	60%	1	1
Rates - State owned property						25%	25%	25%	25%
Water tariffs									
Refer detailed tariff list		(fill in thresholds)				Refer detailed	Refer detailed	Refer detailed	Refer detailed
Waste water tariffs									
Refer detailed tariff list		(fill in structure)				Refer detailed	Refer detailed	Refer detailed	Refer detailed
Electricity tariffs									
Refer detailed tariff list		(fill in thresholds)				Refer detailed	Refer detailed	Refer detailed	Refer detailed

WC052 Prince Albert - Supporting Table SA14 Household bills

Description		2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Med	lium Term Rever	ue & Expenditur	e Framework
Rand/cent	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 % incr.	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Monthly Account for Household - 'Middle Income	1							70 mer.			
Range'											
Rates and services charges:											
Property rates Electricity: Basic levy					264.83	264.83	264.83	7.5%	284.69	306.04	329.00
Electricity: Consumption					240.35 970.90	240.35 970.90	240.35 970.90	6.8% 6.8%	256.79 1 037.31	274.35 1 108.26	293.12 1 184.0
Water: Basic levy					54.45	54.45	54.45	7.5%	58.53	62.92	67.6
Water: Consumption					111.36	111.36	111.36	7.5%	119.71	128.69	138.34
Sanitation					104.12	104.12	104.12	7.5%	111.93	120.32	129.3
Refuse removal					63.67	63.67	63.67	7.5%	68.45	73.58	79.1
Other											
sub-total		-	-	-	1 809.68	1 809.68	1 809.68	7.1%	1 937.41	2 074.18	2 220.6
VAT on Services Total large household bill:		_			231.73 2 041.41	231.73 2 041.41	231.73 2 041.41	<u>6.6%</u> 7.0%	<u>247.91</u> 2 185.32	265.22 2 339.40	283.74 2 504.36
% increase/-decrease		-		-	2 041.41	2 041.41	2 041.41	7.0%	7.0%	2 339.40	2 504.30
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates					189.17	189.17	189.17	7.5%	203.36	218.61	235.01
Electricity: Basic levy					240.35	240.35	240.35	6.8%	256.79	274.35	293.12
Electricity: Consumption					485.45	485.45	485.45	6.8%	518.65	554.13	592.03
Water: Basic levy					54.45	54.45	54.45	7.5%	58.53	62.92	67.6
Water: Consumption					88.16	88.16	88.16	7.5%	94.77	101.88	109.52
Sanitation					104.12	104.12	104.12	7.5%	111.93	120.32	129.35
Refuse removal					63.67	63.67	63.67	7.5%	68.45	73.58	79.1
Other											
sub-total		-	-	-	1 225.37	1 225.37	1 225.37	7.1%	1 312.48	1 405.80	1 505.77
VAT on Services					155.43	155.43	155.43	6.6%	166.37	178.08	190.61
Total small household bill:		-	-	-	1 380.80	1 380.80	1 380.80	7.1%	1 478.85	1 583.88	1 696.38
% increase/-decrease	2		-	-	-	-	-		7.1%	7.1%	7.1%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges: Property rates					105 17	105 17	105 17	7 50/	112.00	101 54	120.00
Electricity: Basic levy					105.17	105.17	105.17	7.5%	113.06	121.54	130.65
Electricity: Consumption					301.50	301.50	301.50	6.8%	322.12	344.16	367.70
Water: Basic levy Water: Consumption					04.00	-	-	7 50/	00.00	75.07	00.7
Sanitation					64.96	64.96	64.96	7.5%	69.83	75.07	80.7
Refuse removal											
Other											
sub-total		-	-	-	471.63	471.63	471.63	7.1%	505.01	540.76	579.05
VAT on Services					54.97	54.97	54.97	2.2%	58.79	62.88	67.26
Total small household bill: % increase/-decrease		-	-	-	526.60 -	526.60 -	526.60 -	7.1%	563.81 7.1%	603.65 7.1%	646.31 7.1%
<u>References</u> 1. Use as basis property value of R700 000, 1 000 kWh e								<u> </u>			1
 Use as basis property value of R500 000 and R700 00 Use as basis property value of R 300 000, 350kWh ele 				and 6 kl water free)						

WC052 Prince Albert - Supporting Table SA15 Investment particulars by type

Investment type	Def	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality 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 Municipal Bonds					28 000	22 075	23 075	23 075	23 075	23 075
Municipality sub-total	1	-	-	-	28 000	22 075	23 075	23 075	23 075	23 075
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:		-	-	-	28 000	22 075	23 075	23 075	23 075	23 075

<u>References</u> 1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

WC052 Prince Albert - 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 ³	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 Bank		Months	Call	Yes	Fixed	6.8	0	0	Call	15 000	6.80%	Partial	8 075	23 075 - - - - - -
														_
Municipality sub-total										15 000		-	8 075	23 075
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									15 000		-	8 075	23 075

<u>References</u> 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

WC052 Prince Albert - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit					10					
Financial Leases					12	-	-	-	-	-
PPP liabilities										
Finance Granted By Cap Equipment Supplier Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	_	-	-	12	-	-	_	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Domouring										
Total Borrowing	1	-	-	-	12	-	-	-	-	-
	1	-	_	_	12	_	_	-	-	-
Unspent Borrowing - Categorised by type	1	-	_	_	12	-	-	_	_	_
Unspent Borrowing - Categorised by type Parent municipality	1	-	_	_	12	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance)	1	-	_	_	12	_	_		_	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-	-	12	-	-		_	
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance)	1		-	-	12	-	-		_	_
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1		-	-	12	-	-	-	_	_
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1		-	-	12	-	-	_	_	_
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier			-	-	12	-	-	_	_	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1		-	-	12	-	-	_	_	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1		-	-	12	-	-	_	_	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds			-	-	12	-	-	-	_	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives			_	-	12	-	-	-	-	_
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases										
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Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Securities Municipality sub-total Entities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Lo	1	-	-			-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial Leases Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial Leases Financial Leases Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial Leases Financial Leases Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial Leases Financial Leases Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial Leases Financial Leases Financial Leases Finance Financ										

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<u>References</u>

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance

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WC052 Prince Albert - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Cu	irrent Year 2018/1	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	22 684	22 684	22 684	24 650	25 125	27 003
Local Government Equitable Share					19 317	19 317	19 317	21 355	23 039	24 906
Local Government Financial Manageme					1 700	1 700	1 700	1 700	1 700	1 700
Expanded Public Works Programme Municipal Infrastructure Grant					1 042 375	1 042 375	1 042 375	1 180 415	- 386	- 397
Integrated National Electrification Programme					250	250	250			
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	21 116	21 116	21 116	4 354	3 839	27 417
Financial Management Support (WC_FMGSG)					330	330	330	-	-	-
Financial Management Capacity Building Thusong Centre					360 110	360 110	360 110	710 100		
Library Grant					1 602	1 602	1 602	1 664	1 782	1 880
Housing					18 590	18 590	18 590	1 000	2 000	25 480
CDW					74	74	74	-	-	-
Road Maintenance Integrated Transport Planning					50	50	50	50 	57	57 _
Fire Service Capacity Building Grant								830	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		_	_	_	23	23	23	23	23	23
Skills Development Fund Levy					23	23	23	23	23	23
Total Operating Transfers and Grants	5	-	-	-	43 823	43 823	43 823	29 027	28 987	54 443
Capital Transfers and Grants										
National Government:		-	-	-	12 400	12 400	12 400	16 187	9 330	9 541
Municipal Infrastructure Grant (MIG)					7 150	7 150	7 150	15 087	7 330	7 541
Integrated National Electrification Programme Water Service Infrastructure Grant					2 250 3 000	2 250 3 000	2 250 3 000	1 100	2 000	2 000
					0 000	0 000	0.000			
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	2 108	2 108	4 060	-	-
Provincial Draught relief Maintenance of Waste Water Infrastructure						2 108	2 108	2 560	-	-
Regional Socio-Economic Projects Grant (RSEP)								_ 1 500	_	_
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	_	-	-	-	-
Skills Development Fun										
Total Capital Transfers and Grants	5	_	_	_	12 400	14 508	14 508	20 247	9 330	9 541
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	56 223	58 331	58 331	49 274	38 317	63 984
References	1									

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

WC052 Prince Albert - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	22 684	22 684	22 684	25 010	25 125	27 003
Local Government Equitable Share					19 317	19 317	19 317	21 355	23 039	24 906
Local Government Financial Manageme					1 700	1 700	1 700	1 700	1 700	1 700
Expanded Public Works Programme Municipal Infrastructure Grant					1 042 375	1 042 375	1 042 375	1 180 775	- 386	397
Integrated National Electrification Programme					250	250	250			
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	21 116	21 116	21 116	4 354	3 839	27 417
Financial Management Support (WC_FMGSG) Financial Management Capacity Building					330 360	330 360	330 360	- 710		
Thusong Centre					110	110	110	100	_	_
Library Grant					1 602	1 602	1 602	1 664	1 782	1 880
Housing					18 590	18 590	18 590	1 000	2 000	25 480
CDW Road Maintenance					74 50	74 50	74 50	- 50	- 57	- 57
Integrated Transport Planning					50	50	50	-	-	-
Fire Service Capacity Building Grant Other transfers/grants [insert description]								830	-	-
District Municipality:		_	_	_	-	_	_	-	_	_
[insert description]										
Other grant providers:		-	-	-	23	23	23	23	23	23
Skills Development Fund Levy					23	23	23	23	23	23
Total operating expenditure of Transfers and Grants:		-	-	-	43 823	43 823	43 823	29 387	28 987	54 443
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	12 400	12 400	12 400	15 827	9 330	9 541
Municipal Infrastructure Grant (MIG)					7 150	7 150	7 150	14 727	7 330	7 541
Integrated National Electrification Programme Water Service Infrastructure Grant					2 250 3 000	2 250 3 000	2 250 3 000	1 100	2 000	2 000
					5 000	5 000	0.000			
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	1 838	1 838	2 560	-	-
Provincial Draught relief Maintenance of Waste Water Infrastructure						1 838	1 838	2 560		_
Regional Socio-Economic Projects Grant (RSEP)								1 500	_	_
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		_	-	_	_	-	_	-	_	_
Skills Development Fun										
Total capital expenditure of Transfers and Grants		-	-	-	12 400	14 238	14 238	18 387	9 330	9 541
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	\$	-	-	-	56 223	58 061	58 061	47 774	38 317	63 984

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

WC052 Prince Albert - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2015/16	2016/17	2017/18	Cu	Irrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					22 684	22 684	22 684	24 650	25 125	27 003
Conditions met - transferred to revenue		-	-	-	22 684	22 684	22 684	24 650	25 125	27 003
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					21 116	21 116	21 116	4 354	3 839	27 417
Conditions met - transferred to revenue		-	-	-	21 116	21 116	21 116	4 354	3 839	27 417
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					23	23	23	23	23	23
Conditions met - transferred to revenue		-	-	-	23	23	23	23	23	23
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	-	43 823	43 823	43 823	29 027	28 987	54 443
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					12 400	12 400	12 400	16 187	9 330	9 541
Conditions met - transferred to revenue		-	-	-	12 400	12 400	12 400	16 187	9 330	9 541
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					-	2 108	2 108	4 060	-	-
Conditions met - transferred to revenue		-	-	-	-	2 108	2 108	4 060	-	-
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
Total capital transfers and grants revenue Total capital transfers and grants - CTBM	2		-	-	12 400	14 508 _	14 508	20 247	9 330	9 541
	-									
TOTAL TRANSFERS AND GRANTS REVENUE	-	-	-	-	56 223	58 331	58 331	49 274	38 317	63 984
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References
1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met 3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	-	-	-	-	1 428	1 428	(2 500)	(2 500)	(2 500)
Check capex	-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +: 2021/22
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description Provincial Government - Western Cape	3					560	560		380	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	560	560	-	380	-	-
Cash Transfers to Organisations											
Insert description Non-profit institutions - Schools Non-profit institutions - Unspecified Non-profit institutions - Museums Non-profit institutions - Tourism						50 421 5 200	50 421 5 200		50 325 5 200	50 325 5 200	50 325 5 200
Total Cash Transfers To Organisations		-	-	-	-	676	676	-	580	580	580
Cash Transfers to Groups of Individuals				_		070	070		500	500	500
Insert description Social Assistance - Social Relief					-	-	-		-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-		-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	1 236	1 236	-	960	580	580
Non-Cash Transfers to other municipalities Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<u>Non-Cash Transfers to Entities/Other External Mechanisms</u> Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<u>Non-Cash Transfers to other Organs of State</u> Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	_		_	-		-	-	-
Non-Cash Grants to Organisations Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
<u>Groups of Individuals</u> Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	I	-	-	1	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	_	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS References	6	-	-	-	-	1 236	1 236	-	960	580	580

 ITOTAL TRANSFERS AND GRANTS
 0

WC052 Prince Albert - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages					2 775	2 775	2 775	2 887	3 059	3 243
Pension and UIF Contributions					-	2115	2115	2 007	5 055	5240
Medical Aid Contributions					_	_	_	_		_
Motor Vehicle Allowance					_	_	_	_	_	_
Cellphone Allowance					311	311	311	311	311	31
Housing Allowances					-	-	-	-	-	-
Other benefits and allowances					_	_	_	_	_	_
Sub Total - Councillors		-	-	-	3 086	3 086	3 086	3 197	3 370	3 553
% increase	4		-	-	-	-	-	3.6%	5.4%	5.4%
Senior Managers of the Municipality	2				0.000	0.470	0.470	0.040	2.010	2.05
Basic Salaries and Wages					2 380	2 172	2 172	2 818 93	3 010	3 255 102
Pension and UIF Contributions					88	88	88		97	
Medical Aid Contributions					-	-	-	-	-	-
Overtime Performance Bonus					_ 227	235	_ 235	_ 245	266	- 288
Motor Vehicle Allowance	2				398	398	398	398	398	398
Cellphone Allowance	3				390 126	390 126	396 126	390 114	114	114
Housing Allowances	3				-	-	- 120	114	- 114	-
Other benefits and allowances	3				- 6	-	- 6	- 6	- 6	-
Payments in lieu of leave	3				-	-	-	-	0	'
Long service awards					_	_	_	_	_	_
Post-retirement benefit obligations	6					190	190	190	190	190
Sub Total - Senior Managers of Municipality	0	-	-	-	3 224	3 214	3 214	3 863	4 081	4 353
% increase	4		_	_	-	(0.3%)		20.2%	5.6%	6.7%
	·					(0.070)		20.270	0.070	
Other Municipal Staff					44.005	10.007	10.007	15 705	45 755	17.001
Basic Salaries and Wages					14 025	13 887	13 887	15 795	15 755	17 024
Pension and UIF Contributions					1 773	1 687	1 687	1 966	2 125	2 299
Medical Aid Contributions					1 000	865	865	795	883	961
Overtime					668	843	843	921	975	1 028
Performance Bonus Motor Vehicle Allowance	3				- 50	- 50	- 50	- 50	- 50	- 50
Cellphone Allowance	3				30 31	30	30	61	61	61
Housing Allowances	3				118	118	118	110	110	110
Other benefits and allowances	3				661	636	636	723	771	827
Payments in lieu of leave	Ŭ				12	411	411	404	416	429
Long service awards					162	198	198	83	62	57
Post-retirement benefit obligations	6				116	116	116	-	-	-
Sub Total - Other Municipal Staff		-	-	_	18 615	18 846	18 846	20 907	21 208	22 847
% increase	4		-	-	-	1.2%	-	10.9%	1.4%	7.7%
Total Parent Municipality		_		_	24 925	25 146	25 146	27 968	28 659	30 753
		-	-	-	24 925	0.9%	23 140	11.2%		7.3%
			-	-	_	0.370	-	11.270	2.370	1.3/0
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus Motor Vehicle Allowance	2									
Cellphone Allowance	3 3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities	ľ	-	-	-	-	-	-	-	_	-
	1	-	-	-	-	-	_			. –

	1									1
Senior Managers 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									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff 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									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	-	24 925	25 146	25 146	27 968	28 659	30 753
% increase	4		-	-	-	0.9%	-	11.2%	2.5%	7.3%
TOTAL MANAGERS AND STAFF	5,7	_	-	-	21 839	22 060	22 060	24 771	25 289	27 200
References										

<u>References</u> 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
 B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

Must agree to the sub-total appearing on Table A1 (Employee costs)
 Includes pension payments and employer contributions to medical aid
 Correct as at 30 June

Colume Definitions: Colume Definitions: A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited *D*. The original budget approved by council for the budget year. *E*. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA. *F*. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. *G*. The amount to be appropriated for the budget year. *Heard I* The indicative projection

WC052 Prince Albert - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances		In-kind benefits	
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4		657 500	-	44 400			701 900
Chief Whip			-	-	-			-
Executive Mayor			822 000	-	44 400			866 400
Deputy Executive Mayor			367 000	-	44 400			411 400
Executive Committee								-
Total for all other councillors			1 040 000	-	177 600			1 217 600
Total Councillors	8	-	2 886 500	-	310 800			3 197 300
Senior Managers of the Municipality Municipal Manager (MM) Chief Finance Officer	5		1 344 000 965 000	_	360 500 211 000	-		1 704 500 1 176 000
Manager Corporate and Community Services			509 000	-	177 600	-		686 600 - - -
Total Senior Managers of the Municipality	8,10	-	2 818 000	-	749 100	-		3 567 100
Total for municipal entities	8,10	_	-	-		-		
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	5 704 500	-	1 059 900	-		6 764 400

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

WC052 Prince Albert - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2017/18		Cu	rrent Year 2018	/19	Bu	idget Year 2019	/20
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)					7	-	7	7	-	7
Board Members of municipal entities	4				-	-	-	-	-	-
Municipal employees	5				-	-	-	-	-	-
Municipal Manager and Senior Managers	3				4	-	4	4	-	4
Other Managers	7				4	3	1	4	3	1
Professionals		-	-	-	1	-	1	2	-	2
Finance					1	-	1	2	-	2
Spatial/town planning					-	-	-	-	-	-
Information Technology					-	-	-	-	-	-
Roads					-	-	-	-	-	-
Electricity					_	-	-	_	-	-
Water					_	_	_	_	_	-
Sanitation					_	_	_	_	_	-
Refuse					_	_	_	_	_	-
Other					_	_	_	_	_	-
Technicians		_	-	-	3	2	1	3	2	1
Finance					1	_	1	1	_	1
Spatial/town planning						_		_	_	
Information Technology							_		_	
Roads						_	_	_	_	
Electricity					_	_	_	_	_	-
Water					2	2	_	2	2	-
Sanitation					2		-	2	_	-
					-	-	-	-	-	-
Refuse					-	-	-	-	-	-
Other					-	-	-	-	-	-
Clerks (Clerical and administrative)					23	23		23	23	
Service and sales workers					-	-	-	-	-	-
Skilled agricultural and fishery workers					-	-	-	-	-	-
Craft and related trades					-	-	-	-	-	-
Plant and Machine Operators					7	7	-	7	7	-
Elementary Occupations					23	22	1	23	22	1
TOTAL PERSONNEL NUMBERS	9	-	-	-	72	57	15	73	57	16
% increase					-	-	-	1.4%	-	6.7%
Total municipal employees headcount	6, 10				65	57	8	65	57	9
Finance personnel headcount	8, 10				7	6	1	7	6	1
Human Resources personnel headcount	8, 10				2	2	-	2	2	-

<u>References</u>

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

So of the Systems Act
 Include only in Consolidated Statements
 Include municipal entity employees in Consolidated Statements
 Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

WC052 Prince Albert - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework Budget Year Budget Year +1 Budget Year		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source																
Property rates		1 287	245	245	245	245	245	245	245	245	244	200	247	3 936		
Service charges - electricity revenue		1 416	1 417	1 491	1 310	1 326	1 382	1 476	1 398	1 398	1 268	1 035	1 633	16 549		
Service charges - water revenue		403	277	300	271	392	465	489	395	395	332	105	290	4 115		-
Service charges - sanitation revenue		279	275	267	269	263	271	277	284	284	258	259	261	3 247		
Service charges - refuse revenue		153	149	147	148	140	142	144	140	140	137	139	141	1 721	1 897	2 132
Rental of facilities and equipment		80	28	32	29	33	30	32	34	34	33	32	1	397	417	437
Interest earned - external investments		207	242	217	211	200	207	220	32	32	255	565	200	2 590	2 600	2 610
Interest earned - outstanding debtors		167	167	174	39	39	49	51	50	50	59	60	65	970	1 000	1 030
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	225	212	409	503	0	842	182	182	124	151	258	3 089	3 569	3 089
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	200	200	200	200
Transfers and subsidies		7 668	1 525	1 582	2 238	1 129	1 005	304	3 966	3 966	1 072	2 902	4 169	31 527	31 487	56 943
Other revenue		19	272	327	192	91	103	39	589	589	69	23	165	2 478	1 602	1 624
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	ution	11 681	4 823	4 993	5 361	4 361	3 899	4 119	7 315	7 315	3 852	5 471	7 628	70 819	73 078	100 727
Expenditure By Type																
Employee related costs		1 852	1 828	1 851	2 421	3 408	1 865	1 763	1 919	1 919	1 925	1 956	2 064	24 771	25 289	27 200
Remuneration of councillors		265	255	265	265	265	265	265	265	265	265	284	2 004	3 197		
Debt impairment		91	387	370	630	754	183	1 110	331	331	205	204	521	5 260		
Depreciation & asset impairment		104	104	104	104	104	103	155	155	155	155	155	1 943	3 340		3 342
Finance charges		-	-	104	-	- 104	-	-	-	-	-	-	1 054	1 055		
Bulk purchases		_ 1 560	 1 588	257	_ 648	939	_ 904	975	940	940	892	811	1 671	12 124		
Other materials		1500	41	13	48	21	504 72	58	66	540 66	47	67	151	665		
Contracted services		195	530	166	40 619	21	926	743	846	846	605	855	1 945	8 545		
Transfers and subsidies		48	48	48	48	48	920 192	48	48	48	48	48	288	960		
Other expenditure		335	40 664	40 547	40 538	40 513	428	1 679	40 1 175	40 1 175	1 806	40	1 041	10 901		
Loss on disposal of PPE		335	004	047	556	515	420	10/9	11/5	11/5	1 000	1 002	1041	10 901	11 107	11 303
Total Expenditure	-	4 464	5 445	3 622	5 321	6 323	4 939	6 796	5 744	5 744	5 998	5 474	10 949	70 818	73 049	100 639
Surplus/(Deficit)		7 216	(622)	1 371	40	(1 962)	(1 040)	(2 677)	1 571	1 571	(2 146)	(3)	(3 320)	1	28	88
Transfers and subsidies - capital (monetary			. /			. ,	. ,	. /				.,	. ,			
allocations) (National / Provincial and District)		-	1 146	1 501	94	455	826	10	488	488	386	11 507	2 986	19 887	9 330	9 541
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational																
Institutions)													_	-	_	_
Transfers and subsidies - capital (in-kind - all)													_	-	_	_
Surplus/(Deficit) after capital transfers &																
contributions		7 216	525	2 872	134	(1 507)	(214)	(2 666)	2 059	2 059	(1 760)	11 504	(334)	19 888	9 358	9 629
Taxation													-	-	_	_
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate													_	_	1 -	_
Surplus/(Deficit)	1	7 216	525	2 872	134	(1 507)	(214)	(2 666)	2 059	2 059	(1 760)	11 504	(334)	19 888	9 358	9 629

<u>References</u>
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC052 Prince Albert - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description						Budget Ye	ar 2019/20						Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote															
Vote 1 - EXECUTIVE AND COUNCIL	2 999	1 533	1 668	1 401	1 237	1 213	1 060	2 004	2 004	1 088	4 360	2 726	23 293	23 448	25 326
Vote 2 - DIRECTOR FINANCE	1 704	871	948	796	703	690	603	1 139	1 139	618	2 478	1 549	13 236	12 322	12 622
Vote 3 - DIRECTOR CORPORATE	114	58	63	53	47	46	40	76	76	41	166	104	887	526	543
Vote 4 - DIRECTOR COMMUNITY	918	469	510	429	379	371	325	613	613	333	1 334	834	7 129	7 822	30 945
Vote 5 - DIRECTOR TECHNICAL SERVICES	5 944	3 038	3 305	2 776	2 451	2 405	2 102	3 971	3 971	2 156	8 640	5 402	46 161	38 290	40 832
Total Revenue by Vote	11 681	5 970	6 494	5 456	4 816	4 725	4 130	7 803	7 803	4 237	16 978	10 614	90 706	82 408	110 268
Expenditure by Vote to be appropriated															
Vote 1 - EXECUTIVE AND COUNCIL	494	602	401	589	699	546	752	635	635	663	605	1 211	7 832	8 155	8 573
Vote 2 - DIRECTOR FINANCE	811	990	658	967	1 149	898	1 235	1 044	1 044	1 090	995	1 990	12 872	13 210	13 695
Vote 3 - DIRECTOR CORPORATE	454	554	368	541	643	502	691	584	584	610	557	1 114	7 203	7 247	7 698
Vote 4 - DIRECTOR COMMUNITY	589	719	478	702	834	652	897	758	758	792	722	1 445	9 347	9 840	33 718
Vote 5 - DIRECTOR TECHNICAL SERVICES	2 116	2 581	1 717	2 522	2 997	2 341	3 221	2 723	2 723	2 843	2 594	5 189	33 565	34 598	36 954
Total Expenditure by Vote	4 464	5 445	3 622	5 321	6 323	4 939	6 796	5 744	5 744	5 998	5 474	10 949	70 818	73 049	100 639
Surplus/(Deficit) before assoc.	7 216	525	2 872	134	(1 507)	(214)	(2 666)	2 059	2 059	(1 760)	11 504	(334)	19 888	9 358	9 629
Taxation												-		-	-
Attributable to minorities												-	-	-	-
Share of surplus/ (deficit) of associate												_	-	-	-
Surplus/(Deficit) 1	7 216	525	2 872	134	(1 507)	(214)	(2 666)	2 059	2 059	(1 760)	11 504	(334)	19 888	9 358	9 629

<u>References</u> 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Description	Ref						Budget Ye	ar 2019/20						Medium Te	rm Revenue and Framework	I Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +* 2020/21	1 Budget Year +2 2021/22
Revenue - Functional						4 0 0 7					4.740		4 4 7 4			
Governance and administration		4 818	2 463	2 679	2 250	1 987	1 949	1 704	3 219	3 219	1 748	7 003	4 378	37 416		
Executive and council		2 999	1 533	1 668	1 401	1 237	1 213	1 060	2 004	2 004	1 088	4 360	2 726	23 293		
Finance and administration		1 819	930	1 011	849	750	736	643	1 215	1 215	660	2 644	1 653	14 123	12 848	13 165
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		892	456	496	417	368	361	315	596	596	324	1 297	811	6 929		
Community and social services		363 3	186	202	170	150	147	128	243	243	132	528	330	2 822		
Sport and recreation		Ŭ,	000	2	1	1	1	1	2	2	1	4	, v	22		
Public safety		397	203	221	186	164	161	140	265	265	144	577	361	3 085		
Housing		129	66	72	60	53	52	46	86	86	47	187	117	1 000	2 000	25 480
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		184	94	102	86	76	75	65	123	123	67	268	167	1 431	258	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		184	94	102	86	76	75	65	123	123	67	268	167	1 431	258	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		5 786	2 957	3 217	2 702	2 386 943	2 340	2 046	3 865	3 865	2 099 830	8 410	5 258 2 079	44 930		
Energy sources		2 288 2 822	1 169 1 442	1 272 1 569	1 069 1 318	943 1 163	926	809 998	1 529	1 529 1 885		3 326	2 079 2 564	17 769 21 912		-
Water management			225				1 141 178	996 156	1 885		1 024	4 101 640	2 564		12 135 3 670	
Waste water management		440		245	206	181	-		294	294	160			3 417		
Waste management		236	121	131	110	97	95	83	158	158	86	343	214	1 832	2 018	2 263
Other Total Revenue - Functional		11 681	5 970	6 494	5 456	4 816	4 725	4 130	7 803	7 803	4 237	16 978	10 614	90 706	82 408	110 268
Expenditure - Functional																
Governance and administration		1 730	2 110	1 404	2 062	2 450	1 914	2 634	2 226	2 226	2 324	2 121	4 243	27 445	28 113	29 428
Executive and council		494	602	401	589	699	546	752	635	635	663	605	1 211	7 832	8 155	8 573
Finance and administration		1 236	1 508	1 003	1 474	1 751	1 368	1 882	1 591	1 591	1 661	1 516	3 032	19 613	19 958	20 855
Internal audit		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Community and public safety		577	703	468	687	817	638	878	742	742	775	707	1 414	9 147	9 640	33 518
Community and social services		207	252	168	247	293	229	315	266	266	278	254	507	3 281	2 545	2 690
Sport and recreation		77	93	62	91	109	85	117	99	99	103	94	188	1 215	1 312	1 428
Public safety		230	281	187	274	326	255	350	296	296	309	282	564	3 650	3 784	3 919
Housing		63	77	51	75	89	70	96	81	81	85	77	155	1 000	2 000	25 480
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		493	602	400	588	699	546	751	635	635	663	605	1 210	7 825	6 984	7 418
Planning and development		29	35	24	35	41	32	44	37	37	39	36	71	462	498	539
Road transport		464	566	377	553	657	514	707	597	597	624	569	1 138	7 363	6 486	6 879
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Trading services		1 652	2 015	1 340	1 969	2 339	1 827	2 515	2 125	2 125	2 219	2 025	4 051	26 202	28 112	30 075
Energy sources		893	1 089	724	1 064	1 265	988	1 359	1 149	1 149	1 199	1 095	2 190	14 163	15 383	16 826
Water management		303	369	246	361	429	335	461	390	390	407	371	742	4 803	5 201	5 429
Waste water management		213	260	173	254	301	235	324	274	274	286	261	522	3 376		
Waste management		243	297	197	290	345	269	370	313	313	327	298	597	3 860	4 000	4 134
Other		13	15	10	15	18	14	19	16	16	17	15	31	200		
Total Expenditure - Functional		4 464	5 445	3 622	5 321	6 323	4 939	6 796	5 744	5 744	5 998	5 474	10 949	70 818		
Surplus/(Deficit) before assoc.		7 216	525	2 872	134	(1 507)	(214)	(2 666)	2 059	2 059	(1 760)	11 504	(334)	19 888	9 358	9 629
Share of surplus/ (deficit) of associate													-		-	-
Surplus/(Deficit)	1	7 216	525	2 872	134	(1 507)	(214)	(2 666)	2 059	2 059	(1 760)	11 504	(334)	19 888	9 358	9 629

WC052 Prince Albert - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

References 1. Surplus (Deficit) must reconcile with Budeted Financial Performance

WC052 Prince Albert - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2019/20						Medium Tei	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	11 500	-	-	11 500	2 947	5 918
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	1 100	-	-	1 100	3 682	3 623
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	12 600	-	-	12 600	6 629	9 541
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	360	-	-	-	-	-	360	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	1 500	1 500	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	1 278	1 278	1 278	1 278	1 278	1 278	7 671	2 701	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	1 639	1 278	1 278	1 278	1 278	2 778	9 531	2 701	-
Total Capital Expenditure	2	-	-	-	-	-	-	1 639	1 278	1 278	13 878	1 278	2 778	22 131	9 330	9 541

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

WC052 Prince Albert - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Budget Ye	ar 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2019/20	Budget Year +* 2020/21	1 Budget Year +2 2021/22
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	465	465	465	465	1 860	-	-
Executive and council		-	-	-	-	-	-	-	-	-	_	_	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	465	465	465	465	1 860	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	
Community and public safety		-	-	-	-	-	-	-	-	2 875	2 875	2 875	2 875	11 500	2 947	5 918
Community and social services		-	-	-	-	-	-	-	-	-	_	_	-	-	_	_
Sport and recreation		-	-	-	-	-	-	-	-	2 875	2 875	2 875	2 875	11 500	2 947	5 918
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	4 383	1 623
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	4 383	1 623
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	3 657	2 557	2 557	8 771	2 000	
Energy sources		-	-	-	-	-	-	-	-	-	1 100	-	-	1 100	2 000	2 000
Water management		-	-	-	-	-	-	-	-	-	853	853	853	2 560	-	-
Waste water management		-	-	-	-	-	-	-	-	-	1 704	1 704	1 704	5 111	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	-	-	-	-	-	-	-	-	3 340	6 997	5 897	5 897	22 131	9 330	9 541
Funded by:																
National Government		_	_	-	-	_	_	_	_	2 875	5 679	4 579	3 055	16 187	9 330	9 541
Provincial Government		_	_	_	_	_	_	_	_		853	853	2 353	4 060	-	-
District Municipality		_	_	_	_	_	_	_	_	_	-	-	2 000		_	_
Other transfers and grants		_	-	_	-	_	_	-	_	_	-	_	-	_	_	_
Transfers recognised - capital		-	-	_	-	-	_	-	-	2 875	6 532	5 432	5 409	20 247	9 330	9 541
•										2010	0 002	0 402		2024	0.000	
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	1 00/	-	-
Internally generated funds		-	-	-	-	-	-	-	-	465	465 6 997	465	488	1 884	- 0.220	9 541
Total Capital Funding		-	-	-	-	-	-	-	-	3 340	6 997	5 897	5 897	22 131	9 330	9 541

 References

 1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

WC052 Prince Albert - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2019/20						Medium Ter	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source													1		
Property rates	1 184	225	225	225	225	225	225	225	225	225	184	227	3 621	3 903	4 169
Service charges - electricity revenue	1 317	1 318	1 386 189	1 218	1 233 247	1 286 293	1 373 308	1 300 249	1 300 249	1 180 209	962 66	1 518 183	15 391 2 592	17 009 2 700	18 651 2 724
Service charges - water revenue	254 217	174 214	208	171 210	247 205	293 212	216	249	249 222	209	202	204	2 592	2 700	2 926
Service charges - sanitation revenue Service charges - refuse revenue	217	214	208 109	210	205	105	216	104	222 104	201	103	204	2 533	1 403	2 920
Rental of facilities and equipment	64	23	26	23	27	24	26	27	27	26	26	1	318	334	350
Interest earned - external investments	207	242	217	211	200	207	220	32	32	255	565	200	2 590	2 600	2 61
Interest earned - outstanding debtors	134	134	139	31	31	39	40	40	40	47	48	52	776	800	824
Dividends received												-	-	-	-
Fines, penalties and forfeits	0	43	40	78	96	0	161	35	35	24	29	49	589	681	58
Licences and permits												-	-	-	-
Agency services	-	-	_	-	-	-	_	-	-	-	-	200	200	200	20
Transfer receipts - operational Other revenue	7 668 19	1 525 272	1 582 327	2 238 192	1 129 91	1 005 103	304 39	3 966 589	3 966 589	1 072 69	2 902 23	4 169 165	31 527 2 478	31 487 1 602	56 94 1 62
Cash Receipts by Source	11 178	4 282	4 448	4 707	3 588	3 498	3 019	6 789	6 789	3 409	5 110	7 071	63 888	65 440	93 18
Other Cash Flows by Source															
Transfer receipts - capital	-	1 146	1 501	94	455	826	10	488	488	386	11 507	2 986	19 887	9 330	9 54
Transfers and subsidies - capital (monetary															
allocations) (National / Provincial Departmental															
Agencies, Households, Non-profit Institutions,															
Private Enterprises, Public Corporatons, Higher															
Educational Institutions) & Transfers and subsidies -															
capital (in-kind - all)												-			
Proceeds on disposal of PPE												-			
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												23	23	24	25
Decrease (Increase) in non-current debtors												-			
Decrease (increase) other non-current receivables												-			
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	11 178	5 428	5 949	4 802	4 043	4 324	3 030	7 276	7 276	3 795	16 617	10 080	83 798	74 794	102 754
Cash Payments by Type Employee related costs	1 755	1 733	1 755	2 295	3 230	1 767	1 671	1 818	1 818	1 824	1 854	1 956	23 476	23 819	25 532
Remuneration of councillors	265	255	265	265	265	265	265	265	265	265	284	270	3 197	3 370	3 553
Finance charges	-	-	1	-	-	-	-	-	-	-	-	1 054	1 055	1 055	1 05
Bulk purchases - Electricity	1 555	1 584	256	646	936	901	972	937	937	890	809	1 666	12 088	13 302	14 66
Bulk purchases - Water & Sewer												-			
Other materials	15	41	13	48	21	72	58	66	66	47	66	151	663	750	790
Contracted services	194	528	165	617	270	924	741	843	843	603	852	1 939	8 520	8 616	32 238
Transfers and grants - other municipalities												-			
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	960	960	580	580
Other expenditure Cash Payments by Type	334 4 119	662 4 802	546 3 001	536 4 407	512 5 234	426 4 356	1 674 5 381	1 171 5 101	1 171 5 101	1 800 5 429	999 4 864	1 038 9 035	10 869 60 829	11 063 62 556	11 354 89 764
Cash Payments by Type Other Cash Flows/Payments by Type	4 1 19	4 002	3 001	4 407	5 234	4 330	5 301	5 101	5 101	5 429	4 004	9 0 3 3	00 029	62 336	09/04
Capital assets												22 066	22 066	9 293	9 516
Repayment of borrowing												22 000	22 000	5 2 3 5	3.510
Other Cash Flows/Payments												45	45	48	51
Total Cash Payments by Type	4 119	4 802	3 001	4 407	5 234	4 356	5 381	5 101	5 101	5 429	4 864	31 151	82 945	71 897	99 33
NET INCREASE/(DECREASE) IN CASH HELD	7 060	626	2 949	394	(1 191)	(31)	(2 351)	2 176	2 176	(1 635)	11 753	(21 071)	854	2 897	3 423
	22 515	29 575	30 200	33 149	33 543	32 352	32 321	29 970	32 145	34 321	32 686	44 439	22 515	23 369	26 266
Cash/cash equivalents at the month/year begin:	22 515	30 200	33 149	33 543	32 352	32 332	29 970	32 145	34 321	32 686	44 439	23 369	23 369	26 266	29 689

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

WC052 Prince Albert - NOT REQUIRED - municipality does not have entities

Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Contributions recognised - capital & contributed assets	6									
Total Revenue (excluding capital transfers and contri Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure	butions)	-	-	-	-	-	-	-	-	-
Total Expenditure Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources Capital expenditure Transfers recognised - operational Borrowing Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Equity										
Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end										

WC052 Prince Albert - Supporting Table SA32 List of external mechanisms

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

<u>References</u>
1. Total agreement period from commencement until end
2. Annual value

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Estimate							
Parent Municipality: Revenue Obligation By Contract	2													
Contract 1	2													-
Contract 2														-
Contract 3 etc Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1	-													-
Contract 2 Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	_	_	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 2 Contract 3 etc														
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Expenditure Implication			-	-	-	-	-	-	_	-		-		-
		_		_	_	_	_		_	_	_			_
Capital Expenditure Obligation By Contract Contract 1	2													_
Contract 2														_
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	I	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SA33 Contracts having future budgetary implications

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	Im Term Revenue Framework	e & Expenditu
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea 2021/22
pital expenditure on new assets by Asset Class/Su	ub-clas	5								
rastructure		-	-	-	9 616	4 823	4 823	-	-	
Roads Infrastructure		-	-	-	3 011	160	160	-	-	
Roads					-	130	130	-	-	
Road Structures					3 011	30	30	-	-	
Road Furniture					-	-	-	-	-	
Capital Spares					-	-	-	-	-	
Storm water Infrastructure		-	-	-	1 356	-	-	-	-	
Drainage Collection					-	-	-	-	-	
Storm water Conveyance					1 356	-	-	-	-	
Attenuation					-	-	-	-	-	
Electrical Infrastructure		-	-	-	2 250	2 680	2 680	-	-	
Power Plants					-	-	-	-	-	
HV Substations					_	_	_	_	_	
HV Switching Station					_	_	_	_	_	
					-	-	_	-	_	
HV Transmission Conductors					-	-	-	-	-	
MV Substations					-	-	-	-	-	
MV Switching Stations					-	-	-	-	-	
MV Networks					-	-	-	-	-	
LV Networks					2 250	2 680	2 680	-	-	
Capital Spares					-	-	-	-	-	
Water Supply Infrastructure		-	-	-	3 000	1 983	1 983	-	-	
Dams and Weirs					-	-	-	-	-	
Boreholes					-	1 838	1 838	_	_	
Reservoirs					_		-	_	_	
Pump Stations					_	45	45	_		
					-					
Water Treatment Works					-	-	-	-	-	
Bulk Mains					-	-	-	-	-	
Distribution					3 000	100	100	-	-	
Distribution Points					-	-	-	-	-	
PRV Stations					-	-	-	-	-	
Capital Spares					-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station					-	-	_	_	-	
Reticulation					-	-	_	_	_	
Waste Water Treatment Works					_	_	_	_	_	
Outfall Sewers					_	_	_	_	_	
					-	-	-	-	_	
Toilet Facilities					-	-	-	-	-	
Capital Spares					-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites					-	-	-	-	-	
Waste Transfer Stations					-	-	-	-	-	
Waste Processing Facilities					-	-	-	-	-	
Waste Drop-off Points					-	-	-	-	-	
Waste Separation Facilities					_	_	_	_	_	
Electricity Generation Facilities					_	_	_	_	_	
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	
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					-	-	-	_	-	

Community Assets	-	-	-	500	500	500	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls Centres				-	-	-	-	-	-
Crèches				-	-	_	_	_	_
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	500	500	-	-	-
Indoor Facilities Outdoor Facilities				- 500	- 500	- 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 Operational Buildings	-	-	-	-	-		1 500 1 500	-	
Municipal Offices	-	_	-	-	-	-	1 500	-	-
Pay/Enquiry Points				-	-	-	-	-	-
Building Plan Offices				-	-	-	-	-	-
Workshops				-	-	-	-	-	-
Yards Stores				-	-	-	_	_	-
Laboratories				_	_	_	_	_	_
Training Centres				-	-	-	-	-	-
Manufacturing Plant				-	-	-	-	-	-
Depots				-	-	-	-	-	-
Capital Spares Housing	-	-	-	-	-	-	-	-	-
Staff Housing		_	_	-	-	-	-	-	-
Social Housing				-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets				-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes					-	-	-	-	-
Licences and Rights Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses				_	_	_	_	_	_
Solid Waste Licenses				-	-	-	-	-	-
Computer Software and Applications				-	-	-	-	-	-
Load Settlement Software Applications Unspecified				-	-	-	-	-	-
Computer Equipment Computer Equipment	-	-	-	20 20	40 40	40 40	360 360	-	-
	_	-	-	-	10	10	-	_	-
Furniture and Office Equipment Furniture and Office Equipment		_	_	-	10	10	-	-	-
Machinery and Equipment	_	-	-	3 300	3 485	3 485	-	-	-
Machinery and Equipment		_	_	3 300	3 465	3 465	-	-	-
Transport Assets	_	-	-	-	175	175	-	-	-
Transport Assets				-	175	175	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land				-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals				-	-	-	-	-	-
	ı –	-	-	13 436	9 033	9 033	1 860	-	-
	- I							•	

References 1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital ex 1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital exist.

I

WC052 Prince Albert - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18		rrent Year 2018/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22
Capital expenditure on renewal of existing assets by	Asset (Outcome	Outcome	Duugei	Buuget	FUIECdSL	2019/20	2020/21	2021/22
nfrastructure		-	-	-	2 263	3 775	3 775	-	4 383	1 62
Roads Infrastructure		-	-	-	-	1 760	1 760	-	4 383	1 62
Roads					-	1 760	1 760	-	-	-
Road Structures					-	-	-	-	4 383	1 62
Road Furniture					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection					-	-	-	-	-	-
Storm water Conveyance					-	-	-	-	-	-
Attenuation					-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants					-	-	-	-	-	
HV Substations					-	-	-	-	-	
HV Switching Station					-	-	-	-	-	
HV Transmission Conductors					-	-	-	_	-	
MV Substations					-	-	-	_	-	
MV Switching Stations					_	_	-	_	-	
MV Networks					-	_	-	-	-	
LV Networks					-	_	-	-	-	
Capital Spares					_		_	_	-	
Water Supply Infrastructure		-	-	-	1 975	2 015	2 015	_	_	
Dams and Weirs					-	-	2015	_	_	
Boreholes					_	_	_	_	-	
Reservoirs					1 975	1 975	1 975	_	_	
Pump Stations					-	-	-	_	_	
Water Treatment Works					_	_	_	_	_	
									_	
Bulk Mains					-	-	-	-		
Distribution					-	40	40	-	-	
Distribution Points					-	-	-	-	-	
PRV Stations					-	-	-	-	-	
Capital Spares					-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station					-	-	-	-	-	
Reticulation					-	-	-	-	-	
Waste Water Treatment Works					-	-	-	-	-	
Outfall Sewers					-	-	-	-	-	
Toilet Facilities					-	-	-	-	-	
Capital Spares					-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	288	-	-	-	-	
Landfill Sites					288	-	-	-	-	
Waste Transfer Stations					-	-	-	-	-	
Waste Processing Facilities					-	-	-	-	-	
Waste Drop-off Points					-	-	-	-	-	
Waste Separation Facilities					-	-	-	-	-	
Electricity Generation Facilities					-	-	-	-	-	
Capital Spares					-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines					-	-	-	-	-	
Rail Structures					-	-	-	-	-	
Rail Furniture					-	-	-	-	-	
Drainage Collection					_	_	_	_	-	
Storm water Conveyance					_	_	_	_	-	
Attenuation					_	_	_	_	-	
MV Substations					_	_	_	_	-	
LV Networks					_	_	_	_	_	
Capital Spares					_	_	_	_	-	
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
						-	_	_		
Piers Revetments					-			-	-	
					-	-	-	-		
Promenades					-	-	-	-	-	
Capital Spares					-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres					-	-	-	-	-	
Core Layers					-	-	-	-	-	
Distribution Layers					-	-	-	-	-	
Capital Spares	1				-	-	-	-	-	

									1	
Community Facilities Halls		-	-	-	-	-	-	-	-	-
Centres					-	-	-	-	-	-
Crèches 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		-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities					-	-	-	-	-	-
Capital Spares					-	-	_	-	-	-
Heritage assets Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings					-	-	-	-	-	-
Works of Art Conservation Areas					-	-	-	-		-
Other Heritage					-	-	-	-	-	-
Investment propertice		_	_	_	-	_	_	_	_	_
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property					-	-	-	-	-	-
Unimproved Property					-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property					-	_	_	_	_	_
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points					-	-	-	-	-	-
Building Plan Offices					-	-	-	-	-	-
Workshops					-	-	-	-	-	-
Yards Stores					-	-	_	_	-	-
Laboratories					-	-	-	-	-	-
Training Centres					-	-	-	-	-	-
Manufacturing Plant					-	-	-	-	-	-
Depots Capital Spares					-	-	_	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing					-	-	-	-	-	-
Social Housing					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets					-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights					-	-	-	-	-	-
Effluent Licenses					-	-	-	-	-	-
Solid Waste Licenses					-	-	-	-	-	-
Computer Software and Applications Load Settlement Software Applications					-	-	-	-	-	-
Unspecified					-	_	_	_	_	_
Computer Equipment		_	-	-	_	_	-	-	-	_
Computer Equipment					-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment					-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment					-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets					-	-	-	-	-	-
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	-	-	-	2 263	3 775	3 775	-	4 383	1 623
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	14.4%	20.2%	20.2%	0.0%	47.0%	17.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	76.0%	114.8%	114.8%	0.0%	131.2%	48.6%

WC052 Prince Albert - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2015/16	2016/17	2017/18		urrent Year 2018/			n Term Revenue Framework	
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye +2 2021/2
epairs and maintenance expenditure by Asset Cla	ss/Sub	-class	outcome	Ultoome	Duugot	Budget	rereduct	LOTOLEO	- T LOLDIL I	LECEN
frastructure		-	-	-	12 434	11 925	11 925	12 282	13 166	14
Roads Infrastructure		-	-	-	4 613	5 247	5 247	5 041	5 344	5
Roads					-	-	-	-	-	
Road Structures					4 613	5 247	5 247	5 041	5 344	5
Road Furniture					-	-	-	-	-	
Capital Spares					-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection					-	-	-		-	
Storm water Conveyance					-	-	-	-	-	
Attenuation					-	-	-	-	-	
Electrical Infrastructure		-	-	-	1 917	1 582	1 582	1 465	1 654	
Power Plants					-	-	-	-	-	
HV Substations					-	-	-	-	-	
HV Switching Station					-	-	-	-	-	
HV Transmission Conductors					-	-	-	-	-	
MV Substations					-	-	-	-	-	
MV Switching Stations					-	-	-	-	-	
MV Networks					60	60	60	40	60	
LV Networks					1 857	1 522	1 522	1 425	1 594	
Capital Spares					-	-	-	-	-	
Water Supply Infrastructure		-	-	-	2 840	2 478	2 478	2 708	2 905	
Dams and Weirs					-	-	-	-	-	
Boreholes					90	120	120	75	100	
Reservoirs					-	-	-	-	-	
Pump Stations					-	-	-		-	
Water Treatment Works					-	-	-		-	
Bulk Mains					-	-	-	-	-	
Distribution					2 750	2 358	2 358	2 633	2 805	
Distribution Points					-	-	-	-	-	
PRV Stations					-	-	-		-	
Capital Spares					-	-	-	-	-	
Sanitation Infrastructure		-	-	-	1 554	1 234	1 234	1 478	1 590	
Pump Station					-	-	-		-	
Reticulation					1 470	1 190	1 190	1 433	1 542	
Waste Water Treatment Works					84	44	44	46	49	
Outfall Sewers					-	-	-		-	
Toilet Facilities					-	-	-	-	-	
Capital Spares					-	-		-	-	
Solid Waste Infrastructure		-	-	-	1 510	1 383	1 383	1 590	1 674	
Landfill Sites					-	-	-		-	
Waste Transfer Stations					-	-	-	-	-	
Waste Processing Facilities					-	-	-	-	-	
Waste Drop-off Points					1 510	1 383	1 383	1 590	1 674	
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					-	-	-	-	-	
					-	-	-		-	

	ī	I I						1		1
Community Assets		-	-	-	40	20	20	20	20	20
Community Facilities Halls		-	-	-	40 -	20	20	20	20	20
Centres					_	_			_	
Crèches					-	-	-	-	-	-
Clinics/Care Centres					-	-	-	-	-	-
Fire/Ambulance Stations					_	-	2	1	-	-
Testing Stations Museums					_	_			_	_
Galleries					-	-	-	-	-	-
Theatres					-	-	-	-	-	-
Libraries Cemeteries/Crematoria					-	-	-	-	-	-
Cemeteries/Crematoria Police					40 	20 -	20	20	20 -	20 -
Parks					1					
Public Open Space					-	-	-	-	-	-
Nature Reserves					-	-	-	-	-	-
Public Ablution Facilities Markets					-	-	-	-	-	-
Stalls					1					
Abattoirs					-	-	-	-	-	-
Airports					-	-	-	-	-	-
Taxi Ranks/Bus Terminals					-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-		-	-
Outdoor Facilities					_	-	-	-	-	-
Capital Spares						-,		÷.,	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments					-	-	-	-	-	-
Historic Buildings					-	-	-	-	-	-
Works of Art Conservation Areas					_	_	1	1	-	-
Other Heritage					-	_		1	_	1
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property					-	-	-	-	-	-
Unimproved Property					-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property					_	_			_	_
					244	247			200	200
Other assets Operational Buildings		-	-	-	344 344	247 247	247 247	209 209	209 209	209 209
Municipal Offices					344	247	247	209	209	209
Pay/Enquiry Points					-	-	-	-	-	-
Building Plan Offices					-	-	-	-	-	-
Workshops Yards					-	-	-	1	-	-
Stores					1					
Laboratories					-	-	-	-	-	-
Training Centres					-	-	-	-	-	-
Manufacturing Plant					-	-	-	-	-	-
Depots Capital Spares										
Housing					-		_	_	-	
Staff Housing		-	-	-	-	-	-		-	-
Social Housing		-	-	-	-					-
		_	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-		-	-	-
					-	-	-		-	-
<u>Biological or Cultivated Assets</u> Biological or Cultivated Assets Intangible Assets					-	-		-	-	-
<u>Biological or Cultivated Assets</u> Biological or Cultivated Assets Intangible Assets Servitudes				_				-		
<u>Biological or Cultivated Assets</u> Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		_	-			-	-	-	-	
<u>Biological or Cultivated Assets</u> Biological or Cultivated Assets Intangible Assets Servitudes				_				-		
Biological or Cultivated Assets Biological or Cultivated Assets Intanzible Assets Servitudes Licences and Rights <i>Water Rights</i> <i>Effluent Licenses</i> Solid Wate Licenses				_			-	-	-	-
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				_		-	-		-	
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 Lood Settlement Software Applications				_						-
Biological or Cultivated Assets Biological or Cultivated Assets Intantible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Salid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-					-	
Biological or Cultivated Assets Biological or Cultivated Assets Intantible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Wates Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment				_						-
Biological or Cultivated Assets Biological or Cultivated Assets Intantible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Wates Licenses Solid Wates Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-			· · · · · · · · · · · · · · · · · · ·					
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Lead Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	-	-						
Biological or Cultivated Assets Biological or Cultivated Assets Intanüble Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Lead Settlement Software Applications Unspecified Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		-	-	-						
Biological or Cultivated Assets Biological or Cultivated Assets Intancible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Purniture and Office Equipment Machinery and Equipment		-			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			
Biological or Cultivated Assets Biological or Cultivated Assets Intancible Assets Servitudes Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Biological or Cultivated Assets Biological or Cultivated Assets Intantible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Water Licenses Solid Wate Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Inspection		-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Biological or Cultivated Assets Biological or Cultivated Assets Intanzible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solidi Wates Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets			-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Biological or Cultivated Assets Biological or Cultivated Assets Intancible Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Biological or Cultivated Assets Biological or Cultivated Assets Intancible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load's Settlement Software Applications Unspecified Computer Equipment Computer Equipment Pumiture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Iand Land				-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
Biological or Cultivated Assets Biological or Cultivated Assets Intantible Assets Servitudes Licences and Rights <i>Water Rights</i> <i>Effluent Licenses</i> Solid Wates Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Itand Land			-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Biological or Cultivated Assets Biological or Cultivated Assets Intantible Assets Servitudes Licences and Rights <i>Water Rights</i> <i>Effluent Licenses</i> Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals			-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Biological or Cultivated Assets Biological or Cultivated Assets Intantible Assets Servitudes Licences and Rights <i>Water Rights</i> <i>Effluent Licenses</i> Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Mon-biological Animals	1				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Insport Assets Land Land Zoo's, Marine and Non-biological Animals			-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	

WC052 Prince Albert - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18		rrent Year 2018/1		2019/20 Medium Term Revenue & Expenditur Framework				
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22		
epreciation by Asset Class/Sub-class					0.400	0.005	0.005	0.004	0.004			
frastructure Roads Infrastructure		-	-	-	2 480 475	2 665 610	2 665 610	2 864 797	2 864 797	28		
Roads					475	610	610	797	797	7		
Road Structures					-	-	-	-	-			
Road Furniture					-	-	-	-	-			
Capital Spares					-	-	-	-	-			
Storm water Infrastructure		-	-	-	-	-	-	-	-			
Drainage Collection					-	-	-	-	-			
Storm water Conveyance					-	-	-	-	-			
Attenuation					-	-	-	-	-			
Electrical Infrastructure		-	-	-	70	170	170	182	182	1		
Power Plants					-	-	-	-	-			
HV Substations					-	-	_	-	_			
HV Switching Station HV Transmission Conductors					_	_	_	_	_			
MV Substations								_				
MV Switching Stations					_	-	_	_	_			
MV Networks					_	-	_	_	_			
LV Networks					70	170	170	182	182			
Capital Spares					_	-	_	-	-			
Water Supply Infrastructure		-	-	-	580	720	720	720	720			
Dams and Weirs					-		-	.20	-			
Boreholes					-	-	_	-	_			
Reservoirs					_	-	_	_	-			
Pump Stations	1				-	-	-	-	-			
Water Treatment Works					-	-	-	-	-			
Bulk Mains					-	-	-	-	-			
Distribution					580	720	720	720	720			
Distribution Points					-	-	-	-	-			
PRV Stations					-	-	-	-	-			
Capital Spares					-	-	-	-	-			
Sanitation Infrastructure		-	-	-	1 300	770	770	770	770			
Pump Station					-	-	-	-	-			
Reticulation					-	-	-	-	-			
Waste Water Treatment Works					1 300	770	770	770	770			
Outfall Sewers					-	-	-	-	-			
Toilet Facilities					-	-	-	-	-			
Capital Spares					-	-	-	-	-			
Solid Waste Infrastructure		-	-	-	55	395	395	395	395			
Landfill Sites					-	340	340	340	340			
Waste Transfer Stations					-	-	-	-	-			
Waste Processing Facilities					-	-	-	-	-			
Waste Drop-off Points					55	55	55	55	55			
Waste Separation Facilities					-	-	-	-	-			
Electricity Generation Facilities					-	-	-	-	-			
Capital Spares					-	-	-	-	-			
Rail Infrastructure		-	-	-	-	-	-	-	-			
Rail Lines					-	-	-	-	-			
Rail Structures					-	-	-	-	-			
Rail Furniture					-	-	-	-	-			
Drainage Collection					-	-	-	-	-			
Storm water Conveyance					-	-	-	-	-			
Attenuation MV Substations					-	-	-	-	-			
MV Substations LV Networks					-	-	-	-	_			
LV Networks Capital Spares	1				-		-	-	-			
Coastal Infrastructure		-	-	-	-	-	-	-	-			
Sand Pumps		-	-	-	-	-	-	-				
Sana Pumps Piers	1				-	_	_	_	_			
Revetments						_	_	_				
Promenades					1		1	1				
Capital Spares	1				1		1	1				
Information and Communication Infrastructure		-	-	-	-	-	-	-	-			
Data Centres					-	-	-	_	-			
Core Layers					-	-	_	-	_			
Distribution Layers					-	-	_	-	_			
Capital Spares					-	-	_	-	-			
Community Assets		-	-	-	-	-	-	-	-			
Community Facilities	1	-	-	-	-	-	-	-	-			
Halls					-	-	-	-	-			
Centres Crèches					-	-	_	-	_			
Creches Clinics/Care Centres	1				1		_	-	_			
Fire/Ambulance Stations	1											
Testing Stations					_	_	_	_	_			
Nuseums	1				-	_	_	_	_			
Galleries					_	_	_	_	_			
Theatres					_	_	_	_	_			
							1	1				
Libraries					-							

Police			-	-	-	-	-	-
Parks			-	-	-	-	-	-
Public Open Space			-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-
Markets			-	-	-	-	-	-
Stalls			-	-	-	-	-	-
Abattoirs			-	-	-	-	_	-
Airports			-	-	-	-	_	-
Taxi Ranks/Bus Terminals Capital Spares			-	-	-	_	_	-
Sport and Recreation Facilities		-	-	-	-	-	-	-
Indoor Facilities	-	_		-	-	-	_	_
Outdoor Facilities			_	_	_	_	_	_
Capital Spares			_	-	-	_	-	-
		-	-	-	-	-	-	-
Heritage assets Monuments		-	-	-	-	-	-	-
Historic Buildings				-	_			
Works of Art			_	_	_	_	_	_
Conservation Areas				_	_	_	_	_
Other Heritage				_	_	_	_	_
, in the second s								
Investment properties		-	-	-	-	-	-	-
Revenue Generating Improved Property		-						-
Improved Property Unimproved Property				_	-	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-
Improved Property	-	_	-	-	-	-	_	_
Unimproved Property				_	_	_	_	_
Other assets	 	-	170	220	220	67	67	67
Operational Buildings		-	170	220	220	67	67	67
Municipal Offices			170	220	220	67	67	67
Pay/Enquiry Points Building Plan Offices			_	_	_	_	_	_
Workshops			_	_	_	_	_	_
Yards				_	_	_	_	_
Stores				_	_	_	_	_
Laboratories				_	_	_	_	_
Training Centres			_	_	-	_	_	-
Manufacturing Plant			-	-	-	-	-	-
Depots			-	-	-	-	-	-
Capital Spares			_	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Staff Housing			-	-	-	-	-	-
Social Housing			-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-
-			_					
Intangible Assets Sonitudos		-		-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-
Water Rights	-	-			-		-	
Effluent Licenses			1	_	_	1	_	_
Solid Waste Licenses					_			1
Computer Software and Applications								
Load Settlement Software Applications			_	-	-	_	-	_
Unspecified			_	-	-	_	-	-
		-	470	400		272	273	274
Computer Equipment Computer Equipment		-	173	198 198	198 198	272	273	274
Furniture and Office Equipment		-	105	130	130	62	62	62
Furniture and Office Equipment			105	130	130	62	62	62
Machinery and Equipment		-	50	75	75	75	75	75
Machinery and Equipment			50	75	75	75	75	75
Transport Assets		-	-	-	-	-	-	_
Transport Assets			_	_	-	_	-	-
Land Land		-	-	-	-	-	-	-
			-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-
200 S, Marine and Norrbiological Animals			-					

Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited	Audited Outcome	Audited	Original Budget	Adjusted	Full Year	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Capital expenditure on upgrading of existing assets by Asset	Class	Outcome s/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
nfrastructure Roads Infrastructure		-	-	-	-	5 894	5 894	8 771	2 000	2 000
Roads		-	-	-	-	-	-	-	-	-
Road Structures					-	-	-	-	-	-
Road Furniture					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	1 356	1 356	-	-	-
Drainage Collection					-	1 356	1 356	-	-	-
Storm water Conveyance					-	-	-	-	-	-
Attenuation Electrical Infrastructure			-	-	-	-	-	1 100	2 000	2 00
Power Plants			-	-	-	-	-	-	2 000	200
HV Substations					_	_	_	_	_	_
HV Switching Station					-	-	-	-	-	-
HV Transmission Conductors					-	-	-	-	-	-
MV Substations					-	-	-	-	-	-
MV Switching Stations					-	-	-	-	-	-
MV Networks					-	-	-	-	-	-
LV Networks					-	-	-	1 100	2 000	2 00
Capital Spares					-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	3 000	3 000	2 560	-	-
Dams and Weirs					-	-	-	-	-	-
Boreholes					-	-	-	-	-	
Reservoirs Pump Stations					-	-	-	-	-	-
Pump Stations Water Treatment Works					-	-	-			
Bulk Mains					-	_		_	_	
Distribution					_	3 000	3 000	2 560	_	
Distribution Points					_	-		2 300		
PRV Stations					_	_	_	_	_	
Capital Spares					-	-	_	_	-	-
Sanitation Infrastructure		-	-	-	-	1 251	1 251	5 111	-	-
Pump Station					-	-	-	-	-	-
Reticulation					-	-	-	-	-	-
Waste Water Treatment Works					-	1 251	1 251	5 111	-	-
Outfall Sewers					-	-	-	-	-	-
Toilet Facilities					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	288	288	-	-	-
Landfill Sites					-	288	288	-	-	-
Waste Transfer Stations					-	-	-	-	-	-
Waste Processing Facilities					-	-	-	-	-	-
Waste Drop-off Points					-	-	-	-	-	-
Waste Separation Facilities					-	-	-	-	-	-
Electricity Generation Facilities					-	-	-	-	-	-
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-	-	_
Rail Lines				_	_	_	_	_	_	_
Rail Structures					-	_	_	_	_	_
Rail Furniture					_	_	_	_	_	-
Drainage Collection					-	-	_	_	-	-
Storm water Conveyance					-	-	-	-	-	-
Attenuation					-	-	-	-	-	-
MV Substations					-	-	-	-	-	-
LV Networks					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps					-	-	-	-	-	-
Piers					-	-	-	-	-	-
Revetments					-	-	-	-	-	-
Promenades Capital Spares					-	-	-	-	-	-
					-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	_
Core Layers					-	-	_	_	-	-
Distribution Layers					-	_		_	_	_
Capital Spares										
Supra oparoo						_		_	_	
ommunity Assets		-	-	-	-	-	-	11 500	2 947	5 91
Community Facilities		-	-	-	-	-	-	-	-	-
Halls					-	-	-	-	-	-
Centres Crèches					-	-		1	_	
Clinics/Care Centres					_	_	_	_	_	-
Fire/Ambulance Stations					-	-	-	-	-	-
Testing Stations Museums					-	-	-	-	-	-
Museums Galleries					_	_	1	1	1	
Theatres					-	-	_	-	-	-
Libraries					-	-	-	-	-	-
Cemeteries/Crematoria					-	-	-	-	-	
Police Parks					-	-	_	_	_	
Public Open Space					-	-	_	_	_	
Nature Reserves					-	-	-	-	-	-
Public Ablution Facilities					-	-	-	-	-	-
Markets					-	-	-	-	-	-
Stalls Abattoirs					-	-		_		-
Airports					_	_	_	_	_	

WC052 Prince Albert - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Spot algoes basisImage: spot algoes basi											
Inter-ration Image: state in the state in t	Capital Spares					-	-	-	-	-	-
Adder punkter Adder pu			-	-	-				11 500	2 947	
Calify Junci Image									-	-	
Network Note No. No						-	-		11 500	2 947	5 918
Manuels Index 1990 Deriving Conversion Ans Conversion Ans Conversion Ans Conversion Ans Conversion Ans Conversion Ans Conversion Ans Deriving <br< td=""><td>Capital Spares</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></br<>	Capital Spares					-	-	-	-	-	-
Manuels Index 1990 Deriving Conversion Ans Conversion Ans Conversion Ans Conversion Ans Conversion Ans Conversion Ans Conversion Ans Deriving <br< td=""><td>Heritage assets</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></br<>	Heritage assets		-	-	-	-	-	-	-	-	-
Works AT C<	Monuments									-	
Consistancy instant insortion instant insortion Review Concrition Property Unregioned Property Unregioned Pro										-	
One release Image of the set of the s											
Instant growths Record Growthy histored Phaphy Image Imag	Other Heritage										
Renergy Improved ProperlyImproved Proper	e di el rientage										
Improved Properly Unique Reperly Unique Reperly Unique Reperly 	Investment properties		-	-	-	-	-	-	-	-	-
Uningouse Property hourseeurs hunceeurs hunceeurs hunceeurs hunceeurs hunceeurs hunceeurs hunceeurs hunceeurs hunceeurs hunceeurs hunceeursII <td>Revenue Generating</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Revenue Generating		-	-	-	-	-	-	-	-	-
Non-serve Generating improved Propeny Uninpowed Propeny Uninpowed Propeny Uninpowed Propeny I <thi< th=""> I <thi< th=""> <</thi<></thi<>	Improved Property					-	-	-	-	-	-
Improved Properly Image	Unimproved Property					-	-	-	-	-	-
Usingword Propenty Image Image <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	-	-	-	-
Scher sasts N N N N N N N Operation Buikings I	Improved Property					-	-	-	-	-	-
Operatorial Buikings Image Image </td <td>Unimproved Property</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Unimproved Property					-	-	-	-	-	-
Operatorial Buikings Image Image </td <td></td>											
Municipal Officies Image of the set o			-	-	-	-	-	-	-	-	-
Participal Parks Park Parks P			-	-	-						
Bailing Plan Offices Image: second seco											
Workshops Versions Image: Stars Image: Stars <thimage: stars<="" th=""> Image: Stars</thimage:>											
Yards Yards Image: Control Singers Image: Control Si						-	-	-	-	-	-
Stors Laboratories Image						-	-	-	-	-	-
Laboratoris Laboratoris <thlaboratoris< th=""> <thlaboratoris< th=""></thlaboratoris<></thlaboratoris<>											
Training Contres Image in the second se											-
Manufacturing Plant								_			-
Dopols Point C <thc< th=""> C C <thc<< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></thc<<></thc<>	-										-
Capital Spares Image											
Housing Solid Housing Capital Spares Image: Capital Spar											
Staff Housing Social Housing Capital Spares Image Social Housing Assets as Notal Capital Spares Image Social Housing Assets as Notal Houpport Image Social Housing Assets											
Social Housing Capital Spares Computer Spares	-		-	-	-						
Capital Spares Image: Capital Spares Im											
Biological or Cultivated Assets Imany biological or Cultivate Assets Imany b											
Biological of Cultivated Assets Imanable Assets	Capital Spares					-	-	-	-	-	-
Biological of Cultivated Assets Imanable Assets	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Services and Rights Image: Computer Rights <td>Biological or Cultivated Assets</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Biological or Cultivated Assets					-	-	-	-	-	-
Services and Rights Image: Computer Rights <td></td>											
Licences and Rights Image: marking licences and Rights Image: mar			-	-	-						
Water Rights Water Rights Image: Computer Software and Applications Image: Computer Software and Software Applications Image: Computer Software and Software and Applications Image: Computer Software and Applications			-	-	-						
Effluent Licenses Solid Waste Lienses Image: Computer Soliware and Applications Image: Computer Soliware and Applications Image: Computer Soliware Applications Image: Computer So								_			
Solid Waste Licenses Computer Software and Applications Load Settiment Software Applications Load Setim Software Applica								_	_		
Computer Software and Applications Load Settlement Software Applications Unspecified Image: Computer Software Applications Unspecified Image: Computer Software Applications Computer Equipment Image: Computer Software Applications Computer Software Applications Computer Equipment Image: Computer Software Applications Computer Software Applications Computer Software Applications Computer Software Applications Computer Software Applications Computer Software Applications Computer Equipment Image: Computer Software Applications Computer Software Applicatin Applicatin Applications Computer Software Applications Computer											
Load Settlement Software Applications Unspecified Load Settlement Software Applications Unspecified Image: Computer Equipment Computer Equipment Image: Computer Equipment Image: Computer Equipment Computer Equipment <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td>							_	_			
Unspecified Image: Computer Equipment Image: Computer											
Computer Equipment Computer Equipment Image: Computer Equipment							_		_		_
Computer Equipment Image: Co											
Compare Equipment Furniture and Office Equipment -			-	-	-		_				
Fumilure and Office Equipment Image: Constraint of the sector of the secto	Computer Equipment					-	-	-	-	-	-
Fumilure and Office Equipment Image: Constraint of the sector of the secto	Furniture and Office Equipment		-	-	-						
Machinery and Equipment Image: Constraint of the set of the	Furniture and Office Equipment					-	-	-	-	-	-
Machinery and Equipment Image: Constraint of the set of the	Machinery and Equipment		_	-	-	-	-	-	-	-	-
Transport Assets Image: Constraint of the system Image: Constrais and system Image: Constrais and system							-		-	-	
Transport Assets Image: Constraint of the system Image: Constrais and system Image: Constrais and system											
Land			-	-	-		_			-	-
Land Image: Constraint of the state of the											
Zoo's, Marine and Non-biological Animals Image: Cool of the state of			-	-	-	-			-	-	-
Zoo's, Marine and Non-biological Animals Image: Constraint of the state of the sta						-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets 1 - - 5894 20 271 4 947 7918 Upgrading of Existing Assets as % of total capex 0.0% 0.0% 0.0% 0.0% 31.5% 31.5% 91.6% 53.0% 83.0% Upgrading of Existing Assets as % of deprecn 0.0% 0.0% 0.0% 0.0% 179.3% 179.3% 606.9% 148.1% 236.9%	Zoo's, Marine and Non-biological Animals		-	-	-		-		-	-	-
Upgrading of Existing Assets as % of total capex 0.0% 0.0% 0.0% 31.5% 31.5% 91.6% 53.0% 83.0% Upgrading of Existing Assets as % of deprecn" 0.0% 0.0% 0.0% 179.3% 179.3% 606.9% 148.1% 236.9%						-	-		-	-	-
Upgrading of Existing Assets as % of deprecn" 0.0% 0.0% 0.0% 179.3% 179.3% 606.9% 148.1% 236.9%	Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-					7 918
	Upgrading of Existing Assets as % of total capex								91.6%		
		L	0.0%	0.0%	0.0%	0.0%	179.3%	179.3%	606.9%	148.1%	236.9%

Constant of Lossing visuals as a to represent
 Constant visual v

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WC052 Prince Albert - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2019/20 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
Capital expenditure Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - DIRECTOR FINANCE Vote 3 - DIRECTOR CORPORATE Vote 4 - DIRECTOR COMMUNITY Vote 5 - DIRECTOR TECHNICAL SERVICES List entity summary if applicable Total Capital Expenditure	1		- - 2 947 6 383 9 330	- - 5 918 3 623 9 541				
Future operational costs by vote Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - DIRECTOR FINANCE Vote 3 - DIRECTOR CORPORATE Vote 4 - DIRECTOR COMMUNITY Vote 5 - DIRECTOR TECHNICAL SERVICES List entity summary if applicable	2	22 131		9 041		-	-	-
Total future operational costs Future revenue by source Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Rental of facilities and equipment List other revenues sources if applicable List entity summary if applicable	3	_	-	_	_	_	-	_
Total future revenue Net Financial Implications		_ 22 131	9 330	_ 9 541	-	-	-	-

<u>References</u>

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

isand														2019/20 Mediur	Term Revenu Framework	ie di E
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	+1 Bud
municipality: ist all capital projects grouped by Fu	nction								I							t
toads	Roads Infrastructure						Roads Infrastructure	Roads					1 760	-	-	
oads	Side Walks Klaarstroom						Roads Infrastructure	Road Structures					-	-	251	
oads	Side Walks Leeu Gamka						Roads Infrastructure	Road Structures					-	-	2 450	
oads actricity	Side Walks Prince Albert Electricity RDP Houses						Roads Infrastructure Electrical Infrastructure	Road Structures					2 500	-	1 682	1
ter Distribution	Water Reservoir						Water Supply Infrastructure	LV Networks Reservoirs					2 500	-		4
ids	Upgrade Storm Water Prince Albert						Storm water Infrastructure	Drainage Collection					842	_		
ds	Upgrade Storm Water Leeugamka						Storm water Infrastructure	Drainage Collection					514	-	-	4
Waste Disposal (Landfill Sites)	Rehability of Landfill Site						Solid Waste Infrastructure	Landfill Sites					288	-	-	
ts Grounds and Stadiums	MIG: Leeu Gamka Sport						Sport and Recreation Facilities	Outdoor Facilities					500	-	-	4
ts Grounds and Stadiums	MIG: Sportfield Prince Albert						Sport and Recreation Facilities	Outdoor Facilities						-	-	4
erage	MIG: Klaarstroom upgrade WWTW						Sanitation Infrastructure	Waste Water Treatment Works						-	-	4
er Distribution er Distribution	DWA Klaarstroom boreholes equiping DWA Leeugamka Borehole equiping						Water Supply Infrastructure	Distribution					1 500 1 500	-	-	4
icipal Manager, Town Secretary a							Water Supply Infrastructure Computer Equipment	Computer Equipment					40	-	_	
Waste Removal	Refuse Truck						Machinery and Equipment	Machinery and Equipment					2 400	_		4
erage	Sewerage Truck						Machinery and Equipment	Machinery and Equipment					900	-	-	
ds	CRR: BOMAG						Machinery and Equipment	Machinery and Equipment					88	-	-	4
ls	CRR: Tar Cutter						Machinery and Equipment	Machinery and Equipment					40	-	-	4
ls	CRR: Jack hammer with generator						Machinery and Equipment	Machinery and Equipment					48	-	-	1
ls	CRR: Walk behind lawn mower						Machinery and Equipment	Machinery and Equipment					3	-	-	4
is	CRR: Weadeater						Machinery and Equipment	Machinery and Equipment					6	-	-	
orate Services orate Services	CRR: Industrial Vacuum CRR: WAP						Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment					5	-	-	4
er Distribution	CRR: Borehole pump backup						Water Supply Infrastructure	Pump Stations					20	-		
race	CRR: Sludge Pump						Sanitation Infrastructure	Pump Stations					25	_		4
er Distribution	CRR: Chlorine Regulator and Pump						Water Supply Infrastructure	Distribution					20	-	-	
erage	CRR: Irrigation pump						Sanitation Infrastructure	Distribution					20	-	-	4
er Distribution	CRR: Informal settlement bulk works						Water Supply Infrastructure	Distribution					100	-	-	4
porate Services	CRR: Bakkie						Transport Assets	Transport Assets					175	-	-	4
tricity	CRR: Beligting Wyk 3&4 Donkerkol	I					Electrical Infrastructure Roads Infrastructure	LV Networks Road Structures					140	-	-	1
ds ds	CRR: Spoedvertragingsmeganismes Wyk 3 CRR: Voetpad deurdrift straat Wyk 2	1					Roads Infrastructure Roads Infrastructure	Road Structures Roads					30 130	-	-	4
erage	WWTW Klaarstroom						Sanitation Infrastructure	Waste Water Treatment Works					1 251	-	_	/
ar Distribution	WC Droogte Hulp NEW - Roll over						Water Supply Infrastructure	Boreholes					1 838	-	_	/
tricity	CRR: Beligting Leeugamka						Electrical Infrastructure	LV Networks					40	-	-	4
ts Grounds and Stadiums	Prince Albert Upgrade Sportfields						Sport and Recreation Facilities	Outdoor Facilities						11 500	2 947	t
ts Grounds and Stadiums	Prince Albert Upgrade Sportfields						Sport and Recreation Facilities	Outdoor Facilities						-	-	
erage	Klaarstroom Upgrade WWTW						Sanitation Infrastructure	Waste Water Treatment Works						3 227	-	1
erage	Klaarstroom Upgrade WWTW						Sanitation Infrastructure	Waste Water Treatment Works						1 884	-	
ricity r Distribution	Electricity RDP Houses Refurbish iron removal plant						Electrical Infrastructure Water Supply Infrastructure	LV Networks Distribution						1 100 1 500	2 000	1
ar Distribution	Groundwater management interventions						Water Supply Infrastructure Water Supply Infrastructure	Distribution						1 000		
sina	Electrical infrastructure						mater cappy minder betare	Distribution						-	_	/
orate Services	Regional socia economic project / New mu	nicipal offices					Operational Buildings	Municipal Offices						1 500	-	
1Ce	PMU - New Laptops						Computer Equipment	Computer Equipment						360	-	1
pital expenditure												-	18 703	22 131	9 330	-
and experience													10700		0000	4
all capital projects grouped by En	lity															
r project A																
tricity project B																4
nicity project D																4
ital expenditure												-	- 18 703	- 22 131	9 330	_
ital expenditure												-	18 703	22 131	9 330	<u>_</u>
cile with Budgeted Capital Expe			basisies Deut	and December December 2010	ideally Otherseningto by 5											
s as per table A9 and asset sub-	class as per table SA34		iunicipal Budget	t and Reporting Regulations must be listed indiv	noually. Other projects by Function											
inates correct to seconds. Provid	le a logical starting point on networked infras	structure.									aba ali					
	FMA section 19(1)(b) and MRRR Regulation	113									check	-	-	-	-	

WC052 Prince Albert - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year to	Current Ye	ar 2018/19		Framework	e & Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	1 Budget Year +2 2021/22
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

<u>References</u> List all projects with planned completion dates in current year that have been re-budgeted in the MTREF Asset class as per table A9 and asset sub-class as per table SA34 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects

R thousand		Prior yea	routcomes	2019/20 Medium	Framework	Expenditure
Function	Project Description	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Parent municipality: List all operational projects grouped by Function						
Function:Executive and Council:Core Function:Mayor and Council	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning		4 477	4 678	4 895	5 12
Function: Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning		3 775	3 154	3 259	3 45
Function:Finance and Administration:Core Function:Administrative and Corporate Support	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning		6 971	6 721	6 728	7 14
Function:Finance and Administration:Core Function:Administrative and Corporate Support	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment		20	20	20	2
Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Financial Management Grant - Budget and Treasury Office		12 097	12 532	12 860	13 33
Function: Finance and Administration - Core Function - Finance	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings		15	- 340	-	- 36
Function: Finance and Administration - Core Function - Finance Function:Community and Social Services:Core Function:Cerneteries, Funeral Parlours and Crematoriums	Operational: Typical Work Streams - Property Rates Act Implementation - Valuation Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Community Assets - Community Facilities - CemeteriesCrematoria - Land		70 20	340 20		36
Function:Community and Social Services:Core Function:Community Halls and Facilities	Operational: Typical Work Streams - Community Development Initiatives		150	130		
Function:Community and Social Services:Core Function:Community Halls and Facilities	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planed - Other Assets - Operational Buildings - Municipal Offices - Buildings		12	79		
Function:Community and Social Services:Non-core Function:Disaster Management	Operational: Typical Work Streams - Emergency and Disaster Management - Disaster Management		501	523		60
Function:Community and Social Services:Non-core Function:Disaster Management	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		50	855	30	3
Function:Community and Social Services:Non-core Function:Disaster Management	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment		10	8	8	1
Function>Community and Social Services>Non-core Function>Libraries and Archives>	Operational: Typical Work Streams - Community Development - Library Programmes		1 681	1 667	1 785	1 883
Function:Road Transport:Core Function:Roads	Operational: Typical Work Streams - Expanded Public Works Programme - Project		1 042	1 180	-	-
Function:Road Transport:Core Function:Roads	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures		5 247	5 041	5 344	5 73
Function:Road Transport:Core Function:Roads	Operational: Municipal Running Cost		635	822	822	82
Function:Road Transport:Core Function:Roads	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		250	220	220	22
Function:Road Transport:Core Function:Roads	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings		120	100		10
Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums	Operational: Typical Work Streams - Sport Development - Marathons, Sport and Recreation Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		916 20	1 070 15	1 164 18	1 27 2
Function: Sport and Recreation: Core Function: Sports Grounds and Stadiums	Operational, memerance - Not-infrastructure - Corrective Meminenance - France - Machinery and Equipment Operational: Meintenance - Non-infrastructure - Corrective Meminenance - Planned - Machinery and Equipment		20	30		3
Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums	Operational maintenance - Non-infrastructure - Corrective Maintenance - Planned - Montey and Equiptioni Operational Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Asset - Operational Buildings - Municipal Offices - Buildings		100	100	100	10
Function:Housing:Non-core Function:Housing	Operational: Toxical Work Streams - Community Development - Housing Projects		12 462	1 000	2 000	
Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	Operational: Typical Work Streams - Strategic Management and Governance - IDP Planning and Revision		537	462	498	53
Function:Planning and Development:Core Function:Economic DevelopmentPlanning	Operational: Typical Work Streams - Community Development - Community Development Initiatives		73	-	-	-
Function:Planning and Development:Core Function:Economic DevelopmentPlanning	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning		2	-	-	- 1
Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	Operational: Typical Work Streams - Public Protection and Safety		4 349	3 642	3 776	3 91
Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		10	8	8	
Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment		-	-	-	
Function:Energy Sources:Core Function:Electricity	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors		1 522	1 425	1 594	1 69
Function:Energy Sources:Core Function:Electricity	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		15	12		1
Function:Energy Sources:Core Function:Electricity	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - MV Networks - MV Transformers		60	40		6
Function:Energy Sources:Core Function:Electricity Function:Water Management:Core Function:Water Distribution	Operational: Municipal Running Cost Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Water Supply Infrastructure - Distribution - Pipe Work		10 950 2 358	12 686 2 633	13 717 2 805	15 06 3 01
Function:Water Management:Core Function:Water Distribution Function:Water Management:Core Function:Water Distribution	Operational: waintenance - immastructure - Corrective waintenance - maintenance - valiet supply immastructure - Jasmolion - ripe work Operational: Maintenance - Infrastructure - Corrective Maintenance - Emergency - Water Supply Infrastructure - Boreholes - Mechanical Equipment		2 358	2 633		12
Function:Water Management:Core Function:Water Distribution	Operational, maintenance - ministructure - Consciver maintenance - creatigners - visate organy ministructure - conscives - mechanical couplinem Operational: Typical Work: Streams - Cost of Free Basic Services - Water (6 ki per household per month)		120	15		12
Function:Water Management:Core Function:Water Distribution	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		40	40	42	4
Function:Water Management:Core Function:Water Distribution	Operational: Municipal Running Cost		2 250	2 040	2 240	2 24
Function:Waste Water Management:Core Function:Sewerage	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Sanitation Infrastructure - Reticulation - Pipe Work		1 190	1 433	1 542	1 59
Function:Waste Water Management:Core Function:Sewerage	Operational: Typical Work Streams - Cost of Free Basic Services - Waste Water Management (free minimum level service)		140	18	18	1
Function:Waste Water Management:Core Function:Sewerage	Operational: Maintenance: Infrastructure - Corrective Maintenance - Planned - Sanitation Infrastructure - Waste Water Treatment - Civil Structure		44	46	49	5
Function:Waste Water Management:Core Function:Sewerage	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		180	150	150	15
Function:Waste Water Management:Core Function:Sewerage	Operational: Municipal Running Cost		1 610	1 730	1 770	1 87
Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop-off Points - Earthworks		1 906	2 181	2 253	2 32
Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	Operational: Typical Work Streams - Cost of Free Basic Services - Waste Management (removed once a week)		340	340	340	34
Function:Waste Management:Core Function:Solid Waste Removal	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop-off Points - Earthworks		468	409	432	43
Function:Waste Management:Core Function:Solid Waste Removal	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings		-	-	-	
Function:Waste Management:Core Function:Solid Waste Removal	Operational: Municipal Running Cost		665 110	815 115	855 120	90 13
Function:Waste Management:Core Function:Solid Waste Removal	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		110	200	120	13
Function:Other:Core Function:Tourism Parent Operational expenditure	Operational: Typical Work Streams - Tourism Development	-	79 829	70 818		100 639
Entities:						1
List all Operational projects grouped by Entity						1
Entity A Water project A						
Entity B						
Electricity project B						
Entity Operational expenditure		-	_		_	
Total Operational expenditure			79 829	70 818	73 049	100 639