

WC052 Prince Albert - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance	Cutochic	Cuttonic	Outcome	Duuget	Duuget	10100001	outcome	LOLO/LI	. T LOL I/LL	·L LOLL/LO
Property rates	-	-	4 266	3 936	3 936	3 936	-	4 478	4 814	5 175
Service charges	-	-	23 295	25 632	24 378	24 378	-	25 195	27 082	29 110
Investment revenue	-	-	2 835	2 560	3 612	3 612	-	2 900	2 975	3 000
Transfers recognised - operational	-	-	26 587	31 601	34 137	34 137	-	31 104	31 449	33 464
Other own revenue	-	-	8 641	7 164	7 171	7 171	-	5 676	5 540	5 734
Total Povonuo (ovoluding conital transfore and	-	-	65 625	70 893	73 234	73 234	-	69 353	71 859	76 483
Total Revenue (excluding capital transfers and contributions)										
Employee costs	-	-	20 625	24 675	25 628	25 628	-	22 709	23 184	24 269
Remuneration of councillors	-	-	3 033	3 197	3 197	3 197	-	3 370	3 554	3 679
Depreciation & asset impairment	-	-	5 274	3 340	3 340	3 340	-	3 984	4 707	6 179
Finance charges	-	-	1 201	1 055	1 410	1 410	-	1 344	1 989	2 559
Materials and bulk purchases	-	-	11 084	12 797	12 882	12 882	-	12 977	13 392	14 048
Transfers and grants	-	-	496	960	1 320	1 320	-	340	340	340
Other expenditure	-	-	24 613	24 871	25 419	25 419	-	24 620	24 583	25 325
Total Expenditure	-	-	66 326	70 894	73 195	73 195	-	69 345	71 749	76 399
Surplus/(Deficit)	-	-	(702)	(1)	38	38	_	8	110	84
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	8 942	20 247	29 227	29 227	-	14 104	10 392	9 558
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)	_	_	_	_	_	_	_	_	_	_
	-	-	8 240	20 246	29 266	29 266	-	14 112	10 502	9 642
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	-	-		_ 20 246	_ 29 266	_ 29 266	-	_ 14 112	_ 10 502	_ 9 642
Capital expenditure & funds sources										
Capital expenditure	-	-	-	22 131	32 444	32 444	-	12 778	9 056	6 600
Transfers recognised - capital	-	-	-	21 608	27 702	27 702	-	12 264	9 056	6 600
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	523	4 742	4 742	-	514	-	-
Total sources of capital funds	-	-	-	22 131	32 444	32 444	-	12 778	9 056	6 600
Eta ana talan astrta a										
Financial position			10.070	05 000	04 007	10 000			05 070	70.004
Total current assets	-	-	40 672	35 999	21 067	43 228	-	53 806	65 078	78 391
Total non current assets	-	-	148 795	175 563	207 752	177 899	-	183 877	187 045	189 168
Total current liabilities	-	-	10 635	6 087	6 087	11 578	-	12 611	14 121	15 698
Total non current liabilities	-	-	27 402	27 154	27 154	28 853	-	30 264	32 208	9 476
Community wealth/Equity	-	-	151 430	178 322	195 578	180 695	-	194 808	205 310	215 624
Cash flows										
Net cash from (used) operating	-	-	19 671	23 256	23 256	25 669	-	16 592	14 013	13 700
Net cash from (used) investing	-	-	(11 972)	(22 066)	(32 379)	(32 391)	-	(11 924)	(8 652)	(6 578)
Net cash from (used) financing	-	-	(30)	` 18 [´]	18	` 9́	-	10	10	10
Cash/cash equivalents at the year end	-	-	33 084	23 723	13 410	26 372	-	31 049	36 419	43 551
Cash backing/surplus reconciliation										
Cash and investments available	-	-	33 084	23 729	8 797	26 372	-	31 049	36 419	43 551
Application of cash and investments	-	-	4 625	(3 457)	(3 775)	1 419	-	(1 701)	(4 032)	(6 401)
Balance - surplus (shortfall)	-	-	28 459	27 186	12 572	24 953	-	32 750	40 451	49 952
Asset management										
Asset register summary (WDV)	-	-	149 925	175 563	207 752	177 899	177 899	183 877	187 045	189 168
Depreciation	-	-	5 274	3 340	3 340	3 340	3 340	3 984	4 707	6 179
Renewal and Upgrading of Existing Assets	-	-	-	20 271	20 306	20 306	20 306	5 235	8 167	6 572
Repairs and Maintenance	_	-	12 099	14 314	14 115	14 115	14 115	12 586	12 740	13 253
•										
Free services			1.000	1.010	1 000	1 000	0.00-	0.007	0.000	
Cost of Free Basic Services provided	-	-	4 206	4 642	4 809	4 809	6 327	6 327	6 802	7 312
	-	-	645	672	672	672	268	268	288	310
Revenue cost of free services provided	-									
Households below minimum service level	_									
Households below minimum service level Water:	-	_	-	-	-	-	-	_	-	-
Households below minimum service level Water: Sanitation/sewerage:		-	-	- -	- -	-	-	-	-	-
Households below minimum service level Water:	-		- -							

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

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Governance and administration		-	-	29 009	37 416	40 065	40 065	40 750	38 966	40 140
Executive and council		-	-	20 065	23 293	24 427	24 427	28 476	26 255	27 017
Finance and administration		-	-	8 944	14 123	15 638	15 638	12 274	12 711	13 124
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		_	-	8 465	6 929	7 801	7 801	5 378	5 250	5 569
Community and social services		-	-	1 983	2 822	2 822	2 822	2 030	2 141	2 408
Sport and recreation		-	-	21	22	22	22	22	22	22
Public safety		-	-	6 460	3 085	3 085	3 085	3 326	3 087	3 140
Housing		_	-	-	1 000	1 872	1 872	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	1 326	1 505	1 579	1 579	1 339	282	287
Planning and development		_	-	59	74	148	148	56	56	56
Road transport		-	-	1 267	1 431	1 431	1 431	1 283	226	231
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	35 767	45 291	53 016	53 016	35 990	37 754	40 045
Energy sources		-	-	14 929	17 769	16 345	16 345	16 450	19 681	21 004
Water management		_	-	15 788	22 272	31 252	31 252	14 436	12 587	13 143
Waste water management		-	-	3 385	3 417	3 587	3 587	3 377	3 630	3 902
Waste management		-	-	1 666	1 832	1 832	1 832	1 727	1 856	1 996
Other	4	-	-	-	_	_	-	-	-	_
Total Revenue - Functional	2	-	-	74 567	91 140	102 461	102 461	83 457	82 251	86 041
Expenditure - Functional										
Governance and administration		-	-	22 528	27 387	28 648	28 648	27 089	27 730	28 445
Executive and council		-	-	6 246	7 834	7 857	7 857	8 063	7 747	7 986
Finance and administration		_	-	16 282	19 553	20 791	20 791	19 027	19 983	20 459
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	10 718	9 147	8 933	8 933	7 367	8 125	9 908
Community and social services		-	-	2 092	3 281	2 463	2 463	2 537	3 142	4 630
Sport and recreation		-	-	1 016	1 215	1 237	1 237	1 269	1 196	1 246
Public safety		-	-	7 610	3 650	3 360	3 360	3 560	3 788	4 032
Housing		-	-	-	1 000	1 872	1 872	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	8 359	7 899	8 721	8 721	7 629	6 804	7 062
Planning and development		-	-	505	536	738	738	659	690	718
Road transport		-	-	7 854	7 363	7 983	7 983	6 970	6 114	6 344
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	24 522	26 262	26 694	26 694	27 060	28 890	30 785
Energy sources		-	-	12 165	14 163	14 250	14 250	14 191	14 855	15 597
Water management		-	-	4 342	4 803	4 883	4 883	4 481	4 677	4 886
Waste water management		-	-	2 965	3 376	3 266	3 266	3 559	3 720	3 906
Waste management		-	-	5 049	3 920	4 295	4 295	4 829	5 639	6 395
Other	4	-	-	200	200	200	200	200	200	200
Total Expenditure - Functional	3	-	-	66 326	70 894	73 195	73 195	69 345	71 749	76 399
Surplus/(Deficit) for the year		-	-	8 240	20 246	29 266	29 266	14 112	10 502	9 642

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.

WC052 Prince Albert	 Table A2 Budgeted Financial Performance 	e (revenue and expenditure b	y functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/2		2020/21 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23	
Revenue - Functional											
Municipal governance and administration		-	-	29 009	37 416	40 065	40 065	40 750	38 966	40 14	
Executive and council		-	-	20 065 42	23 293 23	24 427 23	24 427 23	28 476 233	26 255 24	27 01	
Mayor and Council Municipal Managar, Tawa Secretary and Chief Evenutive				42 20 022	23 270	23 24 404	23 24 404	233 28 243	24 26 231	26 99	
Municipal Manager, Town Secretary and Chief Executive Finance and administration		-	-	8 944	14 123	15 638	15 638	12 274	12 711	13 12	
Administrative and Corporate Support		_	-	672	887	1 343	1 343	507	525	54	
Asset Management				012	-	1 040				04	
Finance				8 273	13 236	14 295	14 295	11 768	12 185	12 57	
Fleet Management				- 0210	- 10 200	-	-	-		12.07	
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		_	-	8 465	6 929	7 801	7 801	5 378	5 250	5 56	
Community and social services		-	-	1 983	2 822	2 822	2 822	2 030	2 141	2 40	
Aged Care				-	-	-	-	-	-		
Agricultural				-	-	-	-	-	_	_	
Animal Care and Diseases				_	_	-	_	_	_	_	
Cemeteries, Funeral Parlours and Crematoriums				11	10	10	10	20	20	2	
Child Care Facilities				_	_	_		_		_	
Community Halls and Facilities				331	300	300	300	200	213	37	
Consumer Protection				-	-	-	-	-	-	-	
Cultural Matters				_	-	-	_	-	_	-	
Disaster Management				34	845	845	845	15	15	1	
Education				-	-	-	_	_		-	
Indigenous and Customary Law				-	-	-	_	_	-	-	
Industrial Promotion				_	-	-	_	-	-	-	
Language Policy				_	-	-	_	-	-	-	
Libraries and Archives				1 607	1 667	1 667	1 667	1 795	1 893	1 99	
Literacy Programmes				_	_	-	_	-	-	_	
Media Services				_	-	-	_	-	-	_	
Museums and Art Galleries				_	-	-	_	-	-	_	
Population Development				-	-	-	-	-	-	-	
Provincial Cultural Matters				_	-	-	_	-	-	_	
Theatres				_	-	-	_	-	-	-	
Zoo's				-	-	-	-	-	-	-	
Sport and recreation		-	-	21	22	22	22	22	22	2	
Beaches and Jetties				-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering				-	-	-	-	-	-	-	
Community Parks (including Nurseries)				-	-	-	-	-	-	-	
Recreational Facilities				-	-	-	-	-	-	-	
Sports Grounds and Stadiums				21	22	22	22	22	22	2	
Public safety		-	-	6 460	3 085	3 085	3 085	3 326	3 087	3 14	
Civil Defence				-	-	-	-	-	-	-	
Cleansing				-	-	-	-	-	-	-	
Control of Public Nuisances				-	-	-	-	-	-	-	
Fencing and Fences				-	-	-	-	-	-	-	
Fire Fighting and Protection				-	-	-	-	-	-	-	
Licensing and Control of Animals				-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control				6 460	3 085	3 085	3 085	3 326	3 087	3 14	
Pounds				_	-	_	_	-	-	-	
Housing		-	-	-	1 000	1 872	1 872	-	-	-	
Housing				-	1 000	1 872	1 872	-	-	-	
Informal Settlements				_	-	_		-	-	-	
Health		-	-	-	-	-	-	-	-	-	
Ambulance				-	-	-	-	-	-	-	
Health Services				-	-	-	-	-	-	-	
Laboratory Services				-	-	-	-	-	-	-	
Food Control				-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases				-	-	-	-	_	-	-	
Vector Control				-	-	-	-	_	-	-	
Chemical Safety	1										

Economic and environmental services		-	-	1 326	1 505	1 579	1 579	1 339	282	287
Planning and development		-	-	59	74	148	148	56	56	56
Billboards				-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)				-	-	-	-	-	-	-
Central City Improvement District				-	-	-	-	-	-	-
Development Facilitation				-	-	-	-	-	-	-
Economic Development/Planning				59	74	148	148	56	56	56
Regional Planning and Development				-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City				-	-	-	-	-	-	-
Project Management Unit				-	-	-	-	-	-	-
Provincial Planning				-	-	-	-	-	-	-
Support to Local Municipalities				-	-	-	-	-	-	-
Road transport		-	-	1 267	1 431	1 431	1 431	1 283	226	231
Public Transport				-	-	-	-	-	-	-
Road and Traffic Regulation				224	200	200	200	200	175	180
Roads				1 043	1 231	1 231	1 231	1 083	51	51
Taxi Ranks				-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape				-	-	-	-	-	-	-
Coastal Protection				-	-	-	-	-	-	-
Indigenous Forests				-	-	-	-	-	-	-
Nature Conservation				-	-	-	-	-	-	-
Pollution Control				-	-	-	-	-	-	-
Soil Conservation				-	-	-	-	-	-	-
Trading services		-	-	35 767	45 291	53 016	53 016	35 990	37 754	40 045
Energy sources		-	-	14 929	17 769	16 345	16 345	16 450	19 681	21 004
Electricity				14 929	17 769	16 345	16 345	16 450	19 681	21 004
Street Lighting and Signal Systems				-	-	-	-	-	-	-
Nonelectric Energy				-	-	-	-	-	-	-
Water management		-	-	15 788	22 272	31 252	31 252	14 436	12 587	13 143
Water Treatment				-	-	-	-	-	-	-
Water Distribution				15 788	22 272	31 252	31 252	14 436	12 587	13 143
Water Storage				-	-	-	-	-	-	-
Waste water management		-	-	3 385	3 417	3 587	3 587	3 377	3 630	3 902
Public Toilets				-	-	-	-	-	-	-
Sewerage				3 385	3 4 17	3 587	3 587	3 377	3 630	3 902
Storm Water Management				-	-	-	-	-	-	-
Waste Water Treatment				-	-	_	-	-	-	-
Waste management		-	-	1 666	1 832	1 832	1 832	1 727	1 856	1 996
Recycling				-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)				1 654	1 721	1 721	1 721	1 576	1 694	1 821
Solid Waste Removal				11	112	112	112	152	163	175
Street Cleaning				-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs				-	-	-	-	-	-	-
Air Transport				-	-	-	-	-	-	-
Forestry				-	-	-	-	-	-	-
Licensing and Regulation				-	-	-	-	-	-	-
Markets				-	-	-	-	-	-	-
Tourism				_	_	-	_	_	_	_
Total Revenue - Functional	2	-	-	74 567	91 140	102 461	102 461	83 457	82 251	86 041

Evenditure Eventional	1	1							. 1
Expenditure - Functional Municipal governance and administration	-	-	22 528	27 387	28 648	28 648	27 089	27 730	28 445
Executive and council	-	-	6 246	7 834	7 857	7 857	8 063	7 747	7 986
Mayor and Council			4 3 16	4 678	4 678	4 678	4 849	4 841	4 985
Municipal Manager, Town Secretary and Chief Executive			1 930	3 156	3 179	3 179	3 213	2 905	3 001
Finance and administration	-	-	16 282	19 553	20 791	20 791	19 027	19 983	20 459
Administrative and Corporate Support			5 387	6 773	7 027	7 027	6 123	6 399	6 641
Asset Management			-	-	-	-	-	-	-
Finance			10 895	12 780	13 764	13 764	12 904	13 584	13 818
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	-		-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	-	-	10 718	9 147	8 933	8 933	7 367	8 125	9 908
Community and public safety Community and social services	-	-	2 092	3 281	2 463	2 463	2 537	3 142	4 630
Aged Care	-	-	2 092	5 201	2 403	2 403	2 331	3 142	4 030
Agricultural			_						
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums			10	20	5	5	10	_	_
Child Care Facilities			-	-	-	_	-	_	_
Community Halls and Facilities			75	209	209	209	184	204	358
Consumer Protection			-		-	-	-	-	-
Cultural Matters			-	-	-	_	-	_	-
Disaster Management			492	1 386	575	575	548	560	573
Education			<u>_</u>	_	_	_	_	-	_
Indigenous and Customary Law			-	-	-	-	-	-	-
Industrial Promotion			-	-	-	-	-	-	-
Language Policy			-	-	-	-	-	-	-
Libraries and Archives			1 515	1 667	1 675	1 675	1 795	2 378	3 699
Literacy Programmes			-	-	-	-	-	-	-
Media Services			-	-	-	-	-	-	-
Museums and Art Galleries			-	-	-	-	-	-	-
Population Development			-	-	-	-	-	-	-
Provincial Cultural Matters			-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-
Zoo's			-	-	-	-	-	-	-
Sport and recreation	-	-	1 016	1 215	1 237	1 237	1 269	1 196	1 246
Beaches and Jetties			_	_	_	_	_	_	_
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)			_	_	_	_	_	_	_
Recreational Facilities			-	-	-	-	-	-	-
Sports Grounds and Stadiums			1 016	1 215	1 237	1 237	1 269	1 196	1 246
Public safety	-	-	7 610	3 650	3 360	3 360	3 560	3 788	4 032
Civil Defence			-	-	-	-	-	-	-
Cleansing			-	-	-	_	-	_	_
Control of Public Nuisances			_	_	_	-	-	_	_
Fencing and Fences			-	-	-	-	-	-	-
Fire Fighting and Protection			-	-	-	-	-	-	-
Licensing and Control of Animals			-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control			7 610	3 650	3 360	3 360	3 560	3 788	4 032
Pounds			-	-	-	-	-	-	-
Housing	-	-	-	1 000	1 872	1 872	-	-	-
Housing			-	1 000	1 872	1 872	-	-	-
Informal Settlements			-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance			-	-	-	-	-	-	-
Health Services			-	-	-	-	-	-	-
Laboratory Services			-	-	-	-	-	-	-
Food Control			-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases			-	-	-	-	-	-	-
Vector Control			-	-	-	-	-	-	-
Chemical Safety			-	-	-	-	-	-	-

Economic and environmental services	1	-	-	8 359	7 899	8 721	8 721	7 629	6 804	7 062
Planning and development			-	505	536	738	738	659	690	718
Billboards		_	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)				451	462	590	590	603	634	662
Central City Improvement District				401	402	- 590	- 190	- 003	- 034	- 002
Development Facilitation				-	-	-	-	-	-	-
Economic Development/Planning				54	74	148	148	56	56	56
Regional Planning and Development				-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City				-	-	-	-	-	-	-
Project Management Unit				-	-	-	-	-	-	-
Provincial Planning				-	-	-	-	-	-	-
Support to Local Municipalities				-	-	-	-	-	-	-
Road transport		-	-	7 854	7 363	7 983	7 983	6 970	6 114	6 344
Public Transport				-	-	-	-	-	-	-
Road and Traffic Regulation				-	-	-	-	-	-	-
Roads				7 854	7 363	7 983	7 983	6 970	6 114	6 344
Taxi Ranks				-	-	-	-	-	-	-
Environmental protection	1	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape				-	-	-	-	-	-	-
Coastal Protection				-	-	-	-	-	-	-
Indigenous Forests				-	-	-	-	-	-	-
Nature Conservation				-	-	-	-	-	-	-
Pollution Control				_	-	_	_	-	_	_
Soil Conservation				-	_	-	_	-	_	_
Trading services		-	-	24 522	26 262	26 694	26 694	27 060	28 890	30 785
Energy sources		-	-	12 165	14 163	14 250	14 250	14 191	14 855	15 597
Electricity				12 165	14 163	14 250	14 250	14 191	14 855	15 597
Street Lighting and Signal Systems								-		-
Nonelectric Energy				_	_	_	_	_	_	_
Water management		-	-	4 342	4 803	4 883	4 883	4 481	4 677	4 886
Water Treatment		_	-	4 342	4 005	4 005	4 005	4 401	4011	4 000
Water Distribution				4 342	4 803	4 883	4 883	4 481	4 677	4 886
Water Storage				4 342	4 003	4 003	4 003	4 401	4 017	4 000
Waste water management		-	-	2 965	3 376	3 266	3 266	3 559	3 720	3 906
Public Toilets		-	-							
				- 2 965	3 376	- 3 266	- 3 266	- 3 559	- 3 720	3 906
Sewerage										
Storm Water Management				-	-	-	-	-	-	-
Waste Water Treatment				-	-	-	-	-	-	-
Waste management	1	-	-	5 049	3 920	4 295	4 295	4 829	5 639	6 395
Recycling	1			-	_	-	_		-	
Solid Waste Disposal (Landfill Sites)				3 962	2 581	2 976	2 976	3 364	4 102	4 781
Solid Waste Removal	1			1 087	1 339	1 319	1 319	1 465	1 537	1 614
Street Cleaning				-	-	-	-	-	-	-
Other		-	-	200	200	200	200	200	200	200
Abattoirs	1			-	-	-	-	-	-	-
Air Transport	1			-	-	-	-	-	-	-
Forestry	1			-	-	-	-	-	-	-
Licensing and Regulation				-	-	-	-	-	-	-
Markets	1			-	-	-	-	-	-	-
Tourism	1			200	200	200	200	200	200	200
Total Expenditure - Functional	3	-	-	66 326	70 894	73 195	73 195	69 345	71 749	76 399
Surplus/(Deficit) for the year		-	-	8 240	20 246	29 266	29 266	14 112	10 502	9 642

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

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/2	20	2020/21 Medium Term Revenue & Expenditure Framework				
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2		
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23		
Revenue by Vote	1			1	(]		,, _ ,	í'	1			
Vote 1 - EXECUTIVE AND COUNCIL			-	20 065	23 293	24 427	24 427	28 267	26 255	27 017		
Vote 2 - DIRECTOR FINANCE			-	7 302	13 236	14 295	14 295	11 768	12 185	12 579		
Vote 3 - DIRECTOR CORPORATE		-	-	1 702	961	1 491	1 491	563	581	601		
Vote 4 - DIRECTOR COMMUNITY		-	-	8 689	7 129	8 001	8 001	5 578	5 425	5 749		
Total Revenue by Vote	2	-	-	74 567	91 140	102 461	102 461	83 457	82 251	86 041		
Expenditure by Vote to be appropriated	1		1	1 I	i 1	,	, , ,	1 '	1			
Vote 1 - EXECUTIVE AND COUNCIL			-	6 246	7 834	7 857	7 857	8 063	7 747	7 986		
Vote 2 - DIRECTOR FINANCE			-	10 863	12 768	12 509	12 509	12 632	13 312	13 546		
Vote 3 - DIRECTOR CORPORATE		-	-	5 924	7 321	9 019	9 019	7 054	7 361	7 631		
Vote 4 - DIRECTOR COMMUNITY		-	-	10 917	9 347	9 133	9 133	7 567	7 841	8 406		
Total Expenditure by Vote	2	-	-	66 326	70 894	73 195	73 195	69 345	71 749	76 399		
Surplus/(Deficit) for the year	2	-	-	8 240	20 246	29 266	29 266	14 112	10 502	9 642		

References 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	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	20 065	23 293	24 427	24 427	28 267	26 255	27 017
1.1 - MUNICIPAL MANAGER				20 022	23 270	24 404	24 404	28 243	26 231	26 993
1.2 - COUNCIL GENERAL EXPENSES				42	23	23	23	24	24	24
Vote 2 - DIRECTOR FINANCE		-	-	7 302	13 236	14 295	14 295	11 768	12 185	12 579
2.1 - FINANCIAL SERVICES				7 302	9 300	10 359	10 359	7 290	7 372	7 404
2.2 - PROPERTY RATES				-	3 936	3 936	3 936	4 478	4 814	5 175
				-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	1 702	961	1 491	1 491	563	581	601
3.1 - IDP				-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES				59	74	148	148	56	56	56
3.3 - CORPORATE SERVICES				1 643	887	1 343	1 343	507	525	545
Vote 4 - DIRECTOR COMMUNITY		-	-	8 689	7 129	8 001	8 001	5 578	5 425	5 749
4.1 - CEMETRIES				11	10	10	10	20	20	20
4.2 - LIBRARY				1 607	1 667	1 667	1 667	1 795	1 893	1 996
4.3 - DISASTER MANAGEMENT				34	845	845	845	15	15	15
4.4 - COMMUNITY HALLS				331	300	300	300	200	213	377
4.5 - TRAFFIC CONTROL 4.6 - HOUSING				6 684	3 285 1 000	3 285 1 872	3 285 1 872	3 526	3 262	3 320
4.6 - HOUSING 4.7 - SPORT AND RECREATION				- 21	22	22	22	- 22	- 22	- 22
4.7 - SPORT AND RECREATION 4.8 - TOURISM				-	- 22	- 22	- 22	-	- 22	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	_	36 810	46 522	54 247	54 247	37 281	37 805	40 095
5.1 - ELECTRICITY SERVICES		_	_	14 929	17 769	16 345	16 345	16 450	19 681	21 004
5.2 - WATER SERVICES				15 788	22 272	31 252	31 252	14 645	12 587	13 143
5.3 - SEWERAGE				3 385	3 417	3 587	3 587	3 377	3 630	3 902
5.4 - REFUSE				1 666	1 832	1 832	1 832	1 727	1 856	1 996
5.5 - PUBLIC WORKS				1 043	1 231	1 231	1 231	1 083	51	51
Total Revenue by Vote	2	-	-	74 567	91 140	102 461	102 461	83 457	82 251	86 041

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

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	6 246	7 834	7 857	7 857	8 063	7 747	7 986
1.1 - MUNICIPAL MANAGER				1 929	3 156	3 179	3 179	3 215	2 907	3 003
1.2 - COUNCIL GENERAL EXPENSES				4 317	4 678	4 678	4 678	4 848	4 840	4 983
Vote 2 - DIRECTOR FINANCE		-	-	10 863	12 768	12 509	12 509	12 632	13 312	13 546
2.1 - FINANCIAL SERVICES				10 646	12 428	12 169	12 169	12 382	13 043	13 257
2.2 - PROPERTY RATES				217	340	340	340	250	269	289
Vote 3 - DIRECTOR CORPORATE		-	-	5 924	7 321	9 019	9 019	7 054	7 361	7 631
3.1 - IDP				451	462	590	590	603	634	662
3.2 - STRATEGIC SERVICES				54	74	148	148	56	56	56
3.3 - CORPORATE SERVICES				5 419	6 785	8 282	8 282	6 395	6 671	6 913
Vote 4 - DIRECTOR COMMUNITY		-	-	10 917	9 347	9 133	9 133	7 567	7 841	8 406
4.1 - CEMETRIES				10	20	5	5	10	-	-
4.2 - LIBRARY				1 515	1 667	1 675	1 675	1 795	1 893	1 997
4.3 - DISASTER MANAGEMENT				492	1 386	575	575 209	548	560	573
4.4 - COMMUNITY HALLS 4.5 - TRAFFIC CONTROL				75 7 610	209 3 650	209 3 360	209 3 360	184 3 560	204 3 788	358 4 032
4.5 - TRAFFIC CONTROL 4.6 - HOUSING				7 010	3 650	3 360	3 360	3 300	3700	4 032
4.7 - SPORT AND RECREATION				1 016	1 215	1 237	1 237	1 269	1 196	1 246
4.8 - TOURISM				200	200	200	200	200	200	200
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	32 376	33 625	34 677	34 677	34 030	35 489	38 831
5.1 - ELECTRICITY SERVICES				12 165	14 163	14 250	14 250	14 191	14 855	15 597
5.2 - WATER SERVICES				4 342	4 803	4 883	4 883	4 481	4 677	4 886
5.3 - SEWERAGE				2 965	3 376	3 266	3 266	3 559	3 720	3 906
5.4 - REFUSE	1			5 049	3 920	4 295	4 295	4 829	5 639	6 395
5.5 - PUBLIC WORKS				7 854	7 363	7 983	7 983	6 970	6 599	8 046
Total Expenditure by Vote	2	-	-	66 326	70 894	73 195	73 195	69 345	71 749	76 399
Surplus/(Deficit) for the year	2	-	-	8 240	20 246	29 266	29 266	14 112	10 502	9 642

 Subjective
 Sector
 Sec

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

Breast of Source Propary number Sortice alrages - electicity revues 2 - - 4.56 5.357 5.356 4.453 4.450 4.451 4.115 - 4.560 4.433 4.560 4.433 4.560 4.433 4.560 4.433 4.560 4.433 4.560 4.433 4.560 4.433 4.560 4.433 4.560 4.433 4.560 4.433 4.560 4.433 4.560 <th< th=""><th>Description</th><th>Ref</th><th>2016/17</th><th>2017/18</th><th>2018/19</th><th></th><th>Current Ye</th><th>ar 2019/20</th><th></th><th>2020/21 Mediu</th><th>m Term Revenue Framework</th><th>& Expenditure</th></th<>	Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
Program tes 2 - - 4 468 3 395 3 395 3 395 - 4 478 4 476 6 476 Service shargs - valuer revenue 2 - - 14 424 15 49 15 125 15 125 - 14 233 4 56 4 115 4 115 4 115 - 4 233 4 56 4 39 3 56 3 395 - 4 478 1727 1 721	R thousand	1				•				•	•	Budget Year +2 2022/23
Sonce adapts - decicity warvue 2 - - 14 324 16 549 15 125 - - 6800 17 476 18 Sonce adapts - startion nearue 2 - - 4000 4115 4115 417 3417 - 3430 4500 4500 Sonce adapts - startion nearue 2 - - 1666 1721 1721 - 1576 1684 17 Rental of facilities and equipment - 22.55 2.560 3612 2.000 2.975 3 Dividents received - <td< td=""><td>Revenue By Source</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Revenue By Source											
Service adarges - statemenue 2 - - 4.000 4.115 4.115 - 4.333 4.600 4.415 Service adarges - induse revenue 2 - - 3.66 3.247 3.117 3.147 - 3.127 3.151 3.567 <td>Property rates</td> <td>2</td> <td>-</td> <td>-</td> <td>4 266</td> <td>3 936</td> <td>3 936</td> <td>3 936</td> <td>-</td> <td>4 478</td> <td>4 814</td> <td>5 175</td>	Property rates	2	-	-	4 266	3 936	3 936	3 936	-	4 478	4 814	5 175
Sorvice charges - sentation evenue 2 - - 3266 3247 3417 - 3127 3381 3 Service charges - whole revenue 2 - - 1666 1721 1721 - 1576 1684 1 Interset semic - outbanding external 2 250 250 3217 337 337 423 4 1	Service charges - electricity revenue	2	-	-	14 324	16 549	15 125	15 125	-	16 260	17 476	18 785
Sorvice charges - sentation evenue 2 - - 3266 3247 3417 - 3127 3381 3 Service charges - whole revenue 2 - - 1666 1721 1721 - 1576 1684 1 Interset semic - outbanding external 2 250 250 3217 337 337 423 4 1	Service charges - water revenue	2	-	-	4 020	4 115	4 115	4 115	-	4 233	4 550	4 891
Service Jarges - rotuse roune la capionent 2 1686 1721 1721 1721 1576 1684 1 Retial of Schlies and equipment 421 397 397 397 423 1000 1000 1000 1200 1376 1 Interest earned - custaming debtors <t< td=""><td></td><td></td><td>-</td><td>_</td><td>3 286</td><td>3 247</td><td>3 417</td><td>3 417</td><td>-</td><td>3 127</td><td>3 361</td><td>3 613</td></t<>			-	_	3 286	3 247	3 417	3 417	-	3 127	3 361	3 613
Rental of facilities and equipment 421 397 397 397 397 423 Interest earnel - extend investments 2835 2660 3112 312 2900 2975 3 Dividents revewd -			_	_		1 721		1 721	-			1 821
Interest earned - external investments Interest earned - outstanding debtors 2 885 2 560 3 612 3 612 2 900 2 975 3 1 Dividinds revende Fries, portalities and forfiels 6 408 3 089 3 08 3 08 3 08 3 08 3 08 3 08 3 08 3 08 3 08 3 08 3 08	•											450
Interest earned - outstanding debtors - - 1000 1000 1000 1280 1376 1 Dividend received - <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>3 000</td></td<>												3 000
Dividing servived -					2 000							1 479
Fines penalties and torlets Licences and permits Agency services Transfers and subsidies - <t< td=""><td>•</td><td></td><td></td><td></td><td>-</td><td></td><td>1 000</td><td>1 000</td><td></td><td></td><td>1 370</td><td>1479</td></t<>	•				-		1 000	1 000			1 370	1479
Lizences and permits Agency services -							-	-			-	-
Agency services 224 200 200 200 200 173 Transfers and subsidies 2 - - 26567 31601 34137 31104 31449 33 Gains -					6 408	3 089		3 089		3 332	3 093	3 146
Transfers and subsidies 2 - 2 - 1589 2.478 2.485 2.465 - 4.477 4.473 4.333 3.197 3.13137	Licences and permits				-	-		-		-	-	-
Other revenue 2 - - 1589 2.478 2.485 2.485 - 4.67 4.73 Gains -	Agency services				224	200	200	200		200	175	180
Gains - <td>Transfers and subsidies</td> <td></td> <td></td> <td></td> <td>26 587</td> <td>31 601</td> <td>34 137</td> <td>34 137</td> <td></td> <td>31 104</td> <td>31 449</td> <td>33 464</td>	Transfers and subsidies				26 587	31 601	34 137	34 137		31 104	31 449	33 464
Total Revenue (excluding capital transfers and contributions) - - 65 625 70 833 73 234 - 69 353 71 859 76 Exponditure By Type Employee related costs 2 - - 20 625 24 675 25 628 - 22 709 23 184 24 Remuneration of councilors - 3033 3197 3197 3197 3197 3370 3554 33 Debt impairment 3 - 5220 5260 6534 7024 77 Finance charges - 1201 1055 1440 1440 1344 1989 22 Contracted services - - 7686 650 9290 - 6552 6027 66 Contracted services - - 7833 11022 1088 - 11534 11532 11532 11532 11532 11532 11534 11532 11534 11534 11532 11534 11534 11534 11534 11534 <td>Other revenue</td> <td>2</td> <td>-</td> <td>-</td> <td>1 589</td> <td>2 478</td> <td>2 485</td> <td>2 485</td> <td>-</td> <td>467</td> <td>473</td> <td>479</td>	Other revenue	2	-	-	1 589	2 478	2 485	2 485	-	467	473	479
contributions) c c c c c c c c c c c Expenditure by Type Employee related costs Debt impairment 2 - - 20 625 24 675 25 628 2 22 709 22 144 424 Remuneration of councillors Debt impairment 3 - 9201 5260 5260 5260 5260 5260 6334 7024 7 6 Depresident Asset impairment 2 - - 1033 12 12 14 12 14 12 12 124 - 12 00 12 624 13 Other materials 8 - 661 673 777 777 977 788 12 22 - - - 13 20 13 20 - 340 340 14 10 14 10 14 10 14 10 12 824 13 20 - - - 12 824 13 20 - 13 20 - - - - - - - -	Gains				-	-	-	-		-	-	-
Employee related costs 2 - - 20 625 24 675 25 628 - 22 709 23 184 24 Remuneration of councillors 3 3 03 3 197 3 197 3 197 3 197 3 197 3 300 3 554 3 300 3 554 3 300 3 554 3 300 3 554 3 300 3 554 3 300 3 554 3 300 3 554 3 300 3 554 4 300 3 500 5 260 5 260 5 260 5 260 5 260 5 260 5 260 5 260 5 260 5 260 1 300 1 303 3 300<			-	-	65 625	70 893	73 234	73 234	-	69 353	71 859	76 483
Employee related costs 2 - - 20 625 24 675 25 628 - 22 709 23 184 24 Remuneration of councillors 3 3 00 1 005 1 410 1 410 1 344 1 989 22 00 1 20 1 1 21 1 1 21 1 1 21 1 1 21 1 2	Expenditure By Type											
Remuneration of councillors 3 3 00 - 5 260 5 260 5 260 6 503 7 024 7 00 6 503 7 024 7 00 6 503 7 024 7 00		2	_	_	20.625	24 675	25.628	25 628	_	22 709	23 184	24 269
Debt impairment 3 9281 5280		2	_	-					-			3 679
Depreciation & asset impairment 2 - - 5 274 3 340 3 340 - 3 984 4 707 66 Finance charges 1005 1410 1410 1344 1989 2 Other materials 8 691 673 757 757 977 768 Contracted services - - 726 8589 920 - 6552 6027 66 Transfers and subsidies - - 7893 11022 10868 10868 - 1153 11 522 11 Losses - - 6708 47 73 195 - 683 10 688 - 1153 11 52 11 Losses -<		3										7 551
Finance charges 2 - - 1201 1055 1410 1410 1344 1989 2 Bulk purchases 2 - - 1033 1214 12124 12124 - 1200 12624 13 Other materials 8 - - 777 785 977 778 977 788 Contracted services - - 7286 8589 9290 9290 - 6552 6027 66 Other expenditure 4, 5 - - 783 11022 10868 - 1153 - 340 340 340 Ubsexemenditure - - 66326 70894 73195 73195 - 69345 71749 76 Surplus(Deficit) - - - 7002 (1) 38 38 - 8 110 Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) - - - - - - - - - - - -	•		-	-					-			6 179
Bulk purchases 2 - - 10 393 12 124 12 124 12 124 - 12 000 12 624 133 Other materials 6 - 691 673 757 757 977 778 6 Contracted services - - 7286 8589 920 - 6552 6027 6 6 7 787 340 <		_										2 559
Contracted services Transfers and subsidies - - 7286 8 589 9 290 - 6 552 6 027 6 6 340 Other expenditure 4,5 - - 783 11022 10 868 10 868 - 340 340 Losses - - 783 11022 10 868 10 868 - - - - - - - 340 340 340 Losses - <td></td> <td>2</td> <td>-</td> <td>-</td> <td>10 393</td> <td>12 124</td> <td>12 124</td> <td>12 124</td> <td>-</td> <td>12 000</td> <td>12 624</td> <td>13 280</td>		2	-	-	10 393	12 124	12 124	12 124	-	12 000	12 624	13 280
Transfers and subsidies 4,5 - - 496 960 1 320 1 320 - 340 340 Other expenditure 4,5 - - 7893 11 022 10 868 10 868 - 11 534 11 532 11 Losses - <t< td=""><td>Other materials</td><td>8</td><td></td><td></td><td>691</td><td>673</td><td>757</td><td>757</td><td></td><td>977</td><td>768</td><td>768</td></t<>	Other materials	8			691	673	757	757		977	768	768
Other expenditure 4,5 - - 7 893 11 022 10 868 10 868 - 11 534 11 532 11 Tossess -	Contracted services		-	-	7 286	8 589	9 290	9 290	-	6 552	6 027	6 135
Losses Image: Contribution of the state of	Transfers and subsidies		-	-	496	960	1 320	1 320	-	340	340	340
Total Expenditure - - 66 326 70 894 73 195 - 69 345 71 749 76 Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) - 670 894 73 195 - 69 345 71 749 76 Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) - <td>Other expenditure</td> <td>4, 5</td> <td>-</td> <td>-</td> <td>7 893</td> <td>11 022</td> <td>10 868</td> <td>10 868</td> <td>-</td> <td>11 534</td> <td>11 532</td> <td>11 639</td>	Other expenditure	4, 5	-	-	7 893	11 022	10 868	10 868	-	11 534	11 532	11 639
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) - - (702) (1) 38 38 - 8 110 Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) 6 - <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<>						-	-	-		-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)8 94220 24729 22729 22714 10410 3929Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)6 <t< td=""><td>Total Expenditure</td><td></td><td>-</td><td>-</td><td>66 326</td><td>70 894</td><td>73 195</td><td>73 195</td><td>-</td><td>69 345</td><td>71 749</td><td>76 399</td></t<>	Total Expenditure		-	-	66 326	70 894	73 195	73 195	-	69 345	71 749	76 399
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)8 94220 24729 22729 22714 10410 3929Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)6 <t< td=""><td>Surplus/(Deficit)</td><td></td><td>-</td><td>-</td><td>(702)</td><td>(1)</td><td>38</td><td>38</td><td>-</td><td>8</td><td>110</td><td>84</td></t<>	Surplus/(Deficit)		-	-	(702)	(1)	38	38	-	8	110	84
allocations) (National / Provincial and District)8 94220 24729 22729 22714 10410 3929Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)6					, <i>,</i> ,							
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -					8 942	20 247	29 227	29 227		14 104	10 392	9 558
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -												
Transfers and subsidies - capital (in-kind - all) Image: Contributions Image: Contributio	allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational		_		_	_	_	_		_	_	_
Surplus/(Deficit) after capital transfers & – – 8 240 20 246 29 266 – – 14 112 10 502 9 contributions –		Ĩ										
Surplus/(Deficit) after capital transfers & _ _ 8 240 20 246 29 266 _ 14 112 10 502 9 contributions _	Transfers and subsidies - capital (in-kind - all)				_	-	_	_		_	_	_
contributions Image: Contribution of the second secon			-	-	8 240	20 246	29 266	29 266	-	14 112	10 502	9 642
Surplus/(Deficit) after taxation – – 8 240 20 246 29 266 – 14 112 10 502 9	contributions											
					-	-	-	-	-	-	-	_
Attributable to minorities			-	-	8 240	20 246	29 266	29 266	-	14 112	10 502	9 642
	Attributable to minorities				-	-	-	-		-	-	-
		7	-	-	8 240	20 246	29 266	29 266		14 112	10 502	9 642
				-	8 2/0	20.246	-			14 112	10 502	9 642

References

1. Classifications are revenue sources and expenditure type

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	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Vote											
<u>Multi-year expenditure</u> to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	11 500	10 000	10 000	-	-	2 242	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	11 500	10 000	10 000	-	-	2 242	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		_	_	-	1 500	1 312	1 312	_	3 913	870	_
Vote 2 - DIRECTOR FINANCE		_	_	-	360	276	276	-	25	20	27
Vote 3 - DIRECTOR CORPORATE		_	_	-	_	46	46	-	_		_
Vote 4 - DIRECTOR COMMUNITY		_	_	-	1 361	3 991	3 991	-	426	_	_
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	_	-	7 410	16 819	16 819	-	8 414	5 925	6 572
Capital single-year expenditure sub-total		-	-	-	10 631	22 444	22 444	-	12 778	6 814	6 600
Total Capital Expenditure - Vote		-	-	-	22 131	32 444	32 444	-	12 778	9 056	6 600
Capital Expenditure - Functional					4 960	4 624	4 624		2 0 2 0		07
Governance and administration		-	-	-	1 860	1 634	1 634	-	3 938	889 870	27
Executive and council				-	1 500	1 312	1 312		3 913		- 07
Finance and administration				-	360	322	322		25	20	27
Internal audit				-	-	-	-		-	-	-
Community and public safety		-	-	-	12 861	13 991	13 991	-	426	2 242	-
Community and social services				-	-	-	-		-	-	-
Sport and recreation				-	12 861	13 161	13 161		426	2 242	-
Public safety				-	-	830	830		-		-
Housing				-	-	-	-		-		-
Health				-	-	-	-		-	-	-
Economic and environmental services		-	-	-	-	5 512	5 512	-	4 468	2 521	3 029
Planning and development				-	-	-	-		-	-	-
Road transport				-	-	5 512	5 512		4 468	2 521	3 029
Environmental protection				-	-	-	-		-	-	-
Trading services		-	-	-	7 410	11 307	11 307	-	3 946	3 405	3 544
Energy sources				-	1 100	1 035	1 035		-	1 739	-
Water management				-	2 560	6 018	6 018		3 946	1 665	-
Waste water management				-	3 750	3 623	3 623		-		3 544
Waste management				-	-	631	631		-		-
Other Total Carried Fundaditure Fundational	2			-	- 22 131	-	- 32 444		-	9 0 56	6 600
Total Capital Expenditure - Functional	3	-	-	-	22 131	32 444	3Z 444	-	12 778	9 0 5 6	0 000
Funded by:											
National Government				-	17 548	18 245	18 245		6 249	8 187	6 600
Provincial Government				-	4 060	9 457	9 457		6 016	870	-
District Municipality				-	-	-	-		-	-	-
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions,											
Private Enterprises, Public Corporatons, Higher											
Educational Institutions)				-	_	-	-		-	-	-
Transfers recognised - capital	4	-	-	-	21 608	27 702	27 702	-	12 264	9 056	6 600
Borrowing	6			-	-	-	-		-	-	-
Internally generated funds				-	523	4 742	4 742		514	-	-
Total Capital Funding References	7	-	-	-	22 131	32 444	32 444	-	12 778	9 056	6 600

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	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation Vote 1 - EXECUTIVE AND COUNCIL	2										
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		-	-	_	11 500	10 000	10 000	-		2 242	
4.1 - CEMETRIES		_	-	-	-	-	-	-	_	-	_
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	10 000	10 000		-	2 242	-
4.8 - TOURISM				-	-	-	-		-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
5.1 - ELECTRICITY SERVICES 5.2 - WATER SERVICES				-	-	-	-		-	-	-
5.2 - WATER SERVICES 5.3 - SEWERAGE					-	_	_		-	-	_
5.4 - REFUSE				-	-	-	-		-	-	-
5.5 - PUBLIC WORKS				-	-	-	-		-	-	-
Capital multi-year expenditure sub-total		-	-	-	11 500	10 000	10 000	-	-	2 242	-
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	1 500	1 312	1 312	-	3 913		-
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES				-	1 500 -	1 312 -	1 312 -		3 913 -	870 -	
Vote 2 - DIRECTOR FINANCE		-	-	-	360	276	276	-	25	20	27
2.1 - FINANCIAL SERVICES					360	276	276		25	20	27
2.2 - PROPERTY RATES					-	-	-		-	-	-
Vote 3 - DIRECTOR CORPORATE 3.1 - IDP		-	-	-	-	46 -	46 	-	-	-	-
3.2 - STRATEGIC SERVICES					_	_	_		_	_	_
3.3 - CORPORATE SERVICES					-	46	46		-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	1 361	3 991	3 991	-	426	-	-
4.1 - CEMETRIES					-	-	-		-	-	-
4.2 - LIBRARY					-	-	-		-	-	-
4.3 - DISASTER MANAGEMENT 4.4 - COMMUNITY HALLS					-	830	830		-	-	-
4.5 - TRAFFIC CONTROL					-	-	_		_	_	_
4.6 - HOUSING					-	-	-		-	-	-
4.7 - SPORT AND RECREATION 4.8 - TOURISM					1 361 -	3 161 -	3 161 -		426 -		
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	7 410	16 819	16 819	-	8 414	5 925	6 572
5.1 - ELECTRICITY SERVICES					1 100	1 035	1 035		-	1 739	-
5.2 - WATER SERVICES					2 560	6 018	6 018		3 946	1 665	-
5.3 - SEWERAGE 5.4 - REFUSE					3 750 _	3 623 631	3 623 631		_		3 544
5.5 - PUBLIC WORKS					_	5 512	5 512		4 468		3 029
Capital single-year expenditure sub-total		-	-	-	10 631	22 444	22 444	-	12 778		
Total Capital Expenditure		-	-	-	22 131	32 444	32 444	-	12 778	9 056	6 600

Multi-	year appropriation for in the 2019/20 An		1		Multi-year appropria in the 2019/20 Ar				nulti-year approp r new and existing	
Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
_		_	-		_	_	_		_	_
-	-	-	-	-	-	-	_	-	_	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	2 242	-
_	_	_	_	_	_	_	_	_	_	_
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	_	-	-	_	_		-	_		_
-	_	-	-	_	_	-	_	_	2 242	_
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
	_		-	_			-	_		_
-	-	-	-	-	-	-	-	-	-	-
-	_	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		-	-	2 242	

WC052 Prince Albert - Table A6 Budgeted Financial Position

Woosz Thince Albert - Table Ao Dudgeted									2020/21 Mediu	m Term Revenue	& Expanditura
Description	Ref	2016/17	2017/18	2018/19		Current Ye				Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS											
Current assets											
Cash				2 878	655	655	26 372		31 049	36 419	43 551
Call investment deposits	1			30 207	23 075	8 143	-		-	-	-
Consumer debtors	1	-	-	3 496	3 131	3 131	10 583	-	15 954	21 726	27 929
Other debtors				3 523	8 335	8 335	5 669		6 164	6 255	6 193
Current portion of long-term receivables				-	-		-				
Inventory	2			569	804	804	603		639	677	718
Total current assets		-	-	40 672	35 999	21 067	43 228	-	53 806	65 078	78 391
Non current assets											
Long-term receivables				_	-	-	_				
Investments				_	-	-	_				
Investment property				13 625	13 632	13 632	14 930		18 843	19 712	19 712
Investment in Associate				_	-	-	_				
Property, plant and equipment	3	-	-	135 035	161 811	193 999	161 705	-	163 770	166 068	168 191
Biological				_	-	-	_				
Intangible				134	120	120	134		134	134	134
Other non-current assets				-	-	-	1 130		1 130	1 130	1 130
Total non current assets		_	-	148 795	175 563	207 752	177 899	-	183 877	187 045	189 168
TOTAL ASSETS		-	_	189 467	211 562	228 819	221 126	-	237 683	252 123	267 558
LIABILITIES											
Current liabilities											
Bank overdraft	1			_	-	-	_				
Borrowing	4	-	-	- 5	-	-	- 5	-	5	5	5
Consumer deposits	4	_	-	479	493	493	489	-	498	508	518
Trade and other payables	4	-	-	8 201	2 832	2 832	8 259	_	8 372	8 492	8 619
Provisions	7	_	_	1 951	2 762	2 762	2 826	_	3 736	5 116	6 555
Total current liabilities		_	-	10 635	6 087	6 087	11 578	-	12 611	14 121	15 698
				10 000	0 001	0 001	110/0		12 011	14 121	10 000
Non current liabilities											
Borrowing		-	-	-	_	-	_	-	-	-	_
Provisions		-	-	27 402	27 154	27 154	28 853	-	30 264	32 208	9 476
Total non current liabilities		-	-	27 402	27 154	27 154	28 853	-	30 264	32 208	9 476
TOTAL LIABILITIES		-	-	38 037	33 241	33 241	40 431	-	42 876	46 329	25 174
NET ASSETS	5	-	-	151 430	178 322	195 578	180 695	-	194 808	205 794	242 384
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				141 930	165 161	185 078	171 195		185 308	195 810	206 124
Reserves	4	_	-	9 500	13 161	10 500	9 500	-	9 500	9 500	9 500
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	151 430	178 322	195 578	180 695	_	194 808	205 310	215 624
References		1									

1. Detail to be provided in Table SA3

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

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

WC052 Prince Albert - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		1		3 431	3 621	3 621	2 818		3 134	3 370	3 622
Service charges		1		23 160	21 789	21 789	14 850		17 637	18 957	20 377
Other revenue	_	1		1 914	3 585	3 585	3 275		1 283	1 258	1 293
Transfers and Subsidies - Operational	1			26 184	31 601	31 601	34 137		31 104	31 449	33 464
Transfers and Subsidies - Capital	1			13 005	20 247	20 247	29 227		14 104	10 392	9 558
Interest				3 671	3 360	3 360	3 612		3 796	3 938	4 035
Dividends					-	-	-		-	-	-
Payments											
Suppliers and employees				(51 255)	(58 933)	(58 933)	(60 875)		(54 067)	(54 952)	
Finance charges				(10)	(1 055)	(1 055)	(55)		(59)	(59)	
Transfers and Grants	1	I		(428)	(960)	(960)	(1 320)		(340)	(340)	(340)
NET CASH FROM/(USED) OPERATING ACTIVITIES	'	-	-	19 671	23 256	23 256	25 669	-	16 592	14 013	13 700
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									-	-	-
Decrease (increase) in non-current receivables									-	_	_
Decrease (increase) in non-current investments	1 1								-	_	_
Payments											
Capital assets				(11 972)	(22 066)	(32 379)	(32 391)		(11 924)	(8 652)	(6 578)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(11 972)	(22 066)	(32 379)	(32 391)	-	(11 924)	(8 652)	(6 578)
CASH FLOWS FROM FINANCING ACTIVITIES										· ·	
Receipts											
Short term loans									_	_	
Borrowing long term/refinancing									_		_
Increase (decrease) in consumer deposits				_	23	23	9		10	10	10
Payments		-			2.0	20	Ŭ				
Repayment of borrowing				(30)	(5)	(5)	-		_	_	l _
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(30)	18	18	9	-	10	10	10
				,			-				
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	7 670	1 208	(9 105)	(6 712)	-	4 677	5 370	7 132
Cash/cash equivalents at the year begin:	2			25 414	22 515	22 515	33 084		26 372	31 049	36 419
Cash/cash equivalents at the year end:	2			33 084	23 723	13 410	26 372	-	31 049	36 419	43 551
<u>References</u>											
1. Local/District municipalities to include transfers from/to			ities								
2. Cash equivalents includes investments with maturities	3 OT 3 IT	ionths or less									

2. Cash equivalents includes investments with n 2. The MTREE is populated directly from \$A20

The MTREF is populated directly from SA30.										
Total receipts	-	-	71 364	84 204	84 204	87 919	-	71 058	69 364	72 350
Total payments	-	-	(63 664)	(83 014)	(93 327)	(94 641)	-	(66 390)	(64 003)	(65 228)
	-	-	7 700	1 190	(9 123)	(6 722)	-	4 667	5 361	7 122
Borrowings & investments & c.deposits	-	-	-	23	23	9	-	10	10	10
Repayment of borrowing	-	-	(30)	(5)	(5)	-	-	-	-	-
	-	-	7 670	1 208	(9 105)	(6 712)	-	4 677	5 370	7 132
	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2020/21	2021/22	2022/23
Cash and investments available											
Cash/cash equivalents at the year end	1	-	-	33 084	23 723	13 410	26 372	-	31 049	36 419	43 551
Other current investments > 90 days		-	-	(0)	6	(4 613)	-	-	(0)	(0)	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		-	-	33 084	23 729	8 797	26 372	-	31 049	36 419	43 551
Application of cash and investments											
Unspent conditional transfers		-	-	5 143	-	-	5 084	-	5 084	5 084	5 084
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	-	-	(2 468)	(6 219)	(6 537)	(6 427)	-	(10 521)	(14 231)	(18 040)
Other provisions		-	-	1 951	2 762	2 762	2 762		3 736	5 116	6 555
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		-	-	4 625	(3 457)	(3 775)	1 419	-	(1 701)	(4 032)	(6 401)
Surplus(shortfall)		-	-	28 459	27 186	12 572	24 953	-	32 750	40 451	49 952
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

other working capital requirements										
Debtors	-	-	5 526	9 051	9 369	9 592	-	13 799	17 629	21 565
Creditors due		-	3 058	2 832	2 832	3 165	-	3 278	3 398	3 525
Total	-	-	2 468	6 219	6 537	6 427	-	10 521	14 231	18 040
Debtors collection assumptions Balance outstanding - debtors Estimate of debtors collection rate	- 0.0%	- 0.0%	7 019 78.7%	11 466 78.9%	11 466 81.7%	16 253 59.0%	- 0.0%	22 118 62.4%	27 982 63.0%	34 122 63.2%
Long term investments committed Balance (Insert description; eg sinking fund)										
Pasanues to be backed by cash/investments	_	-	-	-	-	-	-	-	-	-

									· I
-	-	-	-	-	-	-	-	-	-
		9 500	13 161	10 500	10 500		9 500	9 500	9 500
-	-	9 500	13 161	10 500	10 500	-	9 500	9 500	9 500
			9 500	9 500 13 161	9 500 13 161 10 500	9 500 13 161 10 500 10 500	9 500 13 161 10 500 10 500	9 500 13 161 10 500 10 500 9 500	9 500 13 161 10 500 10 500 9 500 9 500

WC052 Prince Albert - Table A9 Asset Management

Description	Ref	2016/17	2017/18	2018/19		urrent Year 2019/			m Term Revenue Framework	-
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	1 860	12 138	12 138	7 543	889	2
Roads Infrastructure		-	-	-	-	4 208	4 208	2 285	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	78	78	-	-	-
Water Supply Infrastructure		-	-	-	-	2 957	2 957	1 319	-	-
Sanitation Infrastructure		-	-	-	-	_	_	_	-	
Solid Waste Infrastructure		_	_	_	-	631	631	_	_	_
		_	_				001		_	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	7 873	7 873	3 605	-	-
Community Facilities		-	-	-	-	830	830	-	-	-
Sport and Recreation Facilities		-	-	-	-	1 800	1 800	-	-	-
Community Assets		-	-	-	-	2 630	2 630	-	-	-
Heritage Assets		-	-	-	-		-	-	-	-
Revenue Generating		_	_	-	-	_	_	-	-	
Non-revenue Generating		-	_	_	_	-	_		_	
-										
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	1 500	1 312	1 312	3 913	870	
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	1 500	1 312	1 312	3 913	870	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	_	-	-	-	
Licences and Rights		-	-	-	-	-	_	-	-	
Intangible Assets		-	_	-	-	-	-	-	-	_
Computer Equipment					360	322	322	- 25	20	2
		-	_	_	- 500	-	522	-	- 20	-
Furniture and Office Equipment		-								
Machinery and Equipment		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	_	_	-	-	-	_	-	_	_
Roads Infrastructure	2	_		_		-		_	_	
			-		-		-			
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		_	_	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
Infrastructure		-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	

	1.1	ĺ		ĺ				I	1]
Total Upgrading of Existing Assets	6	-	-	-	20 271	20 306	20 306	5 235	8 167	6 572
Roads Infrastructure		-	-	-	-	1 304	1 304	2 183	2 521	3 029
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1 100	957	957	-	1 739	-
Water Supply Infrastructure		-	-	-	2 560	3 062	3 062	2 626	1 665	-
Sanitation Infrastructure		-	-	-	3 750	3 623	3 623	-	-	3 544
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	7 410	8 946	8 946	4 809	5 925	6 572
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	12 861	11 361	11 361	426	2 242	-
Community Assets		-	-	-	12 861	11 361	11 361	426	2 242	-
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 Capital Expenditure	4	-	-	-	22 131	32 444	32 444	12 778	9 056	6 600
Roads Infrastructure		-	-	-	-	5 512	5 512	4 468	2 521	3 029
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1 100	1 035	1 035	-	1 739	-
Water Supply Infrastructure		-	-	-	2 560	6 018	6 018	3 946	1 665	_
Sanitation Infrastructure		-	-	-	3 750	3 623	3 623	-	-	3 544
Solid Waste Infrastructure		-	-	-	-	631	631	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	7 410	16 819	16 819	8 414	5 925	6 572
Community Facilities		-	-	-	-	830	830	_ 426	-	-
Sport and Recreation Facilities		-	-	-					2 242	-
Community Accests					12 861	13 161	13 161			
Community Assets		-	-	-	12 861	13 991	13 991	426	2 242	
Heritage Assets		-	-	-	12 861 -	13 991 –	13 991 –	426 -	2 242 -	-
Heritage Assets Revenue Generating		-	-	- -	12 861 _ _	13 991 _ _	13 991 _ _	426 _ _	2 242 _ _	
Heritage Assets Revenue Generating Non-revenue Generating		- -	- -	- - -	12 861 _ _ _	13 991 _ _ _	13 991 _ _ _	426 _ _ _	2 242 _ _ _	- - -
Heritage Assets Revenue Generating Non-revenue Generating Investment properties					12 861 - - - -	13 991 - - - -	13 991 - - - -	426 _ _ _ _ _	2 242 - - - -	- - - -
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		- - - -	- - - -		12 861 - - - 1 500	13 991 - - - 1 312	13 991 - - - 1 312	426 - - - 3 913	2 242 _ _ _	- - - - -
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing			- - - -	- - - - -	12 861 - - - 1 500 -	13 991 - - - 1 312 -	13 991 - - - 1 312 -	426 - - 3 913 -	2 242 - - - 870 -	- - - -
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		- - - -			12 861 - - - 1 500	13 991 - - 1 312 - 1 312	13 991 - - - 1 312	426 - - - 3 913 - 3 913	2 242 - - 870 - 870	- - - - -
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets					12 861 - - - 1 500 - 1 500 -	13 991 - - 1 312 - 1 312 - 1 312 -	13 991 - - 1 312 - 1 312 - 1 312 -	426 - - 3 913 - 3 913 -	2 242 - - 870 - 870 - 870 -	- - - - -
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes				- - - - - - - - -	12 861 - - 1 500 - 1 500 - - -	13 991 - - 1 312 - 1 312 - - -	13 991 - - 1 312 - 1 312 - - -	426 - - 3 913 - 3 913 - - -	2 242 - - - 870 - 870 - -	
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights					12 861 	13 991 - - 1 312 - 1 312 - - - - -	13 991 - - 1 312 - - 1 312 - - - - - -	426 - - 3 913 - 3 913 - - - - -	2 242 - - 870 - 870 - - - -	
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets					12 861 - - - 1 500 - - - - - - - -	13 991 - - 1 312 - 1 312 - - - - - - - - -	13 991 - - 1 312 - 1 312 - - - - - - - -	426 - - 3 913 - - 3 913 - - - - - -	2 242 - - - 870 - 870 - - - - - - -	
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					12 861 	13 991 - - 1 312 - 1 312 - - - - -	13 991 - - 1 312 - - 1 312 - - - - - -	426 - - 3 913 - 3 913 - - - - -	2 242 - - 870 - 870 - - - -	
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					12 861 - - - 1 500 - - - - - - - - - 360	13 991 - - 1 312 - 1 312 - - - - - - - - - - - - - - - - - - -	13 991 - - 1 312 - 1 312 - - - - - - - - - - - - - - - - - - -	426 - - - 3 913 - - - - - - - - - - - - - - - - - - -	2 242 - - - 870 - 870 - - - - 20	- - - - - - - - - - - - - 27
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					12 861 - - 1 500 - - - - - - - - - - - - - - - - - -	13 991 - - 1 312 - 1 312 - - - - 322	13 991 - - 1 312 - 1 312 - - - - - - - -	426 - - - 3 913 - - - - - - - 25	2 242 - - - 870 - - - - - - - - - - 20 -	- - - - - - - - - - - - - - - - - - -
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					12 861 - - 1 500 - 1 500 - - - - 360 - -	13 991 - - 1 312 - 1 312 - - - - - - - - - - - - - - - - - - -	13 991 - - 1 312 - 1 312 - - - - - - - - - - - - - - - - - - -	426 - - - 3 913 - - - - - - - - - - - - - - - - - - -	2 242 - - - 870 - - - - 20 - - - - - - 20	- - - - - - - - - - - - - - - - - - -
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				- - - - - - - - - - - - - - - - - - -	12 861 - - 1 500 - 1 500 - - - - 360 - -	13 991 - - 1 312 - - - - - - - - - - - - - - - - - - -	13 991 - - 1 312 - 1 312 - - - - - - - - - - - - - - - - - - -	426 - - 3 913 - - - - - - - - - - - - - - - - - - -	2 242 - - - 870 - - - - 20 - - - - - - 20	- - - - - - - - - - - - - - - - - - -
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					12 861 	13 991 - - 1 312 - - - - - - - - - - - - - - - - - - -	13 991 	426 - - - 3 913 - - - - - - - - - - - - - - - - - - -	2 242 - - - 870 - - - - 20 - - - - - - 20	- - - - - - - - - - - - - - - - - - -

Roads Infrastructure Storm water Infrastructure	5	-	-	149 925	175 563	207 752	177 899	183 877	187 045	189
Storm water Infrastructure				27 032	39 842	72 031	41 047	47 026	50 193	52
Storn water innastructure				-	3 662	3 662	3 662	3 662	3 662	3
Electrical Infrastructure				10 506	17 661	17 661	17 661	17 661	17 661	17
Water Supply Infrastructure				36 593	40 292	40 292	40 292	40 292	40 292	40
Sanitation Infrastructure				25 662	26 767	26 767	26 767	26 767	26 767	26
Solid Waste Infrastructure				327	4 238	4 238	4 238	4 238	4 238	4
Rail Infrastructure				-	-	-	-	-	-	
Landfill Site				2 887	-	-	-	-	-	
Coastal Infrastructure					-	-	-	-	-	
Information and Communication Infrastructure					-	-	-	-	-	
Infrastructure		-	-	103 008	132 462	164 651	133 668	139 646	142 814	14-
Community Assets				20 045	32 112	31 937	31 937	31 937	31 937	3
Heritage Assets				1 130	-	-	1 130	1 130	1 130	
Investment properties				13 625	4 333	4 508	4 508	4 508	4 508	
Other Assets				8 471	120	120	120	120	120	
Biological or Cultivated Assets				-	-	-	-	-	-	
-										
Intangible Assets Computer Equipment				134 576	279	279	_ 279	279	279	
Furniture and Office Equipment				499	392	392	392	392	392	
Machinery and Equipment				433 611	2 985	2 985	2 985	2 985	2 985	
Transport Assets				1 826	2 985	2 905	2 903	2 905	2 879	
Land				-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals				_	_	_	_	_	_	
TAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	149 925	175 563	207 752	177 899	183 877	187 045	18
PENDITURE OTHER ITEMS		_	_	17 373	17 654	17 455	17 455	16 570	17 448	
Depreciation	7	_	_	5 274	3 340	3 340	3 340	3 984	4 707	
Repairs and Maintenance by Asset Class	3	_	_	12 099	14 314	14 115	14 115	12 586	12 740	
Roads Infrastructure	5	_	_	5 541	5 041	5 554	5 554	4 724	4 853	
Storm water Infrastructure		_	_	5 541	5 041	- 5 554	5 554	4724	4 000	
Electrical Infrastructure		_	_	1 418	1 665	1 748	1 748	1 663	1 667	
		-	-	1 987	2 708	2 757	2 757	2 402	2 457	
Water Supply Infrastructure Sanitation Infrastructure		_	-	1 987	2 708	1 368	1 368	2 402 1 371	2 457 1 392	
Solid Waste Infrastructure		-	-	1 262	1 650	1 695	1 695	1 500	1 535	
Rail Infrastructure		-	-	1 202	- 1050	1 095	1 095	- 1 500	1 555	
Coastal Infrastructure		_	-	-	_	_	-	-	_	
				-	-	-	-	-	-	
Information and Communication Infrastructure Infrastructure		-	-	- 11 249	- 12 542	13 123	- 13 123	- 11 660	- 11 903	
Community Facilities		-	-	10	20	13 123	13 123		11 903	
Sport and Recreation Facilities		_	-	-	20	_	5	_	-	
Community Assets				10	- 20	5	- 5	-		
Heritage Assets		_	_	-	-	5	5	_	_	
Revenue Generating		_	_	_	_	_	-	_	-	
Non-revenue Generating		_	_	_	_	_	-	_	-	
8				_	-		_			
Investment properties Operational Buildings		-	-		_ 279	389	- 389	_ 304	 215	
Housing			-	256	219	- 309	309	- 304	210	
5	1	-			- 279	- 389	- 389	- 304	215	
Other Assets Biological or Cultivated Accests			-	256			389		215	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes Licences and Rights	1	-	-	-	-	-	-	-	-	
Intangible Assets			-	-	-	-	-	-	-	
Intanuiple Assets		-	-	-	-	-	-	-	-	
		-	-	-	_	-	-	-	_	
Computer Equipment			_	- 24	- 58	- 58	- 58	- 58	- 58	
Computer Equipment Furniture and Office Equipment			-		1 415	540	540	564	564	
Computer Equipment Furniture and Office Equipment Machinery and Equipment		-	-	561						
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		-	-	561 -	-	-	-	-		
Computer Equipment Furniture and Office Equipment Machinery and Equipment							-	-	-	
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-			- - 17 448	
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TAL EXPENDITURE OTHER ITEMS				- - 17 373	- - 17 654	- - 17 455	- 17 455	- 16 570	17 448	
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TAL EXPENDITURE OTHER ITEMS newal and upgrading of Existing Assets as % of total capex		- - 0.0%	- - - 0.0%	- - 17 373 0.0%	- - 17 654 91.6%	- - 17 455 62.6%	- 17 455 62.6%	- 16 570 41.0%	17 448 90.2%	99.6
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TAL EXPENDITURE OTHER ITEMS newal and upgrading of Existing Assets as % of total capex newal and upgrading of Existing Assets as % of deprecn		- - 0.0% 0.0%	- - 0.0% 0.0%	- - 17 373 0.0% 0.0%	- - - 91.6% 606.9%	- - 17 455 62.6% 608.0%	- 17 455 62.6% 608.0%	- 16 570 41.0% 131.4%	17 448 90.2% 173.5%	99.6 106.4 7.09
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- - 0.0%	- - - 0.0%	- - 17 373 0.0%	- - 17 654 91.6%	- - 17 455 62.6%	- 17 455 62.6%	- 16 570 41.0%	17 448 90.2%	99.6

WC052 Prince Albert - Table A10 Basic service delivery measurement

Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Description		Ref	2016/17	2017/18	2018/19	Cı	rrent Year 2019/	20	LOLO/LI MCUIU	m Term Revenue Framework	
backed strainer of upper legitistic strainer legitistic strainer legitistic strainer of upper legitistic strainer legitistic s				Outcome	Outcome	Outcome						Budget Yea 2022/23
Piped set mate dual in the back of the instance of the set mate dual in the back of the set mate dual in the back of the set mate dual instance of the set mater			1				Dudget	Duugei	Torecast	2020/21	2021/22	2022/23
Ling applies on langer of numerical level bern warder servery level of instances level bern warder servery level of instances level and access address and access address ad				-	-	2 600	2 600	2 600	2 600	2 600	2 600	26
Other units may by linear many is linear many is linear many is linear many is and been default in service langing of the service langing			_	-				-	-	-		
Ling picture of the service length of the se								-	-			
Order instruction brief in suborts and the subort of bound in sories Larder and the subort of bound in the su		e Level and Above sub-total						2 600	2 600	2 600		26
Detail finame for the service list is being								-	-	-		
ada number of households 5 - - 260 <th260< th=""> 260 <th260< th=""></th260<></th260<>								-				
Fab bits (unserved to severage) Chronical view - - 20%		ium Service Level sub-total	5									26
That belief (and sequel, unity) - <t< td=""><td>anitation/sewerage:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	anitation/sewerage:											
Chemical isite Protein (vertical) Durb isite proteins (- in a set to leng) Durb isite proteins (-								2
Other bill providing 1 minimum Service Level and Allow a lab fast i back fail in carries level -				-		-		-	-	- 500		
Minimum Service Level and Above add-botal - - 2.74								-	-			
Other built provisions (- min service level) Bolow Minimum Service Level sub-field - - - -		e Level and Above sub-total						2 374	2 374			2
No bit provisions Balow Minium Service Level sub-bits - <								-	-	-		
bit al number of households 5 - - 2 374									-			
Data Construction		num Service Level sub-total	_									2
Excitivity service level and Above sub-total Excitivity service level and Above sub-total functiones and the service level and Above sub-total functiones and total service level and Above sub-total functiones and the service level and Above sub-total functines and total services functiones and the functiones			э	-	-	2 3/4	2 3/4	2 3/4	2 3/4	2 3/4	2 3/4	2
Mainum Banios Lavel and Above sub-total - - 5 0				-	-	472	472	472	472	472	472	
Eachordy reproduces Balow Minimum Service Level sub-triat -		Lavel and Above sub-total										2
Other anergy sources Bolow Minimum Service Level sub-total -		e Level and Adove Sub-lolal										3
Below Minimum Sonice Level sub-blad -												
state: Minimum Service Level and Above au-lot of a list set once a week Aminum Service Level and Above au-lot of a list set once a week aution of a list set once a list set onc		num Service Level sub-total										
Image: series intermediate and none aveek: bing communitations draw and house sub-total bing communitations draw and house house house house bing communitations draw and house house bing commonth bind commonthing commonthing bing commonthing commonthing	otal number of households		5	-	-	3 065	3 065	3 065	3 065	3 065	3 065	3
Minimum Service Level and Above sub-total Using communal refuse dump - - 2 255						0.555	0.555	0.555			0.555	
Removal less frequently tan one a week -		e Level and Above sub-total		-								2
Using own refuse dump No hubbish disposal -	Removed less frequently than once a week			-		-		-	-	-	-	
Other industivitissional No nubbit disposal Below Minimum Service Level sub-total -				-					-			
Below Minimum Service Level sub-blad -	Other rubbish disposal							-				
otal number of households 5 2555 <td></td> <td>num Service Level sub-total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		num Service Level sub-total						-				
Water (6 kilolities per household per month) Image: constraint of the minimum level service) Image: constraint service) Image: constraint service)			5									2
Santation (free minimum level service) -	ouseholds receiving Free Basic Service		7									
Electricity/other energy (50km/ per household per month) Image: control of the Basic Services provided - Formal Settlements (R000) B Image: control of the Basic Services provided - Formal Settlements (R000) Image: control of the Basic Services provided - Formal Settlements (R000) Image: control of the Basic Services provided - Formal Settlements (R000) Image: control of the Basic Services provided - Formal Settlements (R000) Image: control of the Basic Services provided - Formal Settlements (R000) Image: control of the Basic Services provided - Formal Settlements (R000) Image: control of the Basic Services provided - Formal Settlements (R000) Image: control of the Basic Services provided - Formal Settlements (R000) Image: control of the Services provided - Formal Settlements (R000) Image: control of the Services provided - Formal Settlements (R000) Image: control of the Services provided - Formal Settlements (R000) Image: control of the Services provided - Formal Settlements (R000) Image: control of the Services provided - Formal Settlements (R000) Image: control of the Services provided - Formal Settlements (R000) Image: control of the Services provided - Formal Settlements (R000) Image: control of the Services provided - Formal Settlements (R000) Image: control of the Services provided - Formal Settlements (R000) Image: control of the Services provided - Formal Settlements (R000) Image: control of the Services provided - Formal Settlements (R000) Image: control of the Services provided - Formal Settlements (R000) Image: control of the Services provided (R000) Image: control of the Servi				-				-	-	-		
Refuse (removed at least once a week) -									_			
Water (6 kilolitres per indigent household per month) C - - 1 297 1 463 1 463 1 647 1 771 Santation (free sanitation service to indigent households) - - 1 398 1 588 1 605 1 605 2 183 2 347 Electricity/other energy (50km per indigent households) - - 666 619 770 770 1 112 1 198 Refuse (removed once a week for indigent households) - - 855 971 971 1 384 1 488 ost of FRB provided -				-	-	-	-	-	-	-	-	
Sanitation (new sanitation service to indigent households) - - 1338 1588 1605 1605 2183 2347 Electricity(other energy (50kwh per indigent households) - - 666 619 770 1112 1196 Refuse (removed noca aveek for indigent households) - - 665 619 770 1112 1196 Oct of FRE Basic Services provided - Informal Formal Settlements (R'000) -		1	8			4 007	1.400	1 400	4.400	4.047	4 774	
Refuse (removed once a week for indigent households) 855 971 971 1384 1488 cest of Free Basic Services provided - Informal Formal Settlements (R'000)				-								1
$\frac{1}{10000000000000000000000000000000000$				-								1
Independence Image: Constraint of the service provided per household per month) Image: Constraint of the service provided per month) I		<u>ts (R'000)</u>		-	-	- 000	-	-	-	1 304	- 1400	
Property rates (R value threshold) 23 000 20 00 20 00 20 00	•			-	-	4 206	4 642	4 809	4 809	6 327	6 802	7
Water (kilolitres per household per month) A<						23.000	23.000	23.000	23.000	23 000	23.000	23
Sanitation (Rand per household per month) - </td <td>Water (kilolitres per household per month)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6</td> <td></td> <td></td> <td></td> <td></td> <td>20</td>	Water (kilolitres per household per month)						6					20
Electricity (wh per household per month) refues (average litres per week) 50<						-						
evenue cost of subsidised services provided (R'000) 9 Image: second	Electricity (kwh per household per month)					50		50		50	50	
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) - - 645 6672 6672 268 268 Water (in excess of 56 kibilitres per indigent households) - - - - - - - - - 268 288 Sanitation (in excess of free sanitation service to indigent households) -		ction 17 of MPRA)	9									
Water (in excess of 6 kilolitres per indigent household per month) Image: Constraint of the service to indigent households)	Property rates exemptions, reductions and rebates and impermis											
Sanitation (in excess of free sanitation service to indigent households) Image: Constraint of the service to indigent household per month) Image: Constraint of the service to indigent household per month) Image: Constraint of the service to indigent household per month) Image: Constraint of the service to indigent household per month) Image: Constraint of the service to indigent household per month) Image: Constraint of the service to indigent household per month) Image: Constraint of the service to indigent household per month) Image: Constraint of the service to indigent household per month) Image: Constraint of the service to indigent household per month) Image: Constraint of the service to indigent household per month) Image: Constraint of the service to indigent household per month) Image: Constraint of the service to indigent household per month) Image: Constraint of the service to indigent household per month) Image: Constraint of the service to indigent household per month) Image: Constraint of the service to indigent household per month) Image: Constraint of the service to indigent household per month of the service to indigent household		nth)		-	-			672	672	268		
Refuse (in excess of one removal a week for indigent households) - <	Sanitation (in excess of free sanitation service to indigent hou	seholds)		-	-	-		-	-	-		
Municipal Housing - rental rebates Housing - top structure subsidies 6 6										-		
	Municipal Housing - rental rebates											
			6									
tal revenue cost of subsidised services provided - 645 672 672 268 288	otal revenue cost of subsidised services provided			-	-	645	672	672	672	268	288	
eferences Include services provided by another entity; e.g. Eskom 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 must be included) Include value of subsidy provided by municipality above provincial subsidy level	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 (informa		must b	e included)								

WC052 Prince Albert - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2016/17	2017/18	2018/19		Current Ye				m Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year 2022/23
t thousand REVENUE ITEMS:											
Property rates	6										
Total Property Rates				4 912	4 608	4 608	4 608		4 746	5 102	5 4
less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17 of MPRA)				645	672	672	672		268	288	3
Net Property Rates		-	-	4 266	3 936	3 936	3 936	-	4 478	4 814	5 17
	_										
iervice charges - electricity revenue Total Service charges - electricity revenue	6			14 979	17 169	15 895	15 895		17 372	18 672	20 0
less Revenue Foregone (in excess of 50 kwh per indigent						10 000	10 000			10 012	200
household per month)											
less Cost of Free Basis Services (50 kwh per indigent											
household per month)		-	-	656	619	770	770		1 112	1 196	12
Net Service charges - electricity revenue		-	-	14 324	16 549	15 125	15 125	-	16 260	17 476	18 7
ervice charges - water revenue	6										
Total Service charges - water revenue				5 316	5 578	5 578	5 578		5 880	6 321	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)		-	-	1 297	1 463	1 463	1 463		1 647	1 771	19
Net Service charges - water revenue		-	-	4 020	4 115	4 115	4 115	-	4 233	4 550	48
ervice charges - sanitation revenue											
Total Service charges - sanitation revenue				4 684	4 835	5 022	5 022		5 310	5 708	6 1
less Revenue Foregone (in excess of free sanitation											
service to indigent households) less Cost of Free Basis Services (free sanitation service											
to indigent households)		_	_	1 398	1 588	1 605	1 605		2 183	2 347	2 5
Net Service charges - sanitation revenue		-	-	3 286	3 247	3 417	3 417	-	3 127	3 361	36
	6			0200	•	•	• …		0.2.		
ervice charges - refuse revenue Total refuse removal revenue	0			2 521	2 693	2 693	2 693		2 961	3 183	3 4
Total landfill revenue				2 021	2 093	2 093	2 093		2 901	5 105	34
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)		-	-	855	971	971	971		1 384	1 488	16
Net Service charges - refuse revenue		-	-	1 666	1 721	1 721	1 721	-	1 576	1 694	18
Other Revenue by source											
Building Plan Approval				135	120	120	120		120	120	1
Cemetery and Burial				11	10	10	10		20	20	
Fire Services				34	15	15	15		15	15	
Photocopies and Faxes				0	1	1	1		1	1 22	
Swimming pool Town Planning and Servitudes				21 105	22 100	22 100	22 100		22 100	100	1
Valuation Services				18	20	20	20		20	20	
Insurance Refund				214	-	7	7		80	80	
Surcharges and Taxes:Taxes					2 100	2 100	2 100		_		
Grazing Fees				79	89	89	89		89	95	1
Sale of Goods - Beach and River Sand				1	1	1	1		1	1	
Serive in Kind - MISA				969	-	-	-		-	-	
Refuse bags				-	-	-	-		-	-	
Serive in Kind - Audit fees from NT				-	-	-	-		-	-	
Sundry Income				-	-	-	-		-	-	
VAT claimed on Grants				-	-	-	-		-	-	
Landfil dumping fee				-	-	-	-		-	-	
Total 'Other' Revenue	1	-	-	1 589	2 478	2 485	2 485	-	467	473	
XPENDITURE ITEMS:											
mployee related costs											
Basic Salaries and Wages	2			15 385	18 613	19 224	19 224		16 476	16 430	17 :
Pension and UIF Contributions				1 696	2 059	2 079	2 079		1 863	1 984	2
Medical Aid Contributions				525	795	1 095	1 095		978	1 004	1
Overtime				817	921	881	881		1 015	1 015	1
Performance Bonus				96	245	234	234		247	262	
Motor Vehicle Allowance				272	352	352	352		301	301	;
Cellphone Allowance				158	175	183	183		181	181	
Housing Allowances				108	110	137	137		120	120	
Other benefits and allowances				650	729	748	748		764	765	
Payments in lieu of leave				49	404	404	404 103		448	458	
Long service awards Post-retirement benefit obligations	4			-	83 100	103			126	14 650	
Post-retirement benefit obligations sub-total	4 5	-	-	869 20 625	190 24 675	190 25 628	190 25 628	-	190 22 709	23 184	24
SUD-total	9	-	-	20 025	24 0/ 3	23 028	20 028	-	22 / 09	23 164	24
Less: Employees costs capitalised to PPE											

Depreciation & asset impairment	1	1							1		
Depreciation of Property, Plant & Equipment				5 274	3 340	3 340	3 340		3 984	4 707	6 179
Lease amortisation											
Capital asset impairment											
Fotal Depreciation & asset impairment	1	-		5 274	3 340	3 340	3 340	-	3 984	4 707	6 179
Bulk purchases	· ·										••
Electricity Bulk Purchases				10 393	12 124	12 124	12 124		12 000	12 624	13 280
Water Bulk Purchases				-	-	-	-		-	-	-
Fotal bulk purchases	1	-	-	10 393	12 124	12 124	12 124	-	12 000	12 624	13 280
Transfers and grants											
Cash transfers and grants		-	-	496	960	1 320	1 320	-	340	340	340
Non-cash transfers and grants			-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	496	960	1 320	1 320	-	340	340	340
Contracted services											
Outsourced Services				1 018	1 266	1 000	1 000		1 391	990	990
Consultants and Professional Services				3 543	2 553	3 558	3 558		2 572	2 537	2 500
Contractors Total contracted services		-	-	2 725 7 286	4 770 8 589	4 732 9 290	4 732 9 290	-	2 589 6 552	2 500 6 027	2 645 6 135
		-	_	7 200	0 303	5 2 50	5 250	-	0 332	0 027	0 133
Dther Expenditure By Type List Other Expenditure by Type				_	_	_	_		_		_
External Audit fees				1 695	3 400	3 049	3 049		3 500	3 500	3 500
Advertisements				155	188	184	184		179	179	179
Bank Charges				255	270	250	250		220	220	220
Bulk SMS's				8	15	15	15		20	20	20
Commission Pre-Paid Electricity				328	340	360	360		380	380	380 60
Deeds Entertainment Cost				13 75	60 101	60 101	60 101		60 101	60 101	101
Festivals				-	-	-	-		-	-	-
Finance charges				-	-	-	-		-	-	-
Financial Management Capacity Building - Bursaries				-	-	-	-		-	-	-
Fuel and Oil				829	881	921	921		966	966	966
Heffing Kweekvallei				-	-	_	_			-	
Housing Insurance				- 223	_ 309	_ 360	- 360			- 567	639
IT Support				385	509	500	500		540	500	500
Licences Radio and Television				-	15	15	15		8	8	8
Management Fee				-	-	-	-		-	-	-
Membership fees				507	511	511	511		500	530	562
Motor Vehicle Licence and Registrations				30	89	89	89		69	69	69
Municipal Services - Water, Electricity and Sewerage Postage expenses				439 211	523 243	608 256	608 256		613 266	613 266	613 266
Printing, Publications and Books				203	243	230	219		198	198	198
Remuneration to Ward Committees				149	180	180	180		180	180	180
Seminars, Conferences, Workshops and Events				1	2	2	2		-	-	-
Skills Development Fund Levy				141	159	159	159		147	155	159
Software Licences				86	300	310	310		314	314	314
Telephone costs Travel, Accommodation and Subsistence				480 1 469	463 1 693	462 1 745	462 1 745		497 1 710	479 1 710	479 1 710
Uniform and Protective Clothing				60	165	153	153		192	152	152
Water Research Levy				49	80	80	80		50	50	50
Workmens Compensation Fund				_	150	150	150		150	150	150
Operating Leases: Investment Properties				-	30	30	30		30	30	30
Operating Leases: Transport Assets				67	80	40	40		60	60	60
Assets less than the Capitalisation Threshold				- 17	-	- 20	-		- 40	- 40	-
Laundry Services Vehicle Tracking				17 17	20 40	20 40	20 40		40 35	40 35	40 35
Graveyards				-	-	-	-		10	-	-
Other Expenditure				_	-	_	_		-	_	_
Total 'Other' Expenditure	1	-	-	7 893	11 022	10 868	10 868	-	11 534	11 532	11 639
by Expenditure Item	8			I	ſ						
Employee related costs	U			6 042	7 649	8 148	8 148		6 501	6 737	7 054
Other materials				566	527	582	582		638	638	638
Contracted Services				3 601	3 870	2 980	2 980		2 841	2 752	2 897
											2 664
Other Expenditure Fotal Repairs and Maintenance Expenditure	9	_	-	1 890 12 099	2 268 14 314	2 405 14 115	2 405 14 115	-	2 606 12 586	2 613 12 740	13 253

<u>References</u>
1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 Include a note for each revenue item that is affected by 'revenue foregone'
 Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 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.
 Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
 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 - Supporting Table SA2 Matrix Financial Performance Budget (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					SERVICES	
Revenue By Source							
Property rates		-	4 478	-	-	-	4 478
Service charges - electricity revenue		_	-	-	-	16 260	16 260
Service charges - water revenue		_	_	-	-	4 233	4 233
Service charges - sanitation revenue		_	_	-	-	3 127	3 127
Service charges - refuse revenue		_	_	-	-	1 576	1 576
Rental of facilities and equipment		_	_	197	200	_	397
Interest earned - external investments		_	2 900	-	-	_	2 900
Interest earned - outstanding debtors		_	90	_	_	1 190	1 280
Dividends received		_	-	_	_	-	
Fines, penalties and forfeits		_	_	_	3 331	1	3 332
Licences and permits		_	_	_	-		
Agency services		_	_	_	200	_	200
Other revenue		23 767	4 200	56	1 790	1 291	31 104
Transfers and subsidies		-	100	310	57	1	467
Gains			-		-		
Total Revenue (excluding capital transfers and contri	ibutio	23 767	11 768	563	5 578	27 678	69 353
Expenditure By Type Employee related costs		2 001	4 701	4 589	3 869	7 549	22 709
Remuneration of councillors		3 370	4701	4 569	5 009	- 7 549	3 370
Debt impairment		5 510	_ 250	_	2 500		5 570 6 534
Depreciation & asset impairment		42	230	- 62	142	3 508	3 984
Finance charges		42	230	22	142	1 310	1 344
Bulk purchases		_	-		-	12 000	12 000
Other materials		209	_	_	134	634	977
Contracted services		1 151	_ 2 215	295	292	2 600	6 552
Transfers and subsidies		120	2 2 1 5	290	292	2 000	340
Other expenditure		1 169	- 5 235	2 086	398	2 646	11 534
Losses		1 109	5255	2 000	590	2 040	11 334
Total Expenditure		8 063	12 632	7 054	7 567	34 030	69 345
Surplus/(Deficit)		15 705	(864)	(6 491)	(1 989)	(6 352)	8
Transfers and subsidies - capital (monetary allocations)		4 500				9 604	14 104
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations)		4 500	-	-	-	9 004	14 104
(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 &	1	20 205	(864)	(6 491)	(1 989)	3 252	14 112
contributions			,	· · /	. ,		

 Image: Contributions
 Image: Contributions

 References
 1. Departmental columns to be based on municipal organisation structure

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

Webbz Finice Albert - Supporting Table S	10 00	ipportinging (geteu i manei							
Description	D .(2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors				46 839	16 870	16 870	25 708		35 113	45 221	56 085
Less: Provision for debt impairment				(43 343)	(13 739)	(13 739)	(15 124)		(19 158)	(23 495)	(28 157)
Total Consumer debtors	2	-	-	3 496	3 131	3 131	10 583	-	15 954	21 726	27 929
Debt impairment provision											
Balance at the beginning of the year				34 112	10 519	10 519	11 564		15 124	19 158	23 495
Contributions to the provision				9 278	3 220	3 220	3 560		4 034	4 337	4 662
Bad debts written off				(46)	-	-	-				
Balance at end of year		-	-	43 343	13 739	13 739	15 124	-	19 158	23 495	28 157
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)				168 357	196 693	229 137	198 399		204 448	210 969	217 569
Leases recognised as PPE	3			181	255	-	181		181	181	181
Less: Accumulated depreciation				33 502	35 138	35 138	36 875		40 859	45 082	49 559
Total Property, plant and equipment (PPE)	2	-	-	135 035	161 811	193 999	161 705	-	163 770	166 068	168 191
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)				-	-	-	_				
Current portion of long-term liabilities				5	-	-	5		5	5	5
Total Current liabilities - Borrowing		-	-	5	-	-	5	-	5	5	5
Trade and other payables											
Trade Payables	5			3 058	2 832	2 832	1 887		2 000	2 120	2 247
Other creditors				-	-	-	1 278		1 278	1 278	1 278
Unspent conditional transfers				5 143	-	-	5 084		5 084	5 084	5 084
VAT				-	-	-	11		11	11	11
Total Trade and other payables	2	-	-	8 201	2 832	2 832	8 259	-	8 372	8 492	8 619
Non current liabilities - Borrowing											
Borrowing	4			-							
Finance leases (including PPP asset element)				-			-				
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits				6 726	8 121	8 121	6 822		6 948	6 962	6 976
Refuse landfill site rehabilitation				20 676	19 032	19 032	22 031		23 316	25 246	2 500
Other		-	-	_ 27 402	27 154	27 154	- 28 853		30 264	32 208	9 476
Total Provisions - non-current		-	-	27 402	27 154	27 154	20 003	-	30 264	32 208	9 4/ 0
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance				133 689	144 915	155 813	141 930		171 195	185 308	195 810
GRAP adjustments				-			-				
Restated balance		-	-	133 689	144 915	155 813	141 930	-	171 195	185 308	195 810
Surplus/(Deficit)		-	-	8 240	20 246	29 266	29 266	-	14 112	10 502	9 642
Transfers to/from Reserves Depreciation offsets				-	_	-	_				
Other adjustments				_	_	_	_				
Accumulated Surplus/(Deficit)	1	-	-	141 930	165 161	185 078	171 195	-	185 308	195 810	205 452
Reserves											
Housing Development Fund				-	-	-	-				
Capital replacement				9 500	13 161	10 500	9 500		9 500	9 500	9 500
Self-insurance				-	-	-	-				
Other reserves				-	-	-	-				
Revaluation Total Reserves	2	-	-	- 9 500	- 13 161	_ 10 500	- 9 500	-	9 500	9 500	9 500
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	151 430	178 322	195 578	9 500	-	194 808	205 310	214 952
		1	1								

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

				<u> </u>		<u> </u>	/					
Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
To promote sustainable integrated	Municipal Transformation and	1				59	74	148	148	56	56	56
development through social and	Organisational Development											
spatial integration that eradicates												
the apartheid legacy												
To promote the general standard	Basic service delivery	3				8 240	4 814	5 782	5 782	4 055	3 809	3 886
of living. To provide suplity offendable and	Desis service delivery					38 793	49 344	57 069	57 069	20.244	39 946	40.500
To provide quality, affordable and sustainable services on an	Basic service delivery	4				30 / 93	49 344	57 069	57 009	39 311	39 940	42 503
equitable basis.												
To maintain financial viability &	Municipal Financial Viability and	5				7 302	13 236	14 295	14 295	11 768	12 185	12 579
sustainability through prudent	Transformation	Ŭ				1 002	10 200	11200	11200	11100	12 100	12 010
expenditure, and sound financial	Tanoiomaton											
systems												
To commit to the continuous	Municipal Transformation and	6				150	403	763	763	24	24	24
improvement of human skills and	Organisational Development											
resources to deliver effective												
services												
To enhance participatory	Municipal Transformation and	7				20 022	23 270	24 404	24 404	28 243	26 231	26 993
democracy.	Organisational Development											
Allocations to other priorities			2			-	-	-		-	-	-
			4			74 507		100.101	100.101	00.457	00.054	00.044
Total Revenue (excluding capita	i transfers and contributions)		1	-	-	74 567	91 140	102 461	102 461	83 457	82 251	86 041
References	Table A4 Budgeted Financial Perfor	monoo (r		a and avranditura	1							
	ly linked to an IDP strategic objective		evenu	e anu experiulture)							
check op revenue balance		0		_	_	_	_	_	_	_	_	_
shock op revenue balance												_

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

	sporting rubic one recome					waaget (ope	anng onponta			2020/21 Modiu	m Term Revenue	8 Expanditura
Strategic Objective	Goal	Goal		2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Weului		a Experiature
• -		Code	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework	Budget Year +2
R thousand							Original	Adjusted		v	•	•
				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
To promote sustainable	Municipal Transformation and	1				438	536	738	738	659	690	718
integrated development through	Organisational Development											
social and spatial integration that												
eradicates the anartheid lenacy							(10.001	10.001			10.000
To promote the general standard	Basic service delivery	3				14 032	12 229	13 931	13 931	11 066	11 496	12 033
of livina.												
To provide quality, affordable and	Basic service delivery	4				34 735	37 046	37 330	37 330	37 015	38 385	41 997
sustainable services on an												
equitable basis.	Man fair at Elemental Mathematica	-				40.000	40.750	40.470	40.470	40.000	40.000	40.540
To maintain financial viability &	Municipal Financial Viability and	5				10 833	12 750	12 479	12 479	12 602	13 282	13 516
sustainability through prudent	Transformation											
expenditure, and sound financial												
To commit to the continuous	Municipal Transformation and	6				44	500	860	860	150	150	150
	Municipal Transformation and	0				44	500	000	000	150	150	150
improvement of human skills and	Organisational Development											
resources to deliver effective												
Services To enhance participatory	Municipal Transformation and	7				6 246	7 834	7 857	7 857	7 854	7 747	7 986
democracy.	Organisational Development					0210	,,	,,	1 001	1 001		1 000
democracy.						_	_	_	_	_	_	_
Allocations to other priorities												
Total Expenditure			1	-	-	66 326	70 894	73 195	73 195	69 345	71 749	76 399
References												
	e to Table A4 Budgeted Financial P		e (rev	enue and expend	liture)							
	ly linked to an IDP strategic objective	/e										
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	2016/17	2017/18	2018/19	Cı	urrent Year 2019/2	20	2020/21 Mediu	Im Term Revenue Framework	& Expenditure
	1 1	1 '	1 7	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	1 '	1 '	1 '	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
To promote sustainable integrated	Municipal Transformation and	1	<u> </u>			- 1			/	-	-	-
development through social and	Organisational Development	1 = 7	<u> '</u>	1								
spatial integration that eradicates	(°	1 = 7	<u> '</u>	1								
the anartheid legacy		1 = 7	<u> '</u>	1								
	Basic service delivery	3	<u> '</u>	1		- 1	-	-]	- /			-
of living.	1	1 = 7	<u> '</u>	1								
To provide quality, affordable and	Basic service delivery	4	<u> </u>	1 /		- 1	20 631	31 132	31 132	8 865	8 187	6 600
sustainable services on an	1	1 = 7	<u> '</u>	1								
equitable basis.	1	1 . 7	<u> '</u>	1								
	Municipal Financial Viability and	5	<u> '</u>	1		- 1	-]			7	7	-
sustainability through prudent	Transformation	1 = 7	<u> '</u>	1							1	
expenditure, and sound financial	1	1 = 7	<u> '</u>	1								
systems	Le chical Transformation and	1	<u> '</u>	1								
	Municipal Transformation and	6	<u> '</u>	1		- 1	-]					-
	Organisational Development	1 = 7	<u> '</u>	1								
resources to deliver effective	1	1 = 7	<u> '</u>	1								
services To enhance participatory	Municipal Transformation and	7	<u> '</u>	1			1 500	1 312	1 312	3 913	870	
	Organisational Development	1 7	<u> '</u>	1			1 300	1012	1012	0.010	0101	
democracy.	Oldanisational Development	Р	<u> </u>	1								_
Allocations to other priorities		·,	3			/						
Total Capital Expenditure			11	-	-		22 131	32 444	32 444	12 778	9 056	6 600
Poforoncos			ىنىر						,			· · · · · ·

 Interferences
 Enders

 1. 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
 1. Description

WC052 Prince Albert - Supporting Table SA7 Measureable performance objectives

WC052 Prince Albert - Supporting Table	SA7 Measureable perf	ormance obje	ectives	1	1			1		
Description	Unit of measurement	2016/17	2017/18	2018/19	C	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 1 - Executive and Council		Outcome	Outcome	Outcome	Dudget	Duuget	Torecast	2020/21	2021/22	LULLILJ
Function 1 - Municipal Manager										
Sub-function 1 - Municipal manager Submit Midyear performance in terms of Section 72 of	Midyear report submitted by				1	1		1	1	1
the MFMA to Council,	25 ianuarv									
Main budget is approved by Council by legislative deadline	Approve main budget 31 May				1	1		1	1	1
Effective functioning of Council meetings	Nr of Council meetings				4	4		4	4	4
Effective functioning of Council Committee system	Nr of of Council Section 80 committee meetings				4	4		4	4	4
	Approval of Adjustments				1	1		1	1	1
The adjustment budget is approved by Council by the legislative deadline	Budget before the end of									
The Top Layer SDBIP is approved by the Mayor within	February Top Layer SDBIP approved				1	1		1	1	1
28 days after the Main Budget has been approved	by the Mayor within 28 Days									
	after approval of Main									
Function 2 - IDP & PMS										
Sub-function 1 - (name)	-									
Draft Annual performance report available for	Draft Annual performance				100.0%	100.0%		100.0%	100.0%	100.0%
submission to AG together with AFS by 31 August	report submited									
Vote 2 - Finance and Administration										
Function 1 - Finance										
Sub-function 1 - Director: Finance	Payment percentage (%) of				85.0%	85.0%		85.0%	85.0%	85.0%
Maintain a Year to Date (YTD) debtors payment	debtors over 12 months				00.070	00.070		00.070	00.070	00.070
percentage of 90% (18)	rolling period Financial statements				1.00	1.00		1.00	1.00	1.00
	considered free from				1.00					
Maintain an financially unqualified audit opinion for the 2016/17 financial year (19)	material misstatements as									
r inancial viability measurée in terms of the	((Total operating revenue-				362.10	362.10		362.10	362.10	362.10
municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants	operating grants									
received)/debt service payments due within the year)	received)/debt service payments due within the									
[25] Financial viability measured in terms of the	(oar)				CO 00/	CD 00/		CO 00/	CO 00/	CO 00/
outstanding service debtors (Total outstanding service	(Total outstanding service debtors/ revenue received				62.0%	62.0%		62.0%	62.0%	62.0%
debtors/ revenue received for services) [26]	for services)X100				4.00	4.00		4.00	4.00	4.00
cash to cover fixed operating expenditure ((Available	((Available cash+ investments)/ Monthly fixed				1.20	1.20		1.20	1.20	1.20
cash+ investments)/ Monthly fixed operating	operating expenditure)									
expenditure) [27]										
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
	approved by residary 2010									
Function 2 - Corporate Services										
Sub-function 1 - Operational Manager										
Review following the required policies (Cell phone	Number of reviewed policies				5.00	5.00		5.00	5.00	5.00
Review the Integrated Human Settlement Plan	Review the Integrated				1.00	1.00		1.00	1.00	1.00
Sub-function 2 - Human Resources										
The % of the Municipality's training budget spent,	% of training budget spend				100%	100%		100%	100%	100%
The number of people from employment equity target	Number of people employed				3.00	3.00		3.00	3.00	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 Sub-function 1 - Spatial Planning and										
Review the spatial development framework and submit	Reviewed SDF submitted to				1.00	1.00		1.00	1.00	1.00
Function 2 - IDP										
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%
Sub-function 3 - Income							
Number of Residential account holders connected to	# of Residential account		2 480	2 480	2 480	2 480	2 480
Provide 50kwh 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							
	Percentage (%) water losses		15%	15%	15%	15%	15%
	r creentage (70) water 103363		1070	1070	1070	1070	1070
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
	No of registered indigent		300	300	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
	% of Lab Results complying		80%	80%	80%	80%	80%
Excellent water quality measured by the	% of Lab Results complying		90%	90%	90%	90%	90%
Excellent waste water quality measured by the	% of Lab Results compliging		90 %	90 /0	90 %	90 /0	50 %
Vote 11 - Waste Water management							
Function 1 - Waste water							
Sub-function 1 - Income							
Provision of sanitation services to residential	No of regidential properties		0.400	2 480	2 480	2 480	2 480
	No of residential properties		2 480 900				
Provision of free basic sanitation services to registered	No of indigent account		900	900	1 100	1 100	1 100
Eurotion 2 Conitation							
Function 2 - Sanitation							
Sub-function 1 - manager Infrastructure							
Note 40 Works management							
Vote 12 - Waste management							
Function 1 - Waste							
Sub-function 1 - Income			0.4-0	0.4-0	0.4-0	0.4-0	0.155
	Number of households for		2 452	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 the second						

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 SA7 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	2016/17	2017/18	2018/19	с	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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										
And so on for the rest of the Entities										

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	2016/17	2016/17 2017/18 2018/19 Current Year 2019/20							2020/21 Medium Term Revenue & Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23			
Borrowing Management														
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	1.9%	1.5%	1.9%	1.9%	0.0%	1.9%	2.8%	3.3%			
	Expenditure													
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	3.2%	2.7%	3.6%	3.6%	0.0%	3.5%	4.9%	5.9%			
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Safety of Capital	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Gearing Liquidity		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	-	-	3.8 3.8	5.9 5.9	3.5 3.5	3.7 3.7	-	4.3 4.3	4.6 4.6	5.0 5.0			
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	-	-	3.1	3.9	1.4	2.3	-	2.5	2.6	2.8			
Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	96.5%	85.9%	89.7%	62.4%	0.0%	70.0%	70.0%			
%) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	96.5%	85.9%	89.7%	62.4%	0.0%	70.0%	70.0%	70.0%			
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual	0.0%	0.0%	10.7%	16.2%	15.7%	22.2%	0.0%	31.9%	38.9%	44.6%			
Longstanding Debtors Recovered	Revenue 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%	9.2%	11.9%	21.1%	7.2%	0.0%	6.4%	5.8%	5.2%			
Other Indicators														
	Total Volume Losses (kW)													
	Total Cost of Losses (Rand '000)													
Electricity Distribution Losses (2)	% 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%	31.4%	34.8%	35.0%	35.0%	0.0%	32.7%	32.3%	31.7%			
Remuneration	revenue) Total remuneration/(Total Revenue - capital	0.0%	0.0%	36.1%	39.3%	39.4%	39.4%		37.6%	37.2%	36.5%			
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	0.0%	0.0%	18.4%	20.2%	19.3%	19.3%		18.1%	17.7%	17.3%			
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	9.9%	6.2%	6.5%	6.5%	0.0%	7.7%	9.3%	11.4%			
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	-	11.6	11.7	11.7	11.7	-	9.7	10.0	10.7			
ii.O/S Service Debtors to Revenue	financial vear) Total outstanding service debtors/annual	0.0%	0.0%	25.1%	38.3%	39.9%	56.6%	0.0%	73.6%	86.6%	98.2%			
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	-	-	7.1	4.7	2.6	5.0	-	6.4	7.3	8.3			

 References

 1. Consumer debtors > 12 months old are excluded from current assets

 2. Only include if services provided by the municipality

WC052 Prince Albert - Supporting Table SA9 So	cial, e	conomic and demographic statistics and assu	mptions									
Description of economic indicator		Basis of calculation 2	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue Framework		& Expenditure
	Ref.		2001 001000	2007 041109	2011 0011505	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unenpipyment										14 1 2 2 1	14 1 1 2 2 1	15 2 1 2 2 1
Monthly household income (no. of households) No income R1 071 - R2 800 R3 201 - R3 200 R3 201 - R5 200 R4 201 - R1 2800 R4 2801 - R5 200 R4 2801 - R5 200 R122 401 - R204 800 R406 401 - R919 200 - R192 400 - R192 400	1, 12									237 124 231 737 1 004 643 354 244 136 22 22 13 10	249 130 242 774 1 053 675 371 256 143 23 23 13 13	261 136 254 811 1 105 708 389 269 150 24 24 14 12
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2									1900.00 0.00	1900.00 0.00	1900.00 0.00
Householdidemographics (000) Number of pacole in municipal area Number of poor pacole in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)										14 6 3 0 2 832	14 7 3 0 2 971	15 7 3 0 3 117
Housing statistics Formal Informal	3									3 023	3 171	3 327
Total number of households Dwelings provided by municipality Dwelings provided by provincels Dwelings provided by private sector Total new housing dwellings	4 5		-	-	-	•	-		-	3 023	3 171	3 327
Total new mosking severings Economic Inflationitation outlook (CPIX) Inflatesi rate-borrowing Inflatesi rate-borrowing Inflatesi rate-borrowing Consumption growth (selecticity) Consumption growth (vale)	6						-	-	-	6.0% 10.0% 5.0% 5.0% 5.0% 5.0%	6.0% 10.0% 5.0% 5.0% 5.0% 5.0%	6.0% 10.0% 5.0% 9.0% 5.0% 5.0%
Collection rates Property taxisenvice charges Renta of dealises & equipment Interest- external investments Interest- debtors Revenue from agency services	7									85.0% 85.0% 7.7% Prime + 2% 6.0%	85.0% 85.0% 7.7% Prime + 2% 6.0%	85.0% 85.0% 7.7% Prime + 2% 6.0%

Detail on the	nrovision of	municinal	services for A10

Total municipal and inc			2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediur	m Term Revenue Framework	& Expenditure
Total municipal services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Ref.	Household service targets (000)				Dudget	Duuget	Torecast	2020/21	11 2021/22	12 2022/25
		Water: Piped water inside dwelling			2 600	2 600	2 600	2 600	2 600	2 600	2 600
		Piped water inside yard (but not in dwelling)	-	-	2 000	2 000	2 000	2 000	2 000	2 000	-
	8	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	2 600
	9	Using public tap (< min.service level)	-	-	- 2 000	-	- 2 000	2 000	- 2 000	- 2 000	-
	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	2 600
		Sanitation/sewerage: Flush toilet (connected to sewerage)	-	_	2 074	2 074	2 074	2 074	2 074	2 074	2 074
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	-	-	2 074	2 074	2 0 / 4 300	2 0/4	2 0/4 300	2 074 300	2 0/4 300
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	-		-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	2 374	2 374	2 374	2 374	2 374	2 374	2 374
		Bucket toilet				-	-	-	-	-	-
		Other toilet provisions (< min.service level) No toilet provisions		-	-	-	-	-	_	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households Energy:	-	-	2 374	2 374	2 374	2 374	2 374	2 374	2 374
		Electricity (at least min.service level)	-	-	472	472	472	472	472	472	472
		Electricity - prepaid (min.service level)	-	-	2 593	2 593	2 593	2 593	2 593	2 593	2 593
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	3 065	3 065	3 065	3 065	3 065	3 065	3 065
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	-	-	-	-	-		-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households			3 065	3 065	3 065	- 3 065	3 065	3 065	3 065
		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	2 555	2 555 2 555	2 555	2 555	2 555 2 555	2 555 2 555	2 555 2 555
		Removed less frequently than once a week	-	_	2 555	2 333	2 555	2 555	2 333	2 555	2 333
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-		-	-	-	-	-	2 555	2 555
	-	Total number of households			2 555	2 555	2 555	2 555	2 555 2020/21 Mediur	2 555 m Term Revenue	
Municipal in-house services			2016/17	2017/18	2018/19		rrent Year 2019/			Framework	
Municipal in-house services	Ref		Outcome	2017/18 Outcome	2018/19 Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Budget Year +2 2022/23
Municipal in-house services	Ref.	Household service targets (000)				Original		Full Year		Budget Year	
Municipal in-house services	Ref.	Water:			Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2020/21	Budget Year +1 2021/22	+2 2022/23
Municipal in-house services	Ref.	<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)				Original	Adjusted	Full Year		Budget Year	
Municipal in-house services	Ref.	<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)			Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2020/21	Budget Year +1 2021/22	+2 2022/23
Municipal in-house services	Ref. 8 10	Wster: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (et least min.service level) Other water supply (at least min.service level) Image: the supple service level			Outcome 2 600 - - -	Original Budget 2 600 - - -	Adjusted Budget 2 600 - - -	Full Year Forecast 2 600 - - -	2020/21	Budget Year +1 2021/22 2 600 - - -	+2 2022/23
Municipal in-house services	10 9	Weter: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (min.service level)			Outcome 2 600 2 600 2 600	Original Budget 2 600 -	Adjusted Budget 2 600 -	Full Year Forecast 2 600 -	2020/21	Budget Year +1 2021/22 2 600 -	+2 2022/23
Municipal in-house services	10	<u>Water:</u> Pool water inside dwelling Pool water inside yard (Ukin ofin Awelling) Using public by (Islast min service level) Other water supply (all stast min service level) Minimum Sarris Level and Advoue sub-bolat Using public big (<min level)<br="" service="">Other water supply (<min level)<="" service="" td=""><td></td><td></td><td>Outcome 2 600 - - -</td><td>Original Budget 2 600 - - -</td><td>Adjusted Budget 2 600 - - -</td><td>Full Year Forecast 2 600 - - -</td><td>2020/21</td><td>Budget Year +1 2021/22 2 600 - - -</td><td>+2 2022/23</td></min></min>			Outcome 2 600 - - -	Original Budget 2 600 - - -	Adjusted Budget 2 600 - - -	Full Year Forecast 2 600 - - -	2020/21	Budget Year +1 2021/22 2 600 - - -	+2 2022/23
Municipal in-house services	10 9	<u>Water:</u> Pool water inside dwelling Pool water inside yard (Uko nd i dwelling) Using public bag (Insat nin sarvice level) Other water supply (alt sast nin sarvice level) Minirum Socia Level and Accounts out-bolat Using public bag (cmin sarvice level) Other water supply (cmin sarvice level) Below Minirum Sorvice Level sub-total			Outcome 2 600 2 600	Original Budget 2 600 - - 2 600	Adjusted Budget 2 600 - - 2 600 2 600	Full Year Forecast 2 600 - - 2 600	2020/21	Budget Year +1 2021/22 2 600 - - - 2 600	+2 2022/23
Municipal in-house services	10 9	Water: Close value inside dwelling Piped water inside sard (but no in dwelling) Using pacie layed (Islaad min sarvice lawel) Other water supply (all sadar min sarvice lawel) Using pacie layed (Islaad min sarvice lawel) Using pacie layed (in man sarvice lawel) Using pacie layed (in man sarvice lawel) Other water supply (in man sarvice lawel) No water supply (in man sarvice lawel) No water supply (in man sarvice lawel) Below Minimum Simole Lawel and-botal Total number of households Total-botal			Outcome 2 600 2 600 2 600	Original Budget 2 600 - - -	Adjusted Budget 2 600 - - -	Full Year Forecast 2 600 - - -	2020/21	Budget Year +1 2021/22 2 600 - - -	+2 2022/23
Municipal in-house services	10 9	<u>Water:</u> Pool water inside dwelling Pool water inside yard (Uko nd i dwelling) Using public bag (Insat nin sarvice level) Other water supply (alt sast nin sarvice level) Minirum Socia Level and Accounts out-bolat Using public bag (cmin sarvice level) Other water supply (cmin sarvice level) Below Minirum Sorvice Level sub-total		Outcome - -	Outcome 2 600 2 600	Original Budget 2 600 - - 2 600	Adjusted Budget 2 600 - - 2 600 2 600	Full Year Forecast 2 600 - - 2 600	2020/21	Budget Year +1 2021/22 2 600 - - - 2 600	+2 2022/23
Municipal in-house services	10 9	Water: "Pod water inside and (bin of welling) "Pod water inside and (bin of welling) Using public big (least min. service level) Other water supply (all test min. service level) Minitum Storik Level and About the set-bold Using public big (rmin. service level) Other water supply (all test min. service level) No water supply (all test min. Service level) Bolow Minitum Service level Total number of households Statisficion Serverge: Fluich bielt (connected to serverge) Fluich bielt (market)		Outcome - -	Outcome 2 600 - - - 2 600 - - - 2 600 - - 2 600 - - - - - - - - - - - - -	Original Budget 2 600 - - 2 600 2 074 300	Adjusted Budget 2 600 - - 2 600 - - 2 600	Full Year Forecast 2 600 - - 2 600 2 074 300	2020/21 2 600 - - - 2 600 - - 2 600 2 074 300	Budget Year +1 2021/22 2 600 - - 2 600 - 2 600 2 074 300	+2 2022/23 2 600 - - 2 600 - 2 600 - 2 600 2 074 300
Municipal in-house services	10 9	Wate: Specific water inside dwelling Piped water inside yard (but no in dwelling) Using public bag (latest min. service level) Using public bag (latest min. service level) Minimum Sanchi cut and ad Adoes au-Abold Using public bag (rim. service level) Different Sanchi cut and ad Adoes au-Abold Using public bag (rim. service level) Different Sanchi cut and ad Adoes au-Abold Different Sanchi cut and adoes au-Abold Belap Adierum Sanchi cut au-Abold Different Sanchi cut au-Abold Belap Adierum Sanchi cut au-Abold Santaldiforksereage: Fluit holet (win septic tank) Fluit holet (win septic tank) Chemical tale		Outcome - -	Outcome 2 600 - - 2 600 - - - 2 600 2 074	Original Budget 2 600 - - - 2 600 - - 2 600 2 074	Adjusted Budget 2 600 - - - 2 600 2 074	Full Year Forecast 2 600 - - 2 600 2 074 300 - -	2020/21 2 600 - - 2 600 - 2 600 2 074	Budget Year +1 2021/22 2 600 - - - 2 600 2 600 2 074	+2 2022/23 2 600 - - - 2 600 2 600 2 074 300 -
Municipal in-house services	10 9	Water: "Pod water inside and (bin of welling) "Pod water inside and (bin of welling) Using public big (least min. service level) Other water supply (all test min. service level) Minitum Storik Level and About the set-bold Using public big (rmin. service level) Other water supply (all test min. service level) No water supply (all test min. Service level) Bolow Minitum Service level Total number of households Statisficion Serverge: Fluich bielt (connected to serverge) Fluich bielt (market)		Outcome - -	Outcome 2 600 - - - 2 600 - - - 2 600 - - 2 600 - - - - - - - - - - - - -	Original Budget 2 600 - - 2 600 2 074 300	Adjusted Budget 2 600 - - - 2 600 2 074	Full Year Forecast 2 600 - - 2 600 2 074 300	2020/21 2 600 - - - 2 600 - - 2 600 2 074 300	Budget Year +1 2021/22 2 600 - - 2 600 - 2 600 2 074 300	+2 2022/23 2 600 - - 2 600 - 2 600 2 074 300
Municipal in-house services	10 9	Water: "Pool water inside and (Un or in dwelling) "Pool water inside and (Un or in dwelling) Using public big (Heat min, marinois level) Other water supply (at heat min, service level) Minitum Storiko Level and Abox sub-bolal Using public big (r min, service level) Other water supply (at heat min, service level) No water supply (an inservice level aut-bolal Total number of households StraitEdiohereverget: Flush biel (connected to severage) Flush biel (wentiked) Other uset avaids Pit biel (wentiked) Other totel provisons (r min, level) Minitum Storiko Level and Abox sub-bolal		Outcome - -	Outcome 2 600 - - - 2 600 - - - 2 600 - - 2 600 - - - - - - - - - - - - -	Original Budget 2 600 - - 2 600 2 074 300	Adjusted Budget 2 600 - - - 2 600 2 074	Full Year Forecast 2 600 - - 2 600 2 074 300 - -	2020/21 2 600 - - - 2 600 - - 2 600 2 074 300	Budget Year +1 2021/22 2 600 - - 2 600 - 2 600 2 074 300	+2 2022/23 2 600 - - - 2 600 2 600 2 074 300 -
Municipal in-house services	10 9	Wate: Pool water inside dwelling Pool water inside yard (bit on idwelling) Using public big (leat min service level) Other water supply (all total min service level) Minium Social Level and Accouse autobal Using public big (rim.service level) No water supply (all total min service level) No water supply (all total min service level) No water supply (all total min service level) Total and start supply Boltow Minimum Service Level aut-bolal Total and totage Total and totage Pool hold (with septic total) Doment of totage Poil hold (with septic total) Doment of totage Poil hold (withseld) Doment of totage Poil (withseld) Doment of totage Poil (withseld) Doment of totage Poil (withseld) Doment of totage Doment of totage Doment of totage Built (withseld) Doment of totage Doment of totage Doment of totage Built (withseld) Doment of totage	Outcome	Outcome - - -	Outcome 2 600	Original Budget 2 600 - - 2 600 2 074 300 - - -	Adjusted Budget 2 600 - - 2 600 2 074 300 - - -	Full Year Forecast 2 600 - - 2 600 2 000 - 2 000 - 2 074 300 - - -	2020/21 2 6000 	Budget Year +1 2021/22 2 600 	+2 2022/23 2 600 - - - 2 600 - 2 600 - 2 600 - 2 600 - - - - - - - - - - - - -
Municipal in-house services	10 9	Wate: Pool water inside dwelling Pool water inside yard (bit not dwelling) Using public bits (least min.sarvice level) Other water supply (at least min.sarvice level) Minitum Social cell and Action such and a least supply (at least min.sarvice level) Other water supply (at min.sarvice level) Minitum Social cell and Action such and a least supply (at min.sarvice level) Not water supply (at min.sarvice level) Related Minitum Social cell and Action such and a least supply (at min.sarvice level) Total number of households Social cell and Action such and the level in the (connected to severage) Chair ball (winning the law) Different and Actions such cell and Action such cell and Action such cell and Action such cell such total content on the provisions (term such action action cell and Action such action ac	Outcome	Outcome - - -	Outcome 2 600	Original Budget 2 600 - - 2 600 2 074 300 - - -	Adjusted Budget 2 600 - - 2 600 2 074 300 - - -	Full Year Forecast 2 600 - - 2 600 2 000 - 2 000 - - - -	2020/21 2 6000 	Budget Year +1 2021/22 2 600 	+2 2022/23 2 600 - - - 2 600 - 2 600 - 2 600 - 2 600 - - - - - - - - - - - - -
Municipal in-house services	10 9	Wate: Pool water inside dwelling Pool water inside set/bit (on indwelling) Using public lag (last ant in service level) Other water supply (at last of in service level) Minimum Sovice Level and Acous us-board Minimum Sovice Level and Acous us-board Minimum Sovice Level and Acous Delaw water supply (at last of in service level) Bealwork Minimum Sovice Level aut-board Delaw water supply (at last of in service level) Bealwork Minimum Sovice Level aut-board Stanisticitor Revergase: Fluid bells (command to serverge) Fluid bells (command to serverge) Pictor (versitated) Other (versitated) Other (versitated) Other (versitated) Other (versitated) Other totel (versitated) Other totel (versitated) Delaw bell provisions (r in service level) Delabel provisions Delaw bell provisions Bellow Minimum Sovice Level aut-board	Outcome	Outcome - - -	Outcome 2 600 2 600 2 600 2 600 2 074 300 2 374	0riginal Budget 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 - - - 2 374	Forecast 2 600 - - 2 600 - 2 600 - 2 600 - 2 600 - 2 600 - - 2 600 - 2 600 - - - - - - - - - - - - -	2020/21 2 600 - - 2 600 2 000 2 074 300 2 074 300 2 074 300 - - - 2 374	Budget Year +1 2021/22 2 600 	+2 2022/23 2 600
Municipal in-house services	10 9	Wate: Poed water inside dwelling Poed water inside yard (bit on idwelling) Using public big (lateat min service level) Other water supply (aft sater min service level) Minitum Social call and Anon service level) Other water supply (aft sater min service level) Other water supply (aft sater min service level) Other water supply (aft sater min service level) No substant supply Total and start supply Fails half (bit did to service level) Total and the supple service did to the serverage) Fails half (bit did to the serverage) Fails half (bit did to did to serverage) Fails half (bit did to the serverage) Other totel provisions (r min service level) Minitum Sorvice Level and Acore sub-total Substa totel Did totel totel provisions (r min service level) Minitum Sorvice Level and Acore sub-total Budiet statistice) Other totel provisions (r min service level) No tobel provisions Did totel bit provisions Bales Minitum Sorvice Level sub-total Total number of households Half Statistice Acore sub-total	Outcome	Outcome - - -	Outcome 2 600	Original Budget 2 600 - - 2 600 2 074 300 - - -	Adjusted Budget 2 600 - - 2 600 2 074 300 - - -	Full Year Forecast 2 600 - - 2 600 2 000 - 2 000 - - - -	2020/21 2 6000 	Budget Year +1 2021/22 2 600 	+2 2022/23 2 600 - - - 2 600 - 2 600 - 2 600 - 2 600 - - - - - - - - - - - - -
Municipal in-house services	10 9	Wate: Piped water inside wateling Piped water inside yard (bin on in develing) Using public big (least min. savice level) Other water supply (all sast min. savice level) Other water supply (all sast min. savice level) Minitum Social cell and Acous sub-fold Using public big (rmin. savice level) Other water supply (all sast min. savice level) No water supply No water supply (all sast min. Savice Level sub-fold Saviet supply Total number of households Saviet supply Public hold (connicad to saverage) No hold provides the supple sub-fold Other hold (sovined to saverage) No hold provides the sub-fold Other hold (sovined to saverage) No hold provides the sub-fold Other hold (sovined to faverage) No hold provides the sub-fold Distribution (sovined to faverage) No hold provides the sub-fold Distribution (sovined to faverage) No hold provides the sub-fold Distribution (sovined to faverage) No hold provides the sub-fold Distribution (sovined to faverage) No hold provides the sub-fold Distribution (sovined to faverage) No hold provides the sub-fold Distribution (sovined to faverage) No hold provides the sub-fold Exec	Outcome	Outcome - - -	Outcome 2 600 2 600 2 600 2 074 300 2 374	0riginal Budget 2 600 	Adjusted Budget 2 600 	Full Year Forecast 2 600 	2020/21 2 600 - - 2 600 - 2 600 - - - - - 2 600 - - - - - - - - - - - - -	Budget Year +1 202102 2 600 	+2 2022/23 2 600
Municipal in-house services	10 9	Wate: Piped water inside welling Piped water inside set/line in develling) Using public big (least min. service level) Other water supply (lenser min. service level) Minimum Social care of ad Advance level) Other water supply (lenser service level) Other water supply (lenser service level) Deter water supply (lenser service level) Deter water supply (lenser service level) Deter water supply (min.arrole service) Statisticity (min.arrole service) Flush tolet (win.explic tark) Chemical tolet Pito tolet provision (min.arrole arrole ad Advon sub-total Other tolet provision (min.arrole arrole ad-total Other tolet provision (min.arrole arrole ad-total Deter tolet provision (min.arrole arrole ad-total Total number of households Eventry Eventry Deter tolet provision (min.arrole arrole ad-total Total sub-total Eventry Eventry	Outcome	Outcome - - -	Outcome 2 600	0riginal Budget 2 600 - - 2 600 - 2 600 - 2 600 - 2 600 - 2 600 - 2 600 - 2 2 74 2 374 - 2 374 - 2 374 - 2 374	Adjusted Budget 2 600 - - 2 600 - 2 600 - - 2 600 - - 2 600 - - - 2 600 - - - - 2 600 - - - - - - - - - - - - - - - - - -	Full Year Forecast 2 600 - - 2 600 2 074 300 - - 2 374 - 2 374 - 2 374 - 2 472	2020/21 2 600 - - 2 600 - 2 600 - - 2 600 - - 2 600 - - - 2 600 - - - - - - - - - - - - -	Budget Year +1 2021022 2 600 	+2 2022/23 2 600
Municipal in-house services	10 9	Wate: Pool vater inside welling Pool vater inside yet/ (bit of no welling) Using public by (latast min.service level) Other water supply (all sate min.service level) Minimum Social call and Acons auto-bobil Other water supply (all sate min.service level) Other water supply (all sate min.service level) Dear supple call sate min.service level Dear supple call sate min.service level Dear supple call sate min.service level State functional Strate Call sate data-bobil Dear supple call sate min.service level State functional Strate and Acons sub-bobil Dear sub-bobil (with septic tark) Chemical table Dear table (with septic tark) Other table (with septic tark) Other table (with septic tark) Dear table (with septic tark) <tr< td=""><td>Outcome</td><td>Outcome - - -</td><td>Outcome 2 600 2 600 2 600 2 074 300 2 374</td><td>0riginal Budget 2 600 </td><td>Adjusted Budget 2 600 </td><td>Full Year Forecast 2 600 </td><td>2020/21 2 600 - - 2 600 - 2 600 - - - - - 2 600 - - - - - - - - - - - - -</td><td>Budget Year +1 202102 2 600 </td><td>+2 2022/23 2 600 </td></tr<>	Outcome	Outcome - - -	Outcome 2 600 2 600 2 600 2 074 300 2 374	0riginal Budget 2 600 	Adjusted Budget 2 600 	Full Year Forecast 2 600 	2020/21 2 600 - - 2 600 - 2 600 - - - - - 2 600 - - - - - - - - - - - - -	Budget Year +1 202102 2 600 	+2 2022/23 2 600
Municipal in-house services	10 9	Wate:: Pipel water inside develing Pipel water inside water (into in welling) Using public leg (least min.sarvice level) Other water supply (int least min.sarvice level) Other water supply (int least min.sarvice level) Other water supply (int least min.sarvice level) Other water supply (int least min.sarvice level) Other water supply (int supple min.sarvice level) Other water supply (int supple min.sarvice level Other water supply (int supple min.sarvice level) Other water supple (min.sarvice level sub-total Total number of households Sarthatoriseverage: Fluich hold (with supple min.) Other totale provisions (or min.sarvice level) Other totale provisions (c min.sarvice level) Minimum.Sarvice Level aub-total Fluich hold (with supple min.sarvice level) Other totale provisions (c min.sarvice level) Other totale provisions (c min.sarvice level) No babit provisions Edentry, -reparal (min.sarvice level) Minimum.Sarvice Level aub-total Minimum Sarvice Level aub-total Minimum.Sarvice Level aub-total Edentry, reparal (min.sarvice level) Minimum.Sarvice Level aub-total Minimum Sarvice Level aub-total Minimum.Sarvice Level aub-total Minimum Sarvice Level aub-total Minimum.Sarvice Level aub-total	Outcome	Outcome - - -	Outcome 2 600 2 600 2 600 - 0 2 074	0riginal Budget 2 600 - - 2 600 - 2 600 - 2 600 - 2 600 - 2 600 - 2 600 - 2 2 74 2 374 - 2 374 - 2 374 - 2 374	Adjusted Budget 2 600 - - 2 600 - 2 600 - - 2 600 - - 2 600 - - - 2 600 - - - - 2 600 - - - - - - - - - - - - - - - - - -	Full Year Forecast 2 600 - - 2 600 2 074 300 - - 2 374 - 2 374 - 2 374 - 2 472	2020/21 2 600 - - 2 600 - 2 600 - - 2 600 - - 2 600 - - - 2 600 - - - - - - - - - - - - -	Budget Year +1 2021022 2 600 	+2 2022/23 2 600
Municipal in-house services	10 9	Wate: Piped vater inside welling Piped vater inside welling Piped vater inside welling Using public big (late att min.service level) Other water supply (late att min.service level) Minimum Storic Level ad Advose us-bobbl Other water supply (late att min.service level) Other water supply (late att min.service level) Total number of households Statisticity (eminantice level sub-bobbl Chain number of households Statisticity (eminantice level sub-bobbl Detain unite of households Bubble holds Minimum Storvice Level and Adore sub-bobbl Detain unite of households Bubble holds	Outcome	Outcome	Outcome 2 600 2 600 2 600 - 2 074 2 074 2 374 2 374 2 374 2 374	0riginal Budget 2 600 - - 2 600 - 2 600 - 2 600 - 2 600 - 2 600 - 2 600 - 2 2 74 2 374 - 2 374 - 2 374 - 2 374	Adjusted Budget 2 600 - - 2 600 - 2 600 - - 2 600 - - 2 600 - - - 2 600 - - - - 2 600 - - - - - - - - - - - - - - - - - -	Full Year Forecast 2 600 - - 2 600 2 074 300 - - 2 374 - 2 374 - 2 374 - 2 472	2020/21 2 600 - - 2 600 - 2 600 - - 2 600 - - 2 600 - - - 2 600 - - - - - - - - - - - - -	Budget Year +1 2021022 2 600 	+2 2022/23 2 600 - - - - - - - 2 600 - - - - - - - - - - - - -
Municipal in-house services	10 9	Wate: Piped vater inside welling Piped vater inside yet/ (but on in dwelling) Using public hap (in least rim, service level) Other water supply (at least rim, service level) Minitum Social cut and ad one sub-bolal Done water supply (minitarios level) Other water supply (minitarios level) Other water supply (minitarios level) Done water supply (minitarios level) Statisticity (winitarios) Pitch tablet (winitarios) Done water supply (minitarios) Done water supply (minitarios) Done water supply (minitarios) Charing and the consended to supersupply Pitch tablet (winitarios) Other table provisions (minitarios level) Minitum Stories Level and-Abota Dote table provisions	Outcome	Outcome - - -	Outcome 2 600 - 2 600 - 2 600 - 2 600 2 600 2 074 300 2 600 2 074 300 2 2074 300 2 374	0riginal Budget 2 600 - - 2 600 - 2 600 - 2 600 - 2 600 - 2 600 - 2 600 - 2 2 74 2 374 - 2 374 - 2 374 - 2 374	Adjusted Budget 2 600 - - 2 600 - 2 600 - - 2 600 - - 2 600 - - - 2 600 - - - - 2 600 - - - - - - - - - - - - - - - - - -	Full Year Forecast 2 600 - - 2 600 2 074 300 - - 2 374 - 2 374 - 2 374 - 2 472	2020/21 2 600 - - 2 600 - 2 600 - - 2 600 - - 2 600 - - - 2 600 - - - - - - - - - - - - -	Budget Year +1 2021022 2 600 	+2 2022/23 2 600 - - - - - - - 2 600 - - - - - - - - - - - - -
Municipal in-house services	10 9	<u>Water:</u> Pord water inside dwelling Pord water inside water (bin of newling) Using public by (all sait min service level) Offer water supply (all sait min service level) Minimum Social call and Anon sub-biald Water State State (bin service level) No water supply (china call service) Below Minimum Stroke Level auto-boald Total unuber of households Sanitation Keernages: Fush bialt (comeaded to severage) Fush bialt (comeaded to severage) Bialticolity (all said min service level) No bialt provisions (bialticolity (bialticolit	Outcome	Outcome	Outcome 2 600 2 600 2 600	Original Budget 2 600 - - 2 600 2 074 3 000 - - 2 374 - - 2 374 472 2 593 3 065	Adjusted Budget 2 600 - - 2 600 2 074 3 00 - - 2 374 - - 2 374 - - 2 374 - - - - - - - - - - - - - - - - - - -	Full Year Porecast 2 600 - 2 600 2 600 2 600 2 600 2 074 300 - - 3 065 <td>2620/21 2 600 - - 2 600 2 600 - 2 600 - 2 600 - 2 200 - 2 200 - 2 374 - 2 374 - - 2 3065</td> <td>Budget Year +1 2021/22 2 600 </td> <td>+2 2022/23 2 600 2 600 2 600 2 600 2 600 2 600 2 600 -</td>	2620/21 2 600 - - 2 600 2 600 - 2 600 - 2 600 - 2 200 - 2 200 - 2 374 - 2 374 - - 2 3065	Budget Year +1 2021/22 2 600 	+2 2022/23 2 600 2 600 2 600 2 600 2 600 2 600 2 600 -
Municipal in-house services	10 9	Wate: Piped vater inside welling Piped vater inside yet/ (but on in dwelling) Using public hap (in least rim, service level) Other water supply (at least rim, service level) Minitum Social cut and ad one sub-bolal Done water supply (minitarios level) Other water supply (minitarios level) Other water supply (minitarios level) Done water supply (minitarios level) Statisticity (winitarios) Pitch tablet (winitarios) Done water supply (minitarios) Done water supply (minitarios) Done water supply (minitarios) Charing and the consended to supersupply Pitch tablet (winitarios) Other table provisions (minitarios level) Minitum Stories Level and-Abota Dote table provisions	Outcome	Outcome	Outcome 2 600 2 600 2 600 2 600 2 600 2 074 2 074 2 074 2 074 2 074 2 074 2 074 3 005 2 555 2 555 2 2555 2 2555 2 255	Original Budget 2 600 2 600 2 074 300 2 374 2 374 2 374 2 593 3 065	Adjusted Budget 2 600 - - 2 600 2 074 3 00 - - 2 374 - 2 374 - 2 374 - 2 374 - - 2 553 3 065	Full Year 2 600 - 2 600 - 2 600 2 600 2 001 - 2 001 - 2 001 -	2020/21 2 600 - - 2 600 2 600 2 600 2 600 2 600 2 600 2 74 300 - - 2 374 4 72 2 593 5 00 - - - - - - - - - - - - -	Budget Year +1 2021/22 2 600 2 600 2 074 3 000 2 374 2 374 2 374 2 374 2 374 	+2 2022/23 2 600
Municipal in-house services	10 9	Wate: Piped vater inside yard (Lun ci n dvelling) Piped vater inside yard (Lun ci n dvelling) Using public top (Late atm in service level) Offer vater supply (Entast min. service level) Minitum Social Level ad Advos us-bolal Done vater supply (Entast min. service level) Offer vater supply (Entast min. service level) No and supply (Entast min. service level) No and supply (Entast min. Service Level sub-bolal Statisticity entast supply Faith Melle (connelled to serversys) Faith held (connelled to serversys) Build (connelled to serversys) Faith held (connelled to serversys) Build (connelled to serversys) Build (connelled to serversys) Faith held (connelled to serversys) Build (connelled to serversys) Build (connelled to serversys) Build (connelled to serversys) Build (conneled to serversys)	Outcome	Outcome	Outcome 2 600 2 600 2 600 2 600 2 074 3 000	Original Budget 2 600 - - 2 600 - 2 600 2 000 2 000 2 000 2 007 3 000 - - 2 374 472 2 374 472 2 595 3 005 2 2555	Adjusted Budget 2 600 - - 2 600 - 2 000 2 074 300 2 074 300 2 074 300 - - 2 374 472 2 555 2 555	Full Year Forecast 2 600 - - 2 600 - 2 600 2 000 2 000 2 000 2 007 300 2 074 300 - - 2 374 472 2 595 5 2 555	2620/21 2 600 - - 2 600 2 600 - 2 600 - 2 600 - 2 200 - 2 200 - 2 374 - 2 374 - - 2 3065	Budget Year +1 2021/22 2 600 - 2 600 2 600 - 2 600 - 2 600 - 2 600 - 2 574 2 374 4 72 2 374 4 72 2 593 3 065 2 2555	+2 2022/23 2 600 - - - - 2 600 2 77 2 374 4 72 2 374 4 72 2 593 3 665 2 555 2
Municipal in-house services	10 9	Wate: Pool vater inside welling Pool vater inside welling Pool vater inside welling Using public big (lata atm. narvice lavel) Other water supply (lata atm. narvice lavel) Minimum Socia Lavel and Ackous ub-bobil Using public big (rm. narvice lavel) Data unable of households Sanifactorise weight Data unable of households Sanifactorise weight Full hole (comcald to severage) Full hole (with narvice lavel and Ackou aub-bobil Other weight provinces (rm. narvice lavel) Other tole (with narvice lavel and Ackou aub-bobil Other tole (with narvice lavel and Ackou aub-bobil Other tole (with marvice lavel and Ackou aub-bobil Other tole (with marvice lavel and Ackou aub-bobil Other tole (with marvice lavel and Ackou aub-bobil Data tole of thouseholds Electricity (used last min sarvice lavel) Behold (minium Swrice lavel and Ackou aub-bobil Diverticity (used last min sarvice lavel) Behold (remains land Ackou aub-bobil Behold (remains land Ackou aub-bobil Behold (remains land Ackou aub-bobil Dintore and garage (min sarvice lavel) <t< td=""><td>Outcome</td><td>Outcome</td><td>Outcome 2 600 2 600 2 600 2 074 300 2 600 2 074 300</td><td>Original Budget 2 600 - - 2 600 - 2 600 2 000 2 000 2 000 2 007 3 000 - - 2 374 472 2 374 472 2 595 3 005 2 2555</td><td>Adjusted Budget 2 600 - - 2 600 - 2 000 2 074 300 2 074 300 2 074 300 - - 2 374 472 2 555 2 555</td><td>Full Year Forecast 2 600 - - 2 600 - 2 600 2 000 2 000 2 000 2 007 300 2 074 300 - - 2 374 472 2 595 5 2 555</td><td>2020/21 2 600 - - 2 600 2 600 2 600 2 600 2 600 2 600 2 74 300 - - 2 374 4 72 2 593 5 00 - - - - - - - - - - - - -</td><td>Budget Year +1 2021/22 2 600 - 2 2 600 - 2 2 600 - 2 2 600 - 2 2 374 2 374 2 374 4 72 2 593 3 065 2 2555</td><td>+2 2022/23 2 600 - - - - 2 600 2 77 2 374 4 72 2 374 4 72 2 593 3 665 2 555 2 555 2</td></t<>	Outcome	Outcome	Outcome 2 600 2 600 2 600 2 074 300 2 600 2 074 300	Original Budget 2 600 - - 2 600 - 2 600 2 000 2 000 2 000 2 007 3 000 - - 2 374 472 2 374 472 2 595 3 005 2 2555	Adjusted Budget 2 600 - - 2 600 - 2 000 2 074 300 2 074 300 2 074 300 - - 2 374 472 2 555 2 555	Full Year Forecast 2 600 - - 2 600 - 2 600 2 000 2 000 2 000 2 007 300 2 074 300 - - 2 374 472 2 595 5 2 555	2020/21 2 600 - - 2 600 2 600 2 600 2 600 2 600 2 600 2 74 300 - - 2 374 4 72 2 593 5 00 - - - - - - - - - - - - -	Budget Year +1 2021/22 2 600 - 2 2 600 - 2 2 600 - 2 2 600 - 2 2 374 2 374 2 374 4 72 2 593 3 065 2 2555	+2 2022/23 2 600 - - - - 2 600 2 77 2 374 4 72 2 374 4 72 2 593 3 665 2 555 2
Municipal in-house services	10 9	Wate: Fiped water inside dwelling Fiped water inside water (into in dwelling) Using public log (least and musicine kerel) Offer water supply (if least off musicine kerel) Offer water supply (if least off musicine kerel) Using public log (least and musicine kerel) Offer water supply (if musicine kerel) Call number of households Sentation kerel supplication Privation kerel (contradict to saverage) Fluit hield (with supplic tark) Offer tokle provisions (if musicine kerel) Offer tokle provisions (if musicine kerel) Marking Kerel K	Outcome	Outcome	Outcome 2 600 2 600 2 600 2 600 2 074 3 000	Original Budget 2 600 - - 2 600 2 000 2 000 2 000 2 007 3 000 2 074 300 2 374 4 72 2 374 4 72 2 375 5 3 005 2 555	Adjusted Budget 2 600 - - 2 600 - 2 000 2 074 300 2 074 300 2 074 300 - - 2 374 472 2 555 2 555	Full Year Forecast 2 600 - - 2 600 - 2 600 2 000 2 000 2 000 2 007 300 2 074 300 - - 2 374 472 2 595 5 2 555	2020/21 2 600 - - 2 600 2 600 2 600 2 600 2 600 2 600 2 74 300 - - 2 374 4 72 2 593 5 00 - - - - - - - - - - - - -	Budget Year +1 2021/22 2 600 - 2 2 600 - 2 2 600 - 2 2 600 - 2 2 374 2 374 2 374 4 72 2 593 3 065 2 2555	+2 2022/23 2 600 - - - - 2 600 2 77 2 374 4 72 2 374 4 72 2 593 3 665 2 555 2
Municipal in-house services	10 9	Wate: Piped vater inside dvelling Piped vater inside syst (funct in dvelling) Using packet grie (fast and m. navicia kwell) Other vater supply (at least min. survice kwell) Other vater supply (stimulation of the survice least and both Zotal number of households Santationforkervanze: Flush tollet (win supplic tank) Character at least (stimulation of the survice least and both Value (stimulation of the survice least and bother) Other tollet provisions Basket tollet Other tollet provisions Basket tollet Other tollet provisions Basket tollet Delast tollet Other tollet provisions Basket tollet Delast tollet Bastowere tollet	Outcome	Outcome	Outcome 2 600 2 600 2 600	Original Budget 2 600 - - 2 600 2 000 2 000 2 000 2 007 3 000 2 074 300 2 374 4 72 2 374 4 72 2 375 5 3 005 2 555	Adjusted Budget 2 600 - - 2 600 - 2 000 2 074 300 2 074 300 2 074 300 - - 2 374 472 2 555 2 555	Full Year Forecast 2 600 - - 2 600 - 2 600 2 000 2 000 2 000 2 007 300 2 074 300 - - 2 374 472 2 595 5 2 555	2020/21 2 600 - - 2 600 2 600 2 600 2 600 2 600 2 600 2 74 300 - - 2 374 4 72 2 593 5 00 - - - - - - - - - - - - -	Budget Year +1 2021/22 2 600 - 2 2 600 - 2 2 600 - 2 2 600 - 2 2 374 2 374 2 374 4 72 2 593 3 065 2 2555	+2 2022/23 2 600 - - - - 2 600 2 77 2 374 4 72 2 374 4 72 2 593 3 665 2 555 2
Municipal in-house services	10 9	Wate: Pool water inside welling Poo	Outcome	Outcome	Outcome 2 600 2 600 2 600	Original Budget 2 600 - - 2 600 2 000 2 000 2 000 2 007 3 000 2 074 300 2 374 4 72 2 374 4 72 2 375 5 3 005 2 555	Adjusted Budget 2 600 - - 2 600 - 2 000 2 074 300 2 074 300 2 074 300 - - 2 374 472 2 555 2 555	Full Year Forecast 2 600 - - 2 600 - 2 600 2 000 2 000 2 000 2 007 300 2 074 300 - - 2 374 472 2 595 5 2 555	2020/21 2 600 - - 2 600 2 600 2 600 2 600 2 600 2 600 2 74 300 - - 2 374 4 72 2 593 5 00 - - - - - - - - - - - - -	Budget Year +1 2021/22 2 600 - 2 2 600 - 2 2 600 - 2 2 600 - 2 2 374 2 374 2 374 4 72 2 593 3 065 2 2555	+2 2022/23 2 600 2 600 2 600 2 600 2 600 - - 2 600 - - 2 600 - - 2 600 - - 2 600 - - 2 600 - - - 2 600 - - - - - - - - - - - - -

ar Budget Var 20021 	+1 2021/22 	2020/21 +1 2021/22	
2020/21 Mediu	2020/21 Medium Term Revenue & Expenditur Framework		
ar Budget Year	ar Budget Year	Budget Year Budget Yea	
51 2020/21	+1 2021/22	2020/21 +1 2021/22	
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Detail of Free Basic Services (FBS) provided			2016/17	2017/18	2018/19	Ci	rrent Year 2019	/20	2020/21 Medium Term Revenue & Expenditu Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Electricity List type of FBS service	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 settlements (Rands)			655 652	619 400	770 000	770 000	1 112 220	1 195 637	1 285 30	
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements										
Water	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 HF incevint filts true of FBS Informal settlements (Rands) Number of HF incevinta filts type of FBS			1 296 862	1 463 000	1 463 000	1 463 000	1 647 408	1 770 964	1 903 78	
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Utving in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands)										
		Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements										
Sanitation	Ref.	Location of households for each type of FBS	-	-	-	-	-	-	-	-	-	
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Mumber of HH receiving this twoe of FBS Informal settlements (Rands) Mumber of HH receiving this twoe of FBS			1 398 334	1 588 000	1 605 000	1 605 000	2 183 160	2 346 897	2 522 91	
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this lose of FBS Ulving in Informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands)										
		Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements	-	_		_	_	_	_	-		
Refuse Removal	Ref.	Location of households for each type of FBS				-	-		_	_		
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this two of FBS Informal settlements (Rands) Number of HH receiving this two of FBS			855 141	971 300	971 300	971 300	1 384 488	1 488 325	1 599 94	
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this love of FBS Living in Informal backyard rental agreement (Rands) Number of HH receiving this love of FBS Other (Rands)										
		Number of HH receiving this type of EBS										
References 1. Monthy household income threshold. Should include all source 2. Show the powerly analysis the municipality uses to determine 3. Include lotal of all incusing units within the municipality 4. Device formation and and the point possion and the point of the point 4. Device formation and and the point possion information. Include 6. Insert dual or extimated % increases assumed as a basis for 7. Insert actual or extimated % increases assumed as a basis 8. Sawd datances <- 200m from dwelling 10. Bowholds, apring, rain-water tank etc. 11. Most appet to balan under of households in municipal area	s indige sipality de any budget	ents policy and the provision of services under agency agreement with province non-subsidised dwellings constructed by the municipality calculations				-	-				<u> </u>	
 Household income categories assume an average 4 person h Based on National poverty line of R515 per capita per month 												
WC052 Prince Albert Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	33 084	23 723	13 410	26 372	-	31 049	36 4 1 9	43 551
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	28 459	27 186	12 572	24 953	-	32 750	40 451	49 952
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	7.1	4.7	2.6	5.0	-	6.4	7.3	8.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	8 240	20 246	29 266	29 266	-	14 112	10 502	9 642
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	1.3%	(10.2%)	(6.0%)	(106.0%)	(1.2%)	1.5%	1.5%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	78.7%	78.9%	81.7%	59.0%	0.0%	62.4%	63.0%	63.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	33.7%	17.8%	18.6%	18.6%	0.0%	22.0%	22.0%	22.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	99.7%	99.8%	99.8%	0.0%	93.3%	95.5%	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%	63.4%	0.0%	41.7%	(100.0%)	92.9%	26.5%	21.9%
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%	9.0%	8.8%	7.3%	8.7%	0.0%	7.7%	7.7%	7.9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References			1		I							

 References

 1. Positive cash balances indicative of minimum compliance - subject to 2

 2. Deduct cash and investment applications (defined) from cash balances

 3. Indicative of unided operational requirements

 4. Indicative of unided operational requirements

 5. Indicative of unided operational requirements

 6. Realistic average cash collection for cessata s % of annual billed revenue not available for high capacity municipalities and later for other capacity classifications)

 7. Realistic average increases in dobt impairment (doubful debt) provision

 8. Indicative of unined capati approximation billed revenue not available for high capacity municipalities and later for other capacity classifications)

 9. Indicative of unined capati approximation billed revenue not available for high capacity municipalities and later for other capacity classifications)

 1. Indicative of maintimum compliance with borrowing 'only for the capital budget - should not exceed 100% unless refinancing

 10. Substantifice on Identific tong time mare dator conference lapsel(b) for budget capacity municipalities and later for other capacity classifications)

 12. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

 14. Indicative of ransitic tong time mare dator conference analysis of asset revenue protection

 14. Indicative of ransitis cong time mare distribution of unoversity of task arrives (ring programs)

 18. Indicative of ransitis cong tim 18(1)a 18(1)a 18(1)a 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% (100.0% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 0.0% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 0.0% incr Property Tax (7.7%) 15.5% 2.4% (1.2%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13.8% 7.5% 2.9% (8.5%) (8.4%) 0.0% (8.6%) 0.0% 5.2% 0.0% 0.0% 100.0% 100.0% 100.0% 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 3.3% 100.0% 0.0% % incr in Total billable revenue Service charges Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - sefuser removal Service charges - other Rental of facilities and equipment Canital excenditive activition canital 27 562 27 562 4 266 14 324 4 020 3 286 1 666 28 314 28 314 3 936 15 125 4 115 3 417 1 721 29 568 29 568 3 936 16 549 28 314 28 314 3 936 15 125 4 115 3 417 1 721 29 673 29 673 4 478 16 260 4 233 3 127 1 576 18(1)a 34 285 34 285 5 175 18 785 4 891 3 613 1 821 31 896 31 896 4 814 17 476 4 550 3 361 1 694 4 115 3 247 1 721 -397 523 28 996 36 732 4 447 -397 514 22 054 35 349 10 652 421 423 450 397 397 Rental of facilities and equipment Cash receipts from relegayers Ratepayer & Other revenue Change in consume deblors (current and non-current) Operating and Capital Grant Revenue Capital expenditure - total Capital expenditure - renewal 397 4 742 20 943 35 485 9 234 63 364 32 444 4 742 28 996 35 485 4 447 23 585 37 435 5 863 41 841 9 056 25 293 40 019 6 140 _____28 504 36 203 7 019 35 529 18(1)a 18(1)a 3 509 (7 019 43 022 6 600 18(1)a 51 848 22 131 63 364 32 444 45 208 12 778 20(1)(vi) 20(1)(vi) Supporting benchmarks 6.0% 4.3% 6.0% 3.9% 6.0% 4.6% 6.0% 5.0% 6.0% 5.0% 6.0% 5.0% 6.0% 5.0% 6.0% 5.4% 6.0% 5.6% 6.0% 5.4% Growth guide CPI guideline IoRA operating grants total MFY IoRA capital grants total MFY Torvincial operating grants Trovincial capital grants District Municipality grants otal gazettediadvised national, provincial and district grants werage annual collection rate (arrears inclusive) JoRA operating DoRA capital Trend Change in consumer debtors (current and non-current) 3 509 7 019 (7 0 1 9) 10 652 5 863 6 140 Total Operating Revenue Total Operating Expenditure Operating Performance Surplu 73 234 73 195 38 69 353 69 345 66 326 (702 73 195 38 76 399 70 894 71 749 110 Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012 Revenue 31 049 evenue Increase in Total Operating Revenue 0.0% 0.0% 0.0% 3.3% 0.0% (8.6%) 0.0% 0.0% 0.0% 3.6% 7.5% 7.5% 6.4% 7.5% 7.5% 7.5% 0.0% 8.0% (100.0%) (100.0%) (5.3%) % Increase in Total Uperating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure 0.0% 0.0% 13.8% (7.7%) 15.5% 7.5% 4.8% 0.0% 7.3% 7.5% ire e in Total Operating Expenditure 0.0% 0.0% 0.0% 6.9% 19.6% 16.7% 379610.4615 456757.1429 3.2% 3.9% 0.0% 0.0% 0.0% 0.0% (100.0%) (100.0%) (100.0%) 3.5% 2.1% 5.2% 6.5% 4.7% 5.2% 0.0% 0.0% (5.3%) (11.4%) 6 Increase in Employee Co Increase in Employee Costs Increase in Electricity Bulk Purchases verage Cost Per Budgeted Employee Position (Remuneration) verage Cost Per Councillor (Remuneration) 0.0% 0.0% 322272.8044 433277.2714 9.0% 8.0% (1.0%) 349364.0163 481498.5714 Average Cost Per Councillor (Remunerat R&M % of PPE Asset Renewal and R&M as a % of PPE 0.0% 0.0% 0.0% 0.0% 8.8% 20.0% 7.3% 17.0% 8.7% 19.0% 7.7% 10.0% 7.7% 11.0% 7.9% 10.0% Debt Impairment % of Total Billable Revenu Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) 0.0% 8.6% 8.6% 22.0% 22.0% 523 4 742 4 742 514 Borrowng (K000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding <u>Capital Expenditure</u> -27 702 100.0% 0.0% 85.4% 27 702 100.0% 0.0% 85.4% 21 608 12 264 9 0 5 6 6 60 100.0% 0.0% 97.6% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 96.0% 0.0% 0.0% 100.0% 0.0% Programme (R'000) Total Capi Asset Ren 22 131 20 271 32 444 20 306 32 444 20 306 12 778 5 235 9 056 8 167 6 600 6 572 20 306 Renewal % of Total Capital Expenditur 0.0% 0.0% 78.7% 78.9% 81.7% 59.0% 0.0% 62.4% 63.0% 63.2% Borrowing Credit Rating (2009/10) Capital Charges to Oper Capital Charges to Operating Borrowing Receipts % of Capital Expenditure 0.0% 0.0% 1.9% 0.0% 1.5% 0.0% 1.9% 0.0% 1.9% 0.0% 0.0% 0.0% 1.9% 2.8% 0.0% 3.3% 0.0% 0.0% 0.0% 0.0% Borrowing redcapts % of Capital Expenditure Reserves Surplus/(Deficit) Free Barcices Free Barcices Cervices as a % of Equitable Share Free Services as a % of Operating Revenue (exc) operational transfers) 28 45 27 186 12 572 24 953 32 750 40 45 49 952 0.0% 0.0% 21.8% 21.7% 22.5% 22.5% 27.5% 27.4% 27.5% 0.0% 0.0% 1.7% 1.7% 1.7% 1.7% 0.7% 0.7% 0.7% High Level Outcome of Funding Compliance 65 625 70 893 73 234 73 234 69 353 71 859 76 483 Total Operating Revenue _ 66 326 (702) 28 459 73 195 38 _ Total Operating Expenditure _ _ 70 894 73 195 69 345 71 749 76 399 Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing 38 12 572 -110 84 (1) 27 186 24 953 32 750 49 952 40 451 _ _ MTREF Funded (1) / Unfunded (0) MTREF Funded ✓ / Unfunded # 15 15 1 ✓ 1 ✓ 1 ✓ 1 ✓ 1 ✓ 1 1 ✓ 1 ✓ 1 1 References 15. Subject to figures provided in Schedule.

WC052 Prince Albert - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	C	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Doonpilon	Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:	1									
Date of valuation:										
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								1		
No. of valuation roll amendments								1		
No. of objections by rate payers								1		
No. of appeals by rate payers								1		
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation	0									
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)	5									
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-public initiasi deduce (Riff) Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-matter reserves/park (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-public worship (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)								1		
Non-residential prescribed ratio s19? (%)								1		
Rate revenue:								1		
Rate revenue budget (R '000)	6							1		
Rate revenue expected to collect (R'000)	6							1		
Expected cash collection rate (%)								1		
Special rating areas (R'000)	7							1		
Rebates, exemptions - indigent (R'000)								1		
Rebates, exemptions - pensioners (R'000)								1		
Rebates, exemptions - bona fide farm. (R'000)								1		
Rebates, exemptions - other (R'000)								1		
Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000)			-	_	-	_	_	-	_	
rotar repates, exemptins, reductins, discs (R 000)		-	-	-	-		-	I –		

 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)
 Crovide relevant information for historical comparisons. Must reconcile to 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)

WC032 Finice Albert - Supporting Table S		Resi.	Indust.	Bus. &		State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal		land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
Current 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		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Supplementary valuation (Rm)		39 680 700	1 635 000	7 141 800	10 053 500	2 610 000	3 857 000	-	-	-	-	-	-	-	-	975 000	-
No. of valuation roll amendments		1	1	1	1	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	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.	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	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	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	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	268	1	57	76	18	9	0	_	_	_	_	_	_	_	23	_
Total market value (Rm)	6	499	2	84	680	33	22	2	_	_	_	_	_	_	_	32	_
			-					-									
Rating:		0.000050	0.000050	0.000050	0.000005	0.000050		0.000050	0.000050	0.000050	0.000050	0.000050	0.000050	0.000050	0.000050	0.000050	0.000050
Average rate	3	0.003959 1 769	0.003959	0.003959 333	0.000995 677	0.003959	-	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959 73	0.003959
Rate revenue budget (R '000)			6		609		-	0	-	-	-	-	-	-	-	66	-
Rate revenue expected to collect (R'000)	4	1 592	85.0%	299		117	-	э 85.0%	-	-	-	-	- 85.0%	- 85.0%	-	85.0%	-
Expected cash collection rate (%)	4	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)																	
References				1	1	1	1									1	l

 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 5		Resi.	Indust.	Bus. &		State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	1001.	indust.	Comm.	r ann props.	otate-owned	muni propo.	service infra.	owned towns	Informal	Comm. Lana	land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
-										Settle.			1)			organs.	•
Budget Year 2020/21																	
Valuation:		0.005		101			50	100								50	
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		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
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:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	1	-	-	-	-	-	-	-	_	-
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:																	
																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	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%
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)																	
Poforoncos																	

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	2016/17	2017/18	2018/19	Current Year	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2010/17	2011/10	2010/13	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand)	1								
Residential properties		On value of property	0.0037	0.0040	0.0033	0.0036			
Residential properties - vacant land		On value of property	0.0037	0.0051	0.0042	0.0045			
Formal/informal settlements		On value of property	0.0037	0.0040	0.0008	0.0009			
Small holdings		On value of property	0.0037	0.0040	0.0033	0.0036			
Farm properties - used		On value of property	0.0009	0.0010	0.0008	0.0009			
Farm properties - not used		On value of property	0.0009	0.0010	0.0008	0.0009			
Industrial properties		On value of property	0.0037	0.0040	0.0033	0.0036			
Business and commercial properties		On value of property	0.0037	0.0040	0.0033	0.0036			
Communal land - residential		On value of property	0.0037	0.0040	0.0033	0.0036			
Communal land - small holdings		On value of property	0.0009	0.0010	0.0033	0.0036			
Communal land - farm property		On value of property	0.0009	0.0010	0.0033	0.0036			
Communal land - business and commercial		On value of property	0.0037	0.0040	0.0033	0.0036			
Communal land - other		On value of property	0.0037	0.0040	0.0033	0.0036			
State-owned properties		On value of property	0.0037	0.0040	0.0033	0.0036			
Municipal properties		On value of property	0.0037	0.0040	-	-			
Public service infrastructure		On value of property	0.0037	0.0040	0.0033	0.0036			
Privately owned towns serviced by the owner		On value of property	0.0037	0.0040	0.0033	0.0036			
State trust land		On value of property	0.0037	0.0040	0.0033	0.0036			
Restitution and redistribution properties		On value of property	0.0037	0.0040	0.0033	0.0036			
Protected areas		On value of property	0.0037	0.0040	0.0033	0.0036			
National monuments properties		On value of property	0.0037	0.0040	0.0033	0.0036			
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			
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%			
Other rebates or exemptions	2	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B			
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		Free for indigent users	44	48	54	59			
Service point - vacant land (Rands/month)		If connection possible	44	48	54	59			
Water usage - flat rate tariff (c/kl)			-	-					
Water usage - life line tariff		0 - 6 kl	3	4	4	4			
Water usage - Block 1 (c/kl)		7 - 15 kl	4	4	5	5			
Water usage - Block 2 (c/kl)		16 - 30 kl	4	4	5	5			
Water usage - Block 3 (c/kl)		31 - 50 kl	7	7	8	9			
Water usage - Block 4 (c/kl)		51 - 100 kl	10	11	13	14			
Water usage - Block 5 (c/kl)		101 - 200 kl.			22	24			
Water usage - Block 6 (c/kl)		Over 200 kl.			25	27			
Other	2								

Waste water tariffs								I		1		
Domestic												
Basic charge/fixed fee (Rands/month)		Free for indigent users		83		90	ç	7	10)4		
		If connection possible		83		90	g	7	10)4		
Service point - vacant land (Rands/month)		· ·										
Waste water - flat rate tariff (c/kl)		Included one clearing		93		101	10	4	11	12		
Volumetric charge - Block 1 (c/kl)		Per clearing		93		101	10	4	11	12		
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		39		44	4	7	5	50		
Service point - vacant land (Rands/month)				39		44	4	7	5	50		
FBE		50Kwh for indigents		-		-						
		Same as indigent	Same as		Same as		Same as	5	Same as			
Life-line tariff - meter			indigent		indigent		indigent	ir	ndigent			
		Same as indigent	Same as		Same as		Same as		Same as			
			indigent		indigent		indigent		ndigent			
Life-line tariff - prepaid												
Flat rate tariff - meter (c/kwh)												
Flat rate tariff - prepaid(c/kwh)			N/A			2		2		2		
Meter - IBT Block 1 (c/kwh)		Conventional		1		1		1		1		
Meter - IBT Block 2 (c/kwh)		Prepaid 0 - 200 kwh		2	N/A		N/A	1	N/A			
Meter - IBT Block 3 (c/kwh)		Prepaid Above 200 kwh		1	N/A		N/A	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			-						
Prepaid - IBT Block 2 (c/kwh)		50 - 350 kwh	N/A			1		1		1		
Prepaid - IBT Block 3 (c/kwh)		350 - 600 kwh	N/A			1		1		1		
Prepaid - IBT Block 4 (c/kwh)		More than 601 kwh						2		2		
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)										
Other	2											
Waste management tariffs												
Domestic												
Street cleaning charge		N/A	N/A		N/A		N/A		N/A			
Basic charge/fixed fee		Monthly charge for once per		51		55	6	i4	6	68		
80I bin - once a week		N/A	N/A		N/A		N/A	1	N/A			
250I bin - once a week		N/A	N/A		N/A		N/A	1	N/A			

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

Description	Ref	Provide description of tariff	2016/17	2017/18	2018/19	Current Year	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2010/17	2017/10	2010/19	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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 tariff list	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list
Waste water tariffs									
Refer detailed tariff list		(fill in thresholds)				Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list
Electricity tariffs									
Refer detailed tariff list		(fill in thresholds)				Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list

WC052 Prince Albert - Supporting Table SA14 Household bills

			6/17	2017/18	2018/19	Cu	rrent Year 2019	20	2020/21 Med	ium Torm Bouon	ue & Expenditur	o Fromowork
Description			0/1/	2017/10		00		-	2020/21 Wed		ue a Experiatur	e Framework
	R	Aut	lited come	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent Monthly Account for Household - 'Middle Inco	ome 1	-							% incr.			
Range'												
Rates and services charges:												
Property rates					264.83	284.69	284.69	284.69	7.5%	306.04	329.00	353.67
Electricity: Basic levy					240.35	256.79	256.79	256.79	6.8%	274.35	293.12	313.17
Electricity: Consumption					970.90	1 037.31	1 037.31	1 037.31	6.8%	1 108.26	1 184.07	1 265.06
Water: Basic levy					54.45	58.53	58.53	58.53	7.5%	62.92	67.64	72.72
Water: Consumption					111.36	119.71	119.71	119.71	7.5%	128.69	138.34	148.72
Sanitation					104.12	111.93	111.93	111.93	7.5%	120.32	129.35	139.05
Refuse removal Other					63.67	68.45	68.45	68.45	7.5%	73.58	79.10	85.03
	sub-total				1 809.68	1 937.41	1 937.41	1 937.41	7.1%	2 074.18	2 220.61	2 377.41
VAT on Services	Sub-totai		-	-	231.73	247.91	247.91	247.91	6.6%	2074.18	283.74	303.56
Total large household bill:			-	-	2 041.41	2 185.32	2 185.32	2 185.32	7.1%	2 339.40	2 504.36	2 680.97
% increase/-decrease				-	-	7.0%	-	-	7.170	7.1%	7.1%	7.1%
	2											
Monthly Account for Household - 'Affordable	Range'											
Rates and services charges:												
Property rates					189.17	203.36	203.36	203.36	7.5%	218.61	235.01	252.63
Electricity: Basic levy					240.35	256.79	256.79	256.79	6.8%	274.35	293.12	313.17
Electricity: Consumption					485.45	518.65	518.65	518.65	6.8%	554.13	592.03	632.53
Water: Basic levy					54.45	58.53	58.53	58.53	7.5%	62.92	67.64	72.72
Water: Consumption					88.16	94.77	94.77	94.77	7.5%	101.88	109.52	117.73
Sanitation					104.12	111.93	111.93	111.93	7.5%	120.32	129.35	139.05
Refuse removal					63.67	68.45	68.45	68.45	7.5%	73.58	79.10	85.03
Other												
	sub-total		-	-	1 225.37	1 312.48	1 312.48	1 312.48	7.1%	1 405.80	1 505.77	1 612.86
VAT on Services					155.43	166.37	166.37	166.37	6.6%	178.08	190.61	204.03
Total small household bill:			-	-	1 380.80	1 478.85	1 478.85	1 478.85	7.1%	1 583.88	1 696.38	1 816.89
% increase/-decrease				-	-	7.1%	-	-		7.1%	7.1%	7.1%
	3				-	-		-				
Monthly Account for Household - 'Indigent'												
Household receiving free basic services												
Rates and services charges:												
Property rates					105.17	113.06	113.06	113.06	7.5%	121.54	130.65	140.45
Electricity: Basic levy					-			-	-	-	-	-
Electricity: Consumption					301.50	322.12	322.12	322.12	6.8%	344.16	367.70	392.85
Water: Basic levy					-			-		-	-	-
Water: Consumption					64.96	69.83	69.83	69.83	7.5%	75.07	80.70	86.75
Sanitation												
Refuse removal												
Other	sub-total				471.63	505.01	505.01	505.01	7.1%	E 40 70	579.05	620.05
VAT on Services	Jubriolai		-	-	471.63 54.97	505.01 58.79	505.01 58.79	505.01	0.02151	540.76 62.88	579.05 67.26	620.05 71.94
Total small household bill:			-	-	526.60	563.81	563.81	563.81	7.1%	603.65	646.31	691.99
% increase/-decrease			-	-	520.00	7.1%	- 303.81		7.170	7.1%	7.1%	7.1%
References												

<u>References</u> 1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water 2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water 3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

WC052 Prince Albert - Supporting Table SA15 Investment particulars by type

		2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue	& Expenditure
Investment type	Ref								Framework	
	Rei	Audited	Audited	Audited	Original	Adjusted	Full Year			Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	30 207	23 075	8 143	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	_	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	_	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	_	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	30 207	23 075	8 143	-	-	-	-
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:		-	-	30 207	23 075	8 143	-	-	-	-

<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 ^a	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														
														-
														-
														_
														-
														-
Municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

References

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

check

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

WC052 Prince Albert - Supporting Table SA17 Borrowing

WC052 Prince Albert - Supporting Table SA		onowing	· · · · ·							1
Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Ci	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality 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 Bankers Acceptances Financial derivatives Other Securities				12	-	-	_	-	-	-
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 Borrowing	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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)	1	_		_	_	_	_	-	-	-
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 Total Unspent Borrowing	1		-	-	-	-	-	-	-	-

<u>References</u>

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

check borrowing balance – – 12 – – – – – – – –

WC052 Prince Albert - Supporting Table SA18 Transfers and grant receipts

WC052 Finice Albert - Supporting Table SA		ransiers and	grant receipt	3						
Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	_	22 434	24 650	24 650	24 650	26 283	26 931	28 693
Local Government Equitable Share				19 317	21 355	21 355	21 355	22 985	24 842	26 595
Local Government Financial Manageme				1 700	1 700	1 700	1 700	1 700	1 700	1 700
Expanded Public Works Programme				1 042 375	1 180 415	1 180 415	1 180 415	1 032 357	- 389	- 398
Municipal Infrastructure Grant Disaster relief fund				575	415	415	415	209	309	390
								200		
Other transfers/grants [insert description]										
Provincial Government:			_	2 999	4 428	6 964	6 964	2 297	1 994	2 247
Financial Management Support (WC_FMGSG)		_	_	330	4 420	1 134	1 134	401	1 994	-
Financial Management Capacity Building				798	710	1 166	1 166	-	_	-
Thusong Centre				110	100	100	100	-	-	150
Library Grant				1 602	1 664	1 664	1 664	1 790	1 888	1 991
Housing				-	1 000	1 872	1 872	-	-	-
CDW				59	74	148	148	56	56	56
Road Maintenance Integrated Transport Planning				- 99	50	50 	50 	50 	50	50 -
Fire Service Capacity Building Grant				-	830	830	830	_	_	_
Other transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		-	-	1 154	2 523	2 523	2 523	2 524	2 524	2 524
Skills Development Fund Levy				42	23	23	23	24	24	24
Service in kind	-			1 111	2 500	2 500	2 500	2 500	2 500	2 500
Total Operating Transfers and Grants	5	-	-	26 587	31 601	34 137	34 137	31 104	31 449	33 464
Capital Transfers and Grants										
National Government:		_	-	8 210	16 187	19 282	19 282	7 186	9 392	9 558
Municipal Infrastructure Grant (MIG)				7 027	15 087	18 182	18 182	7 186	7 392	7 558
Integrated National Electrification Programme Water Service Infrastructure Grant				- 1 182	1 100	1 100	1 100	-	2 000	2 000
Other capital transfers/grants [insert desc]				1 102	-	-	-	-	_	-
Provincial Government:		_	_	733	4 060	9 945	9 945	6 918	1 000	_
Provincial Draught relief				-	2 560	8 445	8 445	2 418	-	-
Maintenance of Waste Water Infrastructure				733	_	_	_	_	_	-
Regional Socio-Economic Projects Grant (RSEP)				-	1 500	1 500	1 500	4 500	1 000	-
District Municipality:		_	-	-	-	-	_	_	-	-
[insert description]										
Other grant providers:		_	_	_	_	_	-	_	_	_
Skills Development Fun										
Total Capital Transfers and Grants	5	_	_	8 942	20 247	29 227	29 227	14 104	10 392	9 558
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	_	35 529	51 848	63 364	63 364	45 208	41 841	43 022
References		I								

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	2016/17	2017/18	2018/19		urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21		Budget Year +2 2022/23
EXPENDITURE:	1	Guttoonite	Cuttonic	Cuttonic	Budget	Budget	rereduct	2020/21	2021/22	LULLILU
Operating expenditure of Transfers and Grants										
National Government:		_	_	22 434	24 650	24 650	24 650	26 283	26 931	28 693
Local Government Equitable Share			_	19 317	21 355	21 355	24 050	22 985	24 842	26 595
Local Government Financial Manageme				1 700	1 700	1 700	1 700	1 700	1 700	1 700
Expanded Public Works Programme				1 042	1 180	1 180	1 180	1 032	-	-
Municipal Infrastructure Grant				375	415	415	415	357	389	398
Disaster relief fund				-	-	-	-	209	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	2 999	4 428	6 964	6 964	2 297	1 994	2 247
Financial Management Support (WC_FMGSG)				330	-	1 134	1 134	401	-	-
Financial Management Capacity Building				798 110	710 100	1 166 100	1 166 100	-	-	- 150
Thusong Centre Library Grant				1 602	1 664	1 664	1 664	- 1 790	- 1 888	1 991
Housing				-	1 000	1 872	1 872		-	-
CDW				59	74	148	148	56	56	56
Road Maintenance				-	50	50	50	50	50	50
Integrated Transport Planning				99	-	-	-	-	-	-
Fire Service Capacity Building Grant Other transfers/grants [insert description]				-	830	830	830	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		_	_	1 154	2 523	2 523	2 523	2 524	2 524	2 524
Skills Development Fund Levy				42	23	23	23	24	24	24
Service in kind				1 111	2 500	2 500	2 500	2 500	2 500	2 500
Total operating expenditure of Transfers and Grants:		-	-	26 587	31 601	34 137	34 137	31 104	31 449	33 464
Capital expenditure of Transfers and Grants										
National Government:		-	-	8 210	16 187	19 282	19 282	7 186	9 392	9 558
Municipal Infrastructure Grant (MIG)				7 027	15 087	18 182	18 182	7 186	7 392	7 558
Integrated National Electrification Programme				-	1 100	1 100	1 100	-	2 000	2 000
Water Service Infrastructure Grant Other capital transfers/grants [insert desc]				1 182	-	-	-	-	-	-
				700	4.000	0.045	0.045	0.040	4 000	
Provincial Government: Provincial Draught relief		-	-	733	4 060 2 560	9 945 8 445	9 945 8 445	6 918 2 418	1 000	_
Maintenance of Waste Water Infrastructure				733	-	-	-	-	-	-
Regional Socio-Economic Projects Grant (RSEP)				-	1 500	1 500	1 500	4 500	1 000	-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		_	-	-	-	-	_	_	-	_
Skills Development Fun										
Total capital expenditure of Transfers and Grants		-	-	8 942	20 247	29 227	29 227	14 104	10 392	9 558
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	s	-	-	35 529	51 848	63 364	63 364	45 208	41 841	43 022
References	-	1							1	L

<u>References</u> 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

······································	1									
Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year				-	-	-	-	-	-	-
Current year receipts				22 434	24 650	24 650	24 650	26 283	26 931	28 693
Conditions met - transferred to revenue		-	-	22 434	24 650	24 650	24 650	26 283	26 931	28 693
Conditions still to be met - transferred to liabilities				_	-	-	_	-	-	-
Provincial Government:										
Balance unspent at beginning of the year				-	-	-	_	-	-	-
Current year receipts				2 999	4 428	6 964	6 964	2 297	1 994	2 247
Conditions met - transferred to revenue		-	-	2 999	4 428	6 964	6 964	2 297	1 994	2 247
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				1 154	2 523	2 523	2 523	2 524	2 524	2 524
Conditions met - transferred to revenue		-	-	1 154	2 523	2 523	2 523	2 524	2 524	2 524
Conditions still to be met - transferred to liabilities				-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	26 587	31 601	34 137	34 137	31 104	31 449	33 464
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				8 210	16 187	19 282	19 282	7 186	9 392	9 558
Conditions met - transferred to revenue		-	-	8 210	16 187	19 282	19 282	7 186	9 392	9 558
Conditions still to be met - transferred to liabilities				-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year				733	4 060	9 945	9 945	6 918	1 000	-
Current year receipts				-	-	-	-	-	-	_
Conditions met - transferred to revenue		_	-	733	4 060	9 945	9 945	6 918	1 000	-
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		-	_	8 942	20 247	29 227	29 227	14 104	10 392	9 558
Total capital transfers and grants - CTBM	2			- 0 542	-	-	-	-		
· · ·	-							48.000		
TOTAL TRANSFERS AND GRANTS REVENUE		_	-	35 529	51 848	63 364	63 364	45 208	41 841	43 022
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

WC052 Prince Albert - Supporting Table SA21 Transfers and grant Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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	3										
Provincial Government - Western Cape	Ŭ			-	380	740	740		-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	380	740	740	-	-	-	-
Cash Transfers to Organisations											
Insert description											
Non-profit institutions - Schools				50	50	50	50		-	-	-
Non-profit institutions - Unspecified Non-profit institutions - Museums				241 5	325 5	325 5	325 5		140	140	140
Non-profit institutions - Tourism				200	200	200	200		200	200	200
Total Cash Transfers To Organisations		-	-	496	580	580	580	-	340	340	340
Cash Transfers to Groups of Individuals											
Insert description Social Assistance - Social Relief				_	-	_	_		_	-	_
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	496	960	1 320	1 320	-	340	340	340
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
				_							_
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
New Cook County to Commission											
Non-Cash Grants to Organisations Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
				-					_		_
Groups of Individuals	-										
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS References	6	-	-	496	960	1 320	1 320	-	340	340	340

 IDTAL INANSFERS ANU GRAVITS

 References

 1. Insert description listed by municipal name and demarcation code of recipient

 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

 3. Insert description of each ofter organisation (e.g. transfer to electricity provider to compensate for FBS provided)

 4. Insert description of each other organisation (e.g. the aged, child-headed households)

 5. Insert descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	-		m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget E	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)				0.700	0.007	0.007	0.007	0.000	0.040	0.00
Basic Salaries and Wages				2 722	2 887	2 887	2 887	3 060	3 243	3 36
Pension and UIF Contributions				-	-	-	-	-	-	-
Medical Aid Contributions				-	-	-	-	-	-	-
Motor Vehicle Allowance				-	-	-	-	-	-	-
Cellphone Allowance				311	311	311	311	311	311	31
Housing Allowances				-	-	-	-	-	-	-
Other benefits and allowances				-	-	-	-	-	-	-
Sub Total - Councillors		-	-	3 033	3 197	3 197	3 197	3 370	3 554	3 67
% increase	4		-	-	5.4%	-	-	5.4%	5.4%	3.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages				2 274	2 818	2 793	2 793	2 951	3 132	3 26
Pension and UIF Contributions				111	93	93	93	2	2	
Medical Aid Contributions				_	_	_	_	_	_	_
Overtime				_	_	_	_	_	_	-
Performance Bonus				96	245	234	234	247	262	27
Motor Vehicle Allowance	3			222	302	302	302	276	202	27
Cellphone Allowance	3			130	114	130	130	120	120	12
Housing Allowances	3			-	-	-	-	-	- 120	-
Other benefits and allowances	3			0	- 8	- 8	- 8	- 7	- 7	-
	5					-	0		· · ·	
Payments in lieu of leave Long service awards				-	-	-	-	_	-	-
0	6			- 587	- 190	_ 190	_ 190	_ 190	650	- 70
Post-retirement benefit obligations	0	_		3 420	3 769	3 748	3 748	3 793	4 449	4 64
Sub Total - Senior Managers of Municipality	4	-	-	3 420					-	
% increase	4		-	-	10.2%	(0.6%)	-	1.2%	17.3%	4.4%
Other Municipal Staff										
Basic Salaries and Wages				13 111	15 795	16 431	16 431	13 525	13 299	14 09
Pension and UIF Contributions				1 584	1 966	1 986	1 986	1 861	1 982	2 05
Medical Aid Contributions				525	795	1 095	1 095	978	1 004	1 01
Overtime				817	921	881	881	1 015	1 015	1 01
Performance Bonus				-	_	_	_	_	_	-
Motor Vehicle Allowance	3			50	50	50	50	25	25	2
Cellphone Allowance	3			29	61	53	53	61	61	6
Housing Allowances	3			108	110	137	137	120	120	12
Other benefits and allowances	3			650	721	740	740	756	758	75
Payments in lieu of leave	Ŭ			49	404	404	404	448	458	46
Long service awards				_	83	103	103	126	14	1
Post-retirement benefit obligations	6			282	-	-	-	-		
Sub Total - Other Municipal Staff	Ŭ	-	-	17 205	20 905	21 880	21 880	18 916	18 735	19 62
% increase	4		-	-	21.5%	4.7%		(13.5%)		4.8%
	-		-							
Total Parent Municipality		-	-	23 658	27 872	28 825	28 825	26 079	26 738	27 94
			-	-	17.8%	3.4%	-	(9.5%)	2.5%	4.5%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
•	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3 6									
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-	-	-
	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		_	_	23 658	27 872	28 825	28 825	26 079	26 738	27 948
% increase	4		-	-	17.8%	3.4%	-	(9.5%)	2.5%	4.5%
TOTAL MANAGERS AND STAFF References	5,7	-	-	20 625	24 675	25 628	25 628	22 709	23 184	24 269

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

Include Loans and advances where applicable if any reportable amounts until phased compliance with \$104 of MFMA achieved
 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, 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

Column 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. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

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

	D .(Salary	Contributions	Allowances	Performance	In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref					Bonuses		
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4		696 950	-	44 400			741 350
Chief Whip			-	-	-			-
Executive Mayor			871 320	-	44 400			915 720
Deputy Executive Mayor			389 020	-	44 400			433 420
Executive Committee			-	-	-			-
Total for all other councillors			1 102 400	-	177 600			1 280 000
Total Councillors	8	-	3 059 690	-	310 800			3 370 490
Senior Managers of the Municipality	5							
Municipal Manager (MM)			952 828	-	36 000	90 626		1 079 454
Chief Finance Officer			927 122		30 000	81 850		1 038 972
Operations Manager Corporate and Community Services			930 112	1 785	30 000	74 409		1 036 306
								-
								-
Total Senior Managers of the Municipality	8,10	-	2 810 063	1 785	96 000	246 885		3 154 733
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	5 869 753	1 785	406 800	246 885		6 525 223

References

1. Pension and medical aid

Total package must equal the total cost to the municipality
 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		2018/19		C	urrent Year 2019/20	D	Βι	udget Year 2020/2	1
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	7	-	7
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	3	-	3	3	-	3	3	-	3
Other Managers	7	4	3	1	4	3	1	4	3	1
Professionals		1	-	1	2	-	2	2	-	2
Finance		1	-	1	2	-	2	2	-	2
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	_	-	-	-	-
Water		_	-	-	_	_	-	-	-	-
Sanitation		_	-	-	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Technicians		3	2	1	3	2	1	3	2	1
Finance		1	2	1	1	_	1	1	_	1
Spatial/town planning		'	_	_	_'		_ '	_'		
Information Technology		_	_	_	_		_			_
Roads		-	_	_	-	_	_	_	_	_
		-								-
Electricity			-	-	-	-	-	-	-	-
Water		2	2	-	2	2	-	2	2	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		23	23		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	-	7	7	-
Elementary Occupations		23	22	1	23	22	1	23	22	1
TOTAL PERSONNEL NUMBERS	9	71	57	14	72	57	15	72	57	15
% increase					1.4%	-	7.1%	-	-	-
Total municipal employees headcount	6, 10		57	8	65	57	9	65	57	9
Finance personnel headcount	8, 10	7	6	1	7	6	1	7	6	1
Human Resources personnel headcount	8, 10	2	2	-	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

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. 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 Ye	ar 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source																
Property rates		373	373	373	373	373	373	373	373	373	373	373	373	4 478	4 814	
Service charges - electricity revenue		1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	16 260	17 476	
Service charges - water revenue		353	353	353	353	353	353	353	353	353	353	353	353	4 233	4 550	
Service charges - sanitation revenue		261	261	261	261	261	261	261	261	261	261	261	261	3 127	3 361	3 613
Service charges - refuse revenue		131	131	131	131	131	131	131	131	131	131	131	131	1 576	1 694	1 821
Rental of facilities and equipment		33	33	33	33	33	33	33	33	33	33	33	33	397	423	450
Interest earned - external investments		242	242	242	242	242	242	242	242	242	242	242	242	2 900	2 975	3 000
Interest earned - outstanding debtors		107	107	107	107	107	107	107	107	107	107	107	107	1 280	1 376	
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		278	278	278	278	278	278	278	278	278	278	278	278	3 332	3 093	3 146
Licences and permits		_		_	-	-	_	-	-		_	-	-	-	-	-
Agency services		17	17	17	17	17	17	17	17	17	17	17	17	200	175	180
Transfers and subsidies		2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	31 104	31 449	
Other revenue		39	39	39	39	39	39	39	39	39	39	39	39	467	473	
Gains		-	55	55	55	-	-		-	-		55	-	407	475	415
Total Revenue (excluding capital transfers and contrib	outio	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	69 353	71 859	76 483
Expenditure By Type																
Employee related costs		1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	22 709	23 184	24 269
Remuneration of councillors		281	281	281	281	281	281	281	281	281	281	281	281	3 370	3 554	
Debt impairment		545	545	545	545	545	545	545	545	545	545	545	545	6 534	7 024	7 551
Depreciation & asset impairment		332	332	332	332	332	332	332	332	332	332	332	332	3 984	4 707	6 179
Finance charges		112	112	112	112	112	112	112	112	112	112	112	112	1 344	1 989	
Bulk purchases		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	12 624	13 280
Other materials		81	81	81	81	81	81	81	81	81	81	81	81	977	768	768
Contracted services		546	546	546	546	546	546	546	546	546	546	546	546	6 552	6 027	6 135
Transfers and subsidies		28	28	28	28	28	28	28	28	28	28	28	28	340	340	
		961	20 961	961	20 961	20 961	20 961	20 961	961	20 961	20 961	20 961	961	11 534	11 532	
Other expenditure		901	901	901	901		901	901	901		901	901		11 554	11 552	11 039
Losses Total Expenditure	-	5 779	- 5 779	5 779	- 5 779	5 779	5 779	5 779	5 779	- 5 779	5 779	5 779	5 779	69 345	71 749	76 399
													5119		-	
Surplus/(Deficit)		1	1	1	1	1	1	1	1	1	1	1	1	8	110	84
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	14 104	10 392	9 558
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		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 112	10 502	9 642
Taxation		-	_	-	_	-	-	-	-	-	-	-	_	_	_	_
Attributable to minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of surplus/ (deficit) of associate		_		_		_			_	_	_		_	_	_	1 -
Silare of sulpius/ (delicit) of associate	1	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 112	10 502	9 642

<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	Ref	1					Budget Yea	ar 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand	F	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote			T		·′	1		í /	· []	ļi				1		
Vote 1 - EXECUTIVE AND COUNCIL	1	2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	4 200	28 267	26 255	27 017
Vote 2 - DIRECTOR FINANCE	1	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	598	11 768	12 185	12 579
Vote 3 - DIRECTOR CORPORATE	1	48	48	48	48	48	48	48	48	48	48	48	30	563	581	601
Vote 4 - DIRECTOR COMMUNITY	1 V	452	452		452	452	452	452		452	452	452	605		5 425	5 749
Total Revenue by Vote	I L	3 704	3 704	3 704	3 704	3 704	3 704	3 704	3 704	3 704	3 704	3 704	42 714	83 457	82 251	86 041
Expenditure by Vote to be appropriated	1	1	1	1 1	1	1	1 I	1	1 '	1	1	, I				
Vote 1 - EXECUTIVE AND COUNCIL	1	646	646	646	646	646	646	646	646	646	646	646	961	8 063	7 747	7 986
Vote 2 - DIRECTOR FINANCE	1	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	429	12 632	13 312	13 546
Vote 3 - DIRECTOR CORPORATE	1 V	613	613	613	613	613	613	613	613	613	613	613	306	7 054	7 361	7 631
Vote 4 - DIRECTOR COMMUNITY	1	653	653	653	653	653	653	653	653	653	653	653	379	7 567	7 841	8 406
Total Expenditure by Vote	I L	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	36 106	69 345	71 749	76 399
Surplus/(Deficit) before assoc.		682	682	682	682	682	682	682	682	682	682	682	6 608	14 112	10 502	9 642
Taxation	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	1 V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	1	-	-	-	-	-	-	-	-	-	1 – V	-	-	-		-
Surplus/(Deficit)	11	682	682	682	682	682	682	682	682	682	682	682	6 608	14 112	10 502	9 642

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

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

Description	Ref						Budget Yea	r 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
Revenue - Functional																
Governance and administration		3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396			40 140
Executive and council		2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	28 476		27 017
Finance and administration		1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	12 274	12 711	13 124
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		448	448	448	448	448	448	448	448	448	448	448	448	5 378		5 569
Community and social services		169	169	169	169	169	169	169	169	169	169	169	169			2 408
Sport and recreation		2	2	2	2	2	2	2	2	2	2	2	2	22		22
Public safety		277	277	277	277	277	277	277	277	277	277	277	277	3 326	3 087	3 140
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		112	112	112	112	112	112	112	112	112	112	112	112	1 339		287
Planning and development		5	5	5	5	5	5	5	5	5	5	5	5	56	56	56
Road transport		107	107	107	107	107	107	107	107	107	107	107	107	1 283	226	231
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	35 990	37 754	40 045
Energy sources		1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	16 450	19 681	21 004
Water management		1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	14 436	12 587	13 143
Waste water management		281	281	281	281	281	281	281	281	281	281	281	281	3 377	3 630	3 902
Waste management		144	144	144	144	144	144	144	144	144	144	144	144	1 727	1 856	1 996
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		6 955	6 955	6 955	6 955	6 955	6 955	6 955	6 955	6 955	6 955	6 955	6 955	83 457	82 251	86 041
Expenditure - Functional																
Governance and administration		2 257	2 257	2 257	2 257	2 257	2 257	2 257	2 257	2 257	2 257	2 257	2 257	27 089	27 730	28 445
Executive and council		672	672	672	672	672	672	672	672	672	672	672	672	8 063	7 747	7 986
Finance and administration		1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	19 027	19 983	20 459
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		614	614	614	614	614	614	614	614	614	614	614	614	7 367	8 125	9 908
Community and social services		211	211	211	211	211	211	211	211	211	211	211	211	2 537	3 142	4 630
Sport and recreation		106	106	106	106	106	106	106	106	106	106	106	106	1 269	1 196	1 246
Public safety		297	297	297	297	297	297	297	297	297	297	297	297	3 560	3 788	4 032
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		_	-	-	-	_	_	_	_	_	-	-	-	_	_	
Economic and environmental services		636	636	636	636	636	636	636	636	636	636	636	636	7 629	6 804	7 062
Planning and development		55	55	55	55	55	55	55	55	55	55	55	55	659	690	718
Road transport		581	581	581	581	581	581	581	581	581	581	581	581	6 970		6 344
Environmental protection		_	-	-	-	_	_	_	_	-	-	-	-	_	_	-
Trading services		2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	27 060	28 890	30 785
Energy sources		1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	14 191	14 855	15 597
Water management		373	373	373	373	373	373	373	373	373	373	373	373	4 481		4 886
Waste water management		297	297	297	297	297	297	297	297	297	297	297	297	3 559	-	3 906
Waste management		402	402	402	402	402	402	402	402	402	402	402	402	4 829		6 395
Other		17	17	17	17	17	17	17	17	17	17	17	17	200		200
Total Expenditure - Functional		5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779			76 399
Surplus/(Deficit) before assoc.	+	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 112	10 502	9 642
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	_	-	-	
Surplus/(Deficit)	1	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 112	10 502	9 64

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

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

Description	Ref	1					Budget Yea	ar 2020/21						Medium Te	erm Revenue and I Framework	Expenditure
R thousand	f	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	1 Budget Year +2 2022/23
Multi-year expenditure to be appropriated	1		1	· · · · ·	ır	IT	, <u> </u>	, <u> </u>	í	IT		I T	· · · · · · · · · · · · · · · · · · ·			,
Vote 1 - EXECUTIVE AND COUNCIL		(/	-	-	-	-	-	-	-	-	-	-	4 - '	1 -	- '	- '
Vote 2 - DIRECTOR FINANCE		(-	-	-	-	-	-	-	-	-	-	4 - '	1 -	-	- '
Vote 3 - DIRECTOR CORPORATE		(-	-	-	-	-	-	-	-	-	/	4 - '	1 -	- '	- '
Vote 4 - DIRECTOR COMMUNITY		- /	-	-	-	-	-	-	(- /	-	-	-	- '	1 -	2 242	- '
Vote 5 - DIRECTOR TECHNICAL SERVICES	'	<u> </u>	-	-	-	-	-	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>			′
Capital multi-year expenditure sub-total	2	1 - · ·	· '		-	-	-	, <u> </u>	ı <u> </u>	-		ı <u> </u>	· - ·	-	2 242	- '
Single-year expenditure to be appropriated	1	1	1	1	1	1	, I	, I	1	1	1	1	1 '	1	,	
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	3 913	-	-	4 – '	3 913	8 870	
Vote 2 - DIRECTOR FINANCE		(-	25	-	-	-	-	/	1 – ⁷	-	/	4 – '	25	5 20	27
Vote 3 - DIRECTOR CORPORATE		(-	-	-	-	-	-	-	1 – ⁷	-	/	4 – '	1 -	- '	
Vote 4 - DIRECTOR COMMUNITY		(-	-	-	-	V	V	/	1 – ⁷	(/	426	426		
Vote 5 - DIRECTOR TECHNICAL SERVICES		(-	-	1 052	1 052	1 052	1 052	1 052	1 052		1 052	-	8 414		
Capital single-year expenditure sub-total	2	-	-	25	1 052	1 052	1 052	1 052	1 052	4 965	1 052	1 052	426	12 778	6 814	6 600
Total Capital Expenditure	2	-	-	25	1 052	1 052	1 052	1 052	1 052	4 965	1 052	1 052	426	12 778	3 9 0 5 6	6 600

<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

The second state of the second state of		augeted me	initing ouplid	- onpoliaitai		. elacomouti	,									- "
Description	Ref						Budget Yea	ar 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
Governance and administration		328	328	328	328	328	328	328	328	328	328	328	328	3 938		27
Executive and council		326	326	326	326	326	326	326	326	326	326	326	326	3 913		-
Finance and administration		2	2	2	2	2	2	2	2	2	2	2	2	25	20	27
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		35	35	35	35	35	35	35	35	35	35	35	35	426	2 242	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		35	35	35	35	35	35	35	35	35	35	35	35	426	2 242	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		372	372	372	372	372	372	372	372	372	372	372	372	4 468	2 521	3 029
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		372	372	372	372	372	372	372	372	372	372	372	372	4 468	2 521	3 029
Environmental protection		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Trading services		329	329	329	329	329	329	329	329	329	329	329	329	3 946	3 405	3 544
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	1 739	-
Water management		329	329	329	329	329	329	329	329	329	329	329	329	3 946	1 665	-
Waste water management		-	-	-	-	-	-	-	-	-	-	_	-	-	-	3 544
Waste management		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Total Capital Expenditure - Functional	2	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	12 778	9 056	6 600
Funded by:																
National Government		521	521	521	521	521	521	521	521	521	521	521	521	6 249	8 187	6 600
Provincial Government		501	501	501	501	501	501	501	501	501	501	501	501	6 0 1 6	870	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher																
Educational Institutions)		_	_	-		_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	12 264	9 056	6 600
Borrowing		-	1 022	-	-	-	-	-	-	-	-	-		12 204		0.000
Internally generated funds		_ 43	_ 43	_ 43	_ 43	43	43	_ 43	_ 43	_ 43	_ 43	_ 43	43	514	-	-
Total Capital Funding		1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	12 778		6 600
Poforences		1 005	1 005	1005	1005	1005	1 005	1 005	1005	1005	1005	1 005	1005	12770	9 0 0 0	0 000

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

<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

check

WC052 Prince Albert - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue	(1 406) 3 276 1 410 887 528	1 892 4 238 1 824 1 148 683	225 1 386 189 208 109	225 1 218 171 210 109	225 1 233 247 205 104	225 1 286 293 212 105	225 1 373 308 216 107	225 1 300 249 222 104	225 1 300 249 222 104	225 1 180 209 201 101	184 962 66 202 103	664 (7 370) (2 253) (1 744) (1 053)	1 3 134 11 382 2 963 2 189 1 103	3 370 12 234 3 185 2 353 1 186	3 622 13 149 3 424 2 529 1 275
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received	23 200 31 -	27 207 39 -	26 217 139 -	23 211 31 -	27 200 31 -	24 207 39 - 0	26 220 40 -	27 32 40 -	27 32 40 -	26 255 47 -	26 565 48 -	(2) 553 370 -	278 2 900 896	296 2 975 963	315 3 000 1 035
Fines, penalties and forfeits Licences and permits Agency services Transfers and Subsidies - Operational	161 - - 46 990	35 - - 1 786	40 - - 1 582	78 - - 2 238	96 - - 1 129	- - 1 005	161 - - 304	35 - - 3 966	35 - - -	24 - - -	29 - - -	(355) - 200 (27 896)	338 200 31 104	314 175 31 449	319 180 33 464
Other revenue Cash Receipts by Source	<u>5 288</u> 57 388	2 167 14 045	327 4 448	192 4 707	91 3 588	103 3 498	39 3 019	589 6 789	589 2 822	69 2 338	23 2 208	(9 011) (47 896)	467 56 954	473 58 972	479 62 792
Other Cash Flows by Source	57 566	14 043	4 440	4707	5 500	5 4 50	5 0 1 5	0705	2 022	2 330	2 200	(47 050)	50 554	50 512	02 / 92
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	1 528	96	463	841	11	497	-	-	-	10 669	14 104	10 392	9 558
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets Short term Ioans Borrowing long term/refinancing									- - -		- - -				
Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables									-	-	-	10	10	10	10
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	57 388	14 045	5 976	4 803	4 051	4 339	3 030	7 285	2 822	2 338	2 208	(37 218)	71 067	69 374	72 360
Cash Payments by Type Employee related costs Remuneration of councillors Finance charges Bulk purchases - Electricity Bulk purchases - Water & Sewer	1 572 253 - 1 267 -	1 572 253 - 1 267 -	1 747 265 1 256 - 13	2 286 265 - 646 - 48	3 217 265 - 936	1 760 265 - 901 - 70	1 664 265 - 972 - 58	1 811 265 - 937 - 66				6 044 1 273 58 4 015	21 672 3 370 59 11 198	21 790 3 554 59 12 061 734	22 816 3 679 59 13 236
Other materials Contracted services Transfers and grants - other municipalities Transfers and grants - other Other expenditure	59 - - 237	- 59 - - 237	166 - 548	620 	21 271 - 514	72 928 - 429	745 _ 1 682	848 _ 1 177				635 2 418 - 340 5 400	912 6 114 340 10 764	5 758 340 11 017	765 6 115 340 11 600
Cash Payments by Type Other Cash Flows/Payments by Type Capital assets	3 388	3 388	2 997	4 404	5 225	4 355	5 386	5 103	-	-	-	20 184 11 924	54 430 11 924	55 313 8 652	58 610 6 578
Repayment of borrowing Other Cash Flows/Payments	3	2	2	3	1	1	1	F	3	4	4	- 5	36	38	41
Total Cash Payments by Type	3 391	3 390	3 000	4 407	5 228	4 356	5 387	5 108	3	4	4	32 113	66 390	64 003	65 228
NET INCREASE/(DECREASE) IN CASH HELD	53 997	10 655	2 976	397	(1 177)	(17)	(2 357)	2 177	2 819	2 334	2 204	(69 332)	4 677	5 370	7 132
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	26 372 80 369	80 369 91 024	91 024 94 000	94 000 94 397	94 397 93 219	93 219 93 202	93 202 90 846	90 846 93 023	93 023 95 843	95 843 98 177	98 177 100 380	100 380 31 049	26 372 31 049	31 049 36 419	36 419 43 551
References	00 009	31 024	34 000	34 33/	33219	33 ZUZ	JU 040	55 023	30 043	30 177	100 300	51049	51049	JU 419	40 00 1

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

WO0321 HILCE AIDENT - NOT REQUIRED - HIL	incipa	inty does not								
Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue 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)						Duge				
Total Revenue (excluding capital transfers and contrib Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit)	outions)	- - - -	-				-	- - - -	- - - -	- - - -
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/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number		contract	R thousand

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

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate							
Parent Municipality:														
Revenue Obligation By Contract Contract 1	2													
Contract 1 Contract 2														
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
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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
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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 R500 000. For municipalities with approved total revenue greater than 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 R500 000. For municipalities with approved total revenue greater than 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 R500 000. For municipalities with approved total revenue greater than 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 R500 000. For municipalities with approved total revenue greater than 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 R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R500 m - all contracts with approved total revenue greater than R500 m - all contracts with approved total revenue greater than R500 m - all contracts with approved total revenue greater than R500 m - all contracts with approved total revenue greater than R500 m - all contracts with approved total revenue greater than R500 m - all contracts with approved total revenue greater than R500 m - all contracts with approved total revenue greater than R500 m - all contracts with approved total revenue greater than R500 m - all contracts with municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	
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Road Furniture				-	-	-	_	_	-	-
Capital Spares				-	-	-	_	_	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
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Preferences 7. 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-Provide the second s

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Description	Ref	2016/17	2017/18	2018/19	Ci	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditu
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Road Structures				-	-	-	-	-	-	
Road Furniture				-	-	-	-	-	-	
Capital Spares				-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
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Electrical Infrastructure		-	-	-	-	-	-	-	-	
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Water Supply Infrastructure		-	-	-	-	-	-	-	-	
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				-	-	-	-	-	-	-
Load Settlement Software Applications – – – – – – – – –	Load Settlement Software Applications			-	-	-	-	-	-	-
Unspecified – – – – – – –	Unspecified			-	-	-	-	-	-	-

1	1				I	1	1	1	
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	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Repairs and maintenance expenditure by Asset Class	s/Sub-		Outcome	Outcome	Duugei	Duugei	Forecast	2020/21	2021/22	2022/23
nfrastructure		-	-	11 249	12 542	13 123	13 123	11 660	11 903	12 272
Roads Infrastructure		-	-	5 541	5 041	5 554	5 554	4 724	4 853	5 031
Roads				-	-	-	-	-	-	-
Road Structures Road Furniture				5 541	5 041	5 554	5 554	4 724	4 853	5 031
Capital Spares					_	_			_	_
Storm water Infrastructure		-	-	-	-	-	-	-	_	_
Drainage Collection				-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-
Attenuation				-	-	-	-	-	-	-
Electrical Infrastructure		-	-	1 418	1 665	1 748	1 748	1 663	1 667	1 715
Power Plants				-	-	-	-	-	-	-
HV Substations HV Switching Station				_	-	-	-	-	-	-
HV Transmission Conductors				_	_	_	_	_	_	_
MV Substations				_	_	_	-	_	_	_
MV Switching Stations				_	_	_	_	_	_	_
MV Networks				-	40	40	40	45	45	45
LV Networks				1 418	1 625	1 708	1 708	1 618	1 622	1 670
Capital Spares				-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	1 987	2 708	2 757	2 757	2 402	2 457	2 515
Dams and Weirs				-	-	-	-	-	-	-
Boreholes				2	75	45	45	45	45	45
Reservoirs Pump Stations				-	_	_		-	-	-
Water Treatment Works				_	_	_	_	_	_	_
Bulk Mains				_	_		_		_	_
Distribution				1 985	2 633	2 712	2 7 1 2	2 357	2 412	2 470
Distribution Points				-	-	-	-	-	-	-
PRV Stations				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	1 040	1 478	1 368	1 368	1 371	1 392	1 428
Pump Station				-	-	-	-	-	-	-
Reticulation Waste Water Treatment Works				1 025 15	1 433 46	1 323 46	1 323 46	1 312 59	1 328 64	1 358 69
Outfall Sewers				-	40	40	40	- 55	- 04	
Toilet Facilities				_	_	_	_	_	_	_
Capital Spares				-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	1 262	1 650	1 695	1 695	1 500	1 535	1 582
Landfill Sites				-	-	-	-	-	-	-
Waste Transfer Stations				-	-	-	-	-	-	-
Waste Processing Facilities				-	-	-	-	-	-	-
Waste Drop-off Points				1 262	1 650	1 695	1 695	1 500	1 535	1 582
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					-		1	1	_	_
Capital Spares				_	_	_	-	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps				-	-	-	-	-	-	-
Piers				-	-	-	-	-	-	-
Revetments				-	-	-	-	-	-	-
Promenades				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-
Data Centres Core Layers				-	_	_	-		_	-
Distribution Layers				_		_	_	_	_	
= Eayoro	1									

Sammunitu Assats					-	-			
Community Assets	-	-	10	20	5	5	-	-	
Community Facilities	-	-	10	20	5	5	-	-	
Halls			-	-	-	-	-	-	
Centres			-	-	-	-	-	-	
Crèches			-	-	-	-	-	-	
Clinics/Care Centres			-	-	-	-	-	-	
Fire/Ambulance Stations			-	-	-	-	-	-	
Testing Stations			-	-	-	-	-	-	
Museums			-	-	-	-	-	-	
Galleries			-	-	-	-	-	_	
Theatres			-	_	-	-	_	_	
Libraries			-	_	_	-	-	-	
Cemeteries/Crematoria			10	20	5	5	_		
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			-	-	-	-	-	-	
eritage assets	-	-	-	-	-	-	-	-	
Monuments			-	-	-	-	-	-	
Historic Buildings			-	-	-	-	-	-	
Works of Art			-	-	-	-	-	-	
Conservation Areas			-	-	-	-	-	-	
Other Heritage			_	_	_	-	_	_	
vestment properties	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	
Improved Property			-	-	-	-	-	-	
Unimproved Property			-	_	-	-	_	_	
Non-revenue Generating	-	-	-	-	-	-	-	-	
-	_		_	_	_	-	_		
Improved Property								-	
Unimproved Property			-	-	-	-	-	-	
ther assets	-	-	256	279	389	389	304	215	
<u>Operational Buildings</u>	-	-	256 256	279 279	389 389	389 389	304 304	215 215	
Operational Buildings	-		256	279	389	389	304	215	
Operational Buildings Municipal Offices	-								
Operational Buildings Municipal Offices Pay/Enquiry Points			256	279 279 -	389 389 -	389 389 -	304 304 -	215 215 -	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-		256 256 - -	279 279 - -	389 389 - -	389 389 - -	304 304 - -	215 215 - -	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	-		256 256 - - -	279 279 - - -	389 389 - - -	389 389 - - -	304 304 - -	215 215 - - -	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-		256 256 - -	279 279 - -	389 389 - -	389 389 - -	304 304 - -	215 215 - -	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	-		256 256 - - -	279 279 - - -	389 389 - - -	389 389 - - -	304 304 - -	215 215 - - -	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	-		256 256 - - - -	279 279 - - -	389 - - - -	389 - - - -	304 304 - - -	215 215 - - -	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	-		256 256 - - - - - -	279 279 - - - - -	389 389 - - - - -	389 - - - - - -	304 304 - - - -	215 215 - - - - -	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	-		256 256 - - - - - - -	279 279 - - - - - -	389 - - - - - - -	389 - - - - - - -	304 304 - - - - -	215 215 - - - - - -	
Operational Buildings Municipal Offices Pay/Equity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	-		256 266 - - - - - - - - -	279 279 - - - - - - - -	389 - - - - - - - - -	389 - - - - - - - - -	304 	215 215 - - - - - - - - -	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	-		256 256 - - - - - - - - - - -	279 279 - - - - - - - - - -	389 - - - - - - - - - - -	389 389 - - - - - - - - - - -	304 304 - - - - - - - -	215 215 - - - - - - - - - -	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Pian Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Piant Depots Capital Spares		-	256 256 - - - - - - - - - - - - - -	279 279 - - - - - - - - - - -	389 389 - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - -	304 304 - - - - - - - - - -	215 215 - - - - - - - - - - - -	
Operational Buildings Municipal Offices Pay/Equity Points Building Plan Offices Workshops Yards Stores Laboratories Training Cantres Manufacturing Plant Depots Capital Spares Housing	-		256 256 - - - - - - - - - - - - - - - - - - -	279 279 - - - - - - - - - - - - - -	389 - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - -	304 304 - - - - - - - - - - - -	215 215 - - - - - - - - - - - - - -	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	256 256 - - - - - - - - - - - - - -	279 279 - - - - - - - - - - -	389 389 - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - -	304 304 - - - - - - - - - -	215 215 - - - - - - - - - - - -	
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		-	256 256 - - - - - - - - - - - - - - - - - - -	279 279 - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - -	304 304 - - - - - - - - - - - -	215 215 - - - - - - - - - - - - - -	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	256 256 - - - - - - - - - - - - - - - - - - -	279 279 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 - - - - - - - - - - - -	215 215 - - - - - - - - - - - - - - - - - - -	
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	-	-	256 256 - - - - - - - - - - - - - - - - - - -	279 279 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 - - - - - - - - - - - - - - - - - - -	215 215 - - - - - - - - - - - - - - - - - - -	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scalial Spares ological or Cultivated Assets		-	256 256 - - - - - - - - - - - - - - - - - - -	279 279 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 - - - - - - - - - - - - - - - - - - -	215 215 - - - - - - - - - - - - - - - - - - -	
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	-	-	256 256 - - - - - - - - - - - - - - - - - - -	279 279 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 - - - - - - - - - - - - - - - - - - -	215 215 - - - - - - - - - - - - - - - - - - -	
Operational Buildings Municipal Offices Pay/Equity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Marufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-	256 256 - - - - - - - - - - - - - - - - - - -	279 279 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 - - - - - - - - - - - - - - - - - - -	215 215 - - - - - - - - - - - - - - - - - - -	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratorias Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-	256 256 - - - - - - - - - - - - - - - - - - -	279 279 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 - - - - - - - - - - - - - - - - - - -	216 215 - - - - - - - - - - - - - - - - - - -	
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Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Scajial Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes	-	-	256 256 - - - - - - - - - - - - - - - - - - -	279 279 - - - - - - - - - - - - - - - - - - -	389 399 - - - - - - - - - - - - - - - - -	389 399 - - - - - - - - - - - - - - - - -	304 304 - - - - - - - - - - - - - - - - - - -	215 215 - - - - - - - - - - - - - - - - - - -	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scapital Spares Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets tagible Assets Servitudes Licences and Rights Water Rights	-	-	256 256 - - - - - - - - - - - - - - - - - - -	279 279 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 - - - - - - - - - - - - - - - - - - -	216 215 - - - - - - - - - - - - - - - - - - -	
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 Servitudes Licences and Rights Water Rights Effluent Licenses	-	-	256 256 - - - - - - - - - - - - - - - - - - -	279 279 - - - - - - - - - - - - - - - - - - -	389 399 -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 - - - - - - - - - - - - - - - - - - -	215 215 - - - - - - - - - - - - - - - - - - -	
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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 Servitudes Licences and Rights Water Rights Effluent Licenses	-	-	256 256 - - - - - - - - - - - - - - - - - - -	279 279 - - - - - - - - - - - - - - - - - - -	389 399 -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 - - - - - - - - - - - - - - - - - - -	215 215 - - - - - - - - - - - - - - - - - - -	
Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Capital Spares Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Ausing Capital Spares Depotes Elsological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	-	256 256 - - - - - - - - - - - - - - - - - - -	279 279 - - - - - - - - - - - - - - - - - - -	389 399 - - - - - - - - - - - - - - - - -	389 399 - - - - - - - - - - - - - - - - -	304 304 - - - - - - - - - - - - - - - - - - -	215 215 - - - - - - - - - - - - - - - - - - -	
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Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Capital Spares Bological or Cultivated Assets Biological or Cultivated Assets Etaglible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications	-	-	256 256 - - - - - - - - - - - - - - - - - - -	279 279 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 - - - - - - - - - - - - - - - - - - -	216 215 - - - - - - - - - - - - - - - - - - -	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Barvitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications	-	-	256 256 - - - - - - - - - - - - - - - - - - -	279 279 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 - - - - - - - - - - - - - - - - - - -	216 215 - - - - - - - - - - - - - - - - - - -	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Capital Spares Bological or Cultivated Assets Biological or Cultivated Assets Etaglible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications	-	-	256 256 - - - - - - - - - - - - - - - - - - -	279 279 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 - - - - - - - - - - - - - - - - - - -	216 215 - - - - - - - - - - - - - - - - - - -	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Capital Spares Staff Housing Capital Spares Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Boological or Cultivated Assets Computer Software and Applications Lad Settlement Software and Applications Lad Settlement Software and Applications Lad Settlement Software and Applications Computer Equipment	-	-	256 256 - - - - - - - - - - - - - - - - - - -	279 279 - - - - - - - - - - - - - - - - - - -	389 399 - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 - - - - - - - - - - - - - - - - - - -	215 215 - - - - - - - - - - - - - - - - - - -	
Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Capital Spares Capital Spares Social Housing Scalit Ausing Scalit Ausing Scalit Ausing Capital Spares Elological or Cultivated Assets Biological or Cultivated Assets Elicences and Rights Licences and Rights Effluent Licenses Soft Waste Licenses Computer Equipment Computer Equipment	-	-	256 256 - - - - - - - - - - - - - - - - - - -	279 279 - - - - - - - - - - - - - - - - - - -	389 399 -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 - - - - - - - - - - - - - - - - - - -	216 215 - - - - - - - - - - - - - - - - - - -	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Capital Spares Staff Housing Capital Spares Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Boological or Cultivated Assets Computer Software and Applications Lad Settlement Software and Applications Lad Settlement Software and Applications Lad Settlement Software and Applications Computer Equipment	-	-	256 256 - - - - - - - - - - - - - - - - - - -	279 279 - - - - - - - - - - - - - - - - - - -	389 399 - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 - - - - - - - - - - - - - - - - - - -	215 215 - - - - - - - - - - - - - - - - - - -	
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Operational Buildings Municipal Offices Pay/Enguity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Housing Social Housing Capital Spares Housing Staff Housing Social Housing Capital Spares Housing Social Housing Capital Spares Elological or Cultivated Assets Housing Sarviludes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software and Applications Load Settlement Software Applications Load Settlement Software and Applications Load Settlement Software Applications Load Settlement Software Applications		-	256 256 	279 279 	389 389 	389 389 	304 304 - - - - - - - - - - - - - - - - - - -	215 215 	
Operational Buildings Municipal Offices Pay/Enguity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Capital Spares Social Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Licences and Rights Effluent Licenses Social Waste Licenses Computer Equipment Longbuet Equipment		-	256 256 - - - - - - - - - - - - - - - - - - -	279 279 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 - - - - - - - - - - - - - - - - - - -	216 215 - - - - - - - - - - - - - - - - - - -	
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Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	12 099	14 314	14 115	14 115	12 586	12 740	13 253
R&M as a % of PPE		0.0%	0.0%	9.0%	8.8%	7.3%	8.7%	0.0%	7.8%	8.0%
R&M as % Operating Expenditure		0.0%	0.0%	18.2%	20.2%	19.3%	19.3%	0.0%	18.4%	18.5%
Pafarancas										

<u>References</u>
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

check balance – – – – – – – – – – –

WC052 Prince Albert - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	α Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Depreciation by Asset Class/Sub-class	-	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
nfrastructure		_	-	4 578	2 864	2 864	2 864	3 508	3 719	3 942
Roads Infrastructure		-	-	864	797	797	797	797	845	896
Roads				864	797	797	797	797	845	896
Road Structures				-	-	-	-	-	-	-
Road Furniture				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-
Attenuation				-	-	-	-	-	-	-
Electrical Infrastructure		-	-	249	182	182	182	182	193	204
Power Plants HV Substations				_	_	_	_			_
HV Switching Station				_					I I	
HV Transmission Conductors										
MV Substations				_	_		_			_
MV Switching Stations				_	_		_			_
MV Networks				_	_		_	_		_
LV Networks				249	- 182	182	182	182	193	204
Capital Spares				245	102	102	132	102	-	- 20-
Water Supply Infrastructure		-	-	810	720	720	720	720	763	809
Dams and Weirs		_	_	-	-	-	-	-	-	-
Boreholes				_	_	_	_	_	_	_
Reservoirs				_	_	_	_	_	_	_
Pump Stations				_	_	_	_	_	_	_
Water Treatment Works				_	_	_	_	_	_	_
Bulk Mains				_	_	_	_	_	_	_
Distribution				810	720	720	720	720	763	809
Distribution Points				-	-	-	-	_	-	-
PRV Stations				_	-	-	-	_	_	-
Capital Spares				-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	782	770	770	770	770	816	865
Pump Station				-	-	-	-	-	-	-
Reticulation				-	-	-	-	-	-	-
Waste Water Treatment Works				782	770	770	770	770	816	865
Outfall Sewers				-	-	-	-	-	-	-
Toilet Facilities				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	1 873	395	395	395	1 039	1 102	1 168
Landfill Sites				1 873	340	340	340	984	1 043	1 106
Waste Transfer Stations				-	-	-	-	-	-	-
Waste Processing Facilities				-	-	-	-	-	-	-
Waste Drop-off Points				(0)	55	55	55	55	58	62
Waste Separation Facilities				-	-	-	-	-	-	-
Electricity Generation Facilities				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines				-	-	-	-	-	-	-
Rail Structures				-	-	-	-	-	-	-
Rail Fumiture				-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-
Attenuation				-	-	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-
LV Networks				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-
Sand Pumps Piers				-	-	-	-	-	-	-
				-	-	_		_	_	-
Revetments Promenades				-	_	_	-	_	_	_
Promenades Capital Spares				_	-	_			_	
Information and Communication Infrastructure		-		-	-		-	-		-
Data Centres		_	-	-	-	-	-	-	-	-
Data Centres Core Layers				_	_	_	-	_	_	
Distribution Layers				_	-	_	-	_	_	_
Capital Spares				-	-	-	-		_	-
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Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities Halls		-	-	-	-	-	-	-	-	-
Centres				_	_		_			_
Crèches				-	-	-	-	-	-	-
Clinics/Care Centres				-	-	-	-	-	-	-
Fire/Ambulance Stations				-	-	-	-	-	-	-
Testing Stations				-	-	-	-	-	-	-
Museums				-	-	-	-	-	-	-
Galleries Theatres				1	_	_	-	_	_	_
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						1	_	1	1	
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		-	-	122 122	67 67	67 67	67 67	67 67	555 555	1 778 1 778
Municipal Offices		-		122	67	67	67	67	555	1 778
Pay/Enquiry Points				-	-	-	-	-	-	-
Building Plan Offices				-	-	-	-	-	-	-
Workshops				-	-	-	-	-	-	-
Yards				-	-	-	-	-	-	-
Stores				-	-	-	-	-	-	-
Laboratories Training Centres				-	_	_	-	_	-	-
Manufacturing Plant						1			I I	
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				-	_	-	-	_	_	-
Effluent Licenses Solid Waste Licenses						_	_	_	_	_
Computer Software and Applications				1	1	1	_			
Load Settlement Software Applications				-	-	-	-	-	-	-
Unspecified				-	-	-	-	-	-	-
Computer Equipment		-	-	295	272	272	272	272	288	306
Computer Equipment				295	272	272	272	272	288	306
Furniture and Office Equipment		-	-	46	62	62	62	62	66	70
Furniture and Office Equipment				46	62	62	62	62	66	70
Machinery and Equipment		-	-	233	75	75	75	75	80	84
Machinery and Equipment Machinery and Equipment		-	-	233	75	75	75	75	80	84
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	-
							-	-		
Land		-	-	-	-	-	-	-	-	-
Land				-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals				-	-	-	-	-	-	-
Total Depreciation	1	-	-	5 274	3 340	3 340	3 340	3 984	4 707	6 179

Description	Ref	2016/17	2017/18	2018/19		urrent Year 2019/			& Expenditure	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on upgrading of existing assets by Asse	t Clas	s/Sub-class	Outcome	Outcome	Duuget	Duuget	TUTECASL	2020/21	2021/22	2022/23
Infrastructure		-	-	-	7 410	8 946	8 946	4 809	5 925	6 572
Roads Infrastructure		-	-	-	-	1 304	1 304	2 183	2 521	3 029
Roads				-	-	-	-	-	-	-
Road Structures				-	-	1 304	1 304	2 183	2 521	3 029
Road Furniture				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		-	-	-	1 100	957	957	-	1 739	-
Power Plants		_	-	_	-	-	-	_		_
HV Substations				_	_	_	_	_	_	-
HV Switching Station				_	_	_	_	_	_	-
HV Transmission Conductors				_	_	_	_	_	-	_
MV Substations				_	_	_	_	_	_	-
MV Switching Stations				_	_	_	_	_	_	-
MV Networks				_	_	_	_	_	-	-
LV Networks				-	1 100	957	957	_	1 739	-
Capital Spares				-	_	_	-	_	-	-
Water Supply Infrastructure		-	-	-	2 560	3 062	3 062	2 626	1 665	-
Dams and Weirs				-	-	-	-	-	-	-
Boreholes				-	-	-	-	_	-	-
Reservoirs				-	-	-	-	-	-	-
Pump Stations				-	-	-	-	-	-	-
Water Treatment Works				-	-	-	-	-	-	-
Bulk Mains				-	-	-	-	-	-	-
Distribution				-	2 560	3 062	3 062	2 626	1 665	-
Distribution Points				-	-	-	-	-	-	-
PRV Stations				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	3 750	3 623	3 623	-	-	3 544
Pump Station				-	-	-	-	-	-	-
Reticulation				-	-	-	-	-	-	-
Waste Water Treatment Works				-	3 750	3 623	3 623	-	-	3 544
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 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	1			_	-	-	-	-	-	-

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Result Generating barpood Properly Unigoned Properly Unigoned Properly Unigoned Properly End Section 1000 (1990) Image of the section 1000 (1990)	Other Heritage				-	-	-	-	-	-	-
Result Generating barpood Properly Unigoned Properly Unigoned Properly Unigoned Properly End Section 1000 (1990) Image of the section 1000 (1990)	Investment properties		-	-	_		-			_	-
Univproved Properly Burgoned Properly Univproved Properly Univproved Properly Univproved Properly Univproved Properly Univproved Properly Univproved Properly Image of the sector of the sector international buildings Image of the sector international buildings <thimage of="" sector<br="" the="">international buildings Image</thimage>			-	-		-	-			-	-
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Imposed Property Ubinground Property Image: section of the section of t											-
Uninproved Properly Image: Constraints of the set of the se			-	-							-
Other assist Operational Buikings Managed Offices - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>											-
Operational Buikings -	ommproved Propeny				-	-	-	-	-	-	-
Municipal Offices Image: Control of the section of the sectin of the section of the section of the section of the se			-	-						-	-
Performation			-	-	-	-	-	-	-	-	-
Building Plan Offices Image: Second Sec										-	-
Morkstops - - -											-
Yords - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>										-	-
Stores Idvontions Idvontions<	-										
Training Centres Munulacting Plant -											_
Menulacturing Plant					-	-	-	-	-	-	-
Depols	Training Centres				-	-	-	-	-	-	-
Capital Spares -	-				-	-	-	-	-	-	-
Housing Solid Housing Capital Spares -	-				-	-		-	-	-	-
Staff Housing Capital Spares					-	-			-	-	-
Social Housing Capital Spares	-		-	-		-			-	-	-
Capital Spares -	-									_	_
Biological or Cultivated Assets - <t< td=""><td>-</td><td></td><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></t<>	-				_	_	_	_	_	_	_
Biological or Cultivated Assets - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></t<>											_
Intangible Assets -			-	-		-		-		-	-
Servitudes -											
Licences and Rights -	Intangible Assets Servitudes		-	-							-
Water Rights - <t< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>			-	-							-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications -	Water Rights				-	-	-	-	-	-	-
Computer Software and Applications Load Settlement Software Applications Unspecified -					-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>											-
Unspecified - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>											-
Computer Equipment Computer Equipment -											
Computer Equipment -											-
Furniture and Office Equipment Furniture and Office Equipment -	Computer Equipment		-	-							-
Furniture and Office Equipment - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
Machinery and Equipment Machinery and Equipment -	Furniture and Office Equipment		-	-							-
Machinery and Equipment -											
Transport Assets Transport Assets -			-	-							-
Transport Assets -											
Land Land -			-	-							-
Land -											
Zoo's, Marine and Non-biological Animals -			-	-							-
Zoo's, Marine and Non-biological Animals -											
Total Capital Expenditure on upgrading of existing assets 1 - - 20 271 20 306 5 235 8 167 Upgrading of Existing Assets as % of total capex 0.0% 0.0% 0.0% 91.6% 62.6% 62.6% 41.0% 90.2% 99 Upgrading of Existing Assets as % of deprecn" 0.0% 0.0% 0.0% 606.9% 608.0% 131.4% 173.5% 100			-	-	-	-					-
Upgrading of Existing Assets as % of total capex 0.0% 0.0% 0.0% 91.6% 62.6% 62.6% 41.0% 90.2% 99 Upgrading of Existing Assets as % of deprecn** 0.0% 0.0% 0.0% 606.9% 608.0% 131.4% 173.5% 100		1	-	-	-	20 271					6 572
	Upgrading of Existing Assets as % of total capex					91.6%	62.6%	62.6%	41.0%	90.2%	99.6%
References	Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	606.9%	608.0%	608.0%	131.4%	173.5%	106.4%

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

check balance

I.

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

Vote Description	Ref	2020/21 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
Capital expenditure Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - DIRECTOR FINANCE Vote 3 - DIRECTOR CORPORATE Vote 4 - DIRECTOR COMMUNITY List entity summary if applicable Total Capital Expenditure	1	3 913 25 - 426 12 778	870 20 - 2 242 9 056	- 27 - - 6 600				
Future operational costs by vote Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - DIRECTOR FINANCE Vote 3 - DIRECTOR CORPORATE Vote 4 - DIRECTOR COMMUNITY List entity summary if applicable	2	12778	9 056	6 600	-	-	-	-
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		_ 12 778	9 056	- 6 600	-	-	-	

<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)

R thousand			1		m Term Revenue Framework	-
Function	Project Description	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Ye +2 2022/2
Parent municipality: List all capital projects grouped by Fu	ction					
				-	-	
Roads	Side Walks Klaarstroom		-	-	-	
Roads	Side Walks Leeu Gamka		-	-	-	
Roads	Side Walks Prince Albert		-	-	-	
Sports Grounds and Stadiums	Prince Albert Upgrade Sportfields		10 000	-	2 242	
Sports Grounds and Stadiums	Prince Albert Upgrade Sportfields (co-funding)		1 361	-	-	
Sports Grounds and Stadiums	L/G Upgrade Sportfields			426	-	
Sewerage	Klaarstroom Upgrade WWTW (MIG)		2 743	-	-	3
Sewerage	Klaarstroom Upgrade WWTW (co-funding)		880	-	-	
Sewerage	WWTW Klaarstroom (Provincial Treasury)		1 304	-	-	
Electricity	Upgrade LV Reticulation/Opgradeer LS Reikulasie		957	-	1 739	
Water Distribution	Refurbish iron removal plant		1 304	1 130	-	
Water Distribution	Groundwater management interventions		1 758	-	-	
Corporate Services	Regional socia economic project / New municipal offices		1 304	3 913	870	
Finance	PMU - New Laptops		90	17	20	
Electricity	CRR: Beligting Leeugamka		78	-	-	
Finance	CRR: Finansies - Yskas, Mikrogolfoond, Urn		6	-	-	
Finance	CRR: IT Back - Up Sisteem in Admin Gebou		180	8	-	
Municipal Manager	CRR: Stoel - Operasionele Bestuurder / MM		8	-	-	
Roads	CRR: Opgradering van straat in Kweekvallei		472	-	-	
Refuse	CRR: Opgradering van stortingsterrein P/A		631	-	-	
Roads	CRR: Gereedskap en toerusting vir Tegnies		440	-	-	
Roads	CRR: Vervang heining (Grens aan Frikkie Bothma en Kerkstr.)		85	-	-	
Finance	CRR: Rekenaar - Operasionele Bestuurder		30	-	-	
Finance	CRR: Lugversorgers - L/G		16	-	-	
Roads	CRR: Opgredering van publieke toilette - Parsonagestr.		116	-	-	
Roads	CRR bydrae Sport stadium		-	-	-	
Water Distribution	Equipping of boreholes in Leeu Gamka		2 087	-	-	
Water Distribution	Installation of water management devices		870	-	-	
Disaster	Fire Service Capacity Grant		830	-	-	
Comm. & Social/Community Halls and F	L/G Aanbou van mun.kantoor by gemeenskapsaal		400	-	-	
Comm. & Social/Community Halls and F			300	-	-	
Road transport	P/A Sypaadjie te Middelweg		300	-	_	
Comm. & Social/Community Halls and F	P/A Aanbring van omheining by Informele Park en Rondomskrik		450	-	-	
Sport and recreation	P/A Swembadbedekking		100	-	_	
Comm. & Social/Community Halls and F	L/G Opgradering van Gebou vir LED doeleindes		250	-	_	
Roads	MIG - L/G Nuwe Sypaadjies		1 547	1 317	-	
Roads	MIG - P/A Nuwe Sypaadjies		1 547	968	-	
Roads	MIG - K/S Access road		_	1 092	991	1:
Roads	MIG - L/G Access road		-	1 090	1 529	1
Water Distribution	MIG - L/G Storm Water		-	981	1 665	
Water Distribution	MIG - P/A Upgrade Storm Water		-	356		
Water Distribution	DLG: Manage Aquifer Recharge (Drought Relief)		_	522		
Water Distribution	DLG: Supply and Install Stand-by Generators (Drought Relief)			450		
Water Distribution	CRR: Refurbish Iron removal plant (Co-funding)		1	450	I I	
Water Distribution	CRR: Manage Aquifer Recharge (Co-funding)			133	I I	
Water Distribution	CRR: Supply and Install Stand-by Generators (Co-funding)		_	220	-	
	, , , , , , , , , , , , , , , , , , ,			220		
Parent Capital expenditure		-	32 444	12 778	9 056	6
Entities: List all capital projects grouped by En	an,					
Entity A	ку 					
Water project A						
Entity B						
Electricity project B						
Entity Capital expenditure		-	-	-	-	
Total Capital expenditure		-	32 444	12 778	9 056	6
References Must reconcile with Budgeted Capital Expe Projects that fall above the threshold value Asset class as per table A9 and asset sub-	s applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regula class as per table SA34	ations must be list	ted individually. O	ther projects by F	unction	
	de a logical starting point on networked infrastructure. IFMA section 19(1)(b) and MRRR Regulation 13	_	-	-	-	

WC052 Prince Albert - Supporting Table SA36 Detailed capital budget

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

R thousand												Previous target year to	Current Ye			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		Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	1 Budget Year +2 2022/23
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 cu Asset class as per table A9 and asset sub-class as GPS coordinates correct to seconds. Provide a logi	per table SA34	REF															

WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects														
R thousand											Prior yea	routcomes	2020/21 Medium Term Fram	Revenue & Expendi nework
											Audited	Current Year		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude Outcome 2018/19	2019/20 Full Year	Budget Year Bud 2020/21 2	dget Year +1 Budget 2021/22 202
Brank multicellar											2018/19	Forecast		
Parent municipality: List all operational projects grouped by Function														
Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums	Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Community Assets - Community Facilities - Cemeteries/Crematoria - Land											5	10	
Function: Community and Social Services - Core Function - Carenteries, Funeral Parlours and Crematoriums Function: Community and Social Services - Core Function - Community Hails and Facilities	Default Transactions Operational: Trainad Work Streams - Efficient and Effective Public Service											(10) 62	(20)	(20)
Function: Community and Social Services - Core Function - Community Halls and Facilities Function: Community and Social Services - Core Function - Community Halls and Facilities	Operational: Typical work Streams - Emolett and Enterview Public Service Operational: Typical Work Streams - Community Development - Community Development Initiatives											147	122	138
Function: Community and Social Services - Core Function - Community Halls and Facilities	Default Transactions											(300)	(200)	(213)
Function: Community and Social Services - Non-core Function - Disaster Management	Operational: Typical Work Streams - Emergency and Disaster Management - Disaster Management											539	533	545
Function: Community and Social Services - Non-core Function - Disaster Management Function: Community and Social Services - Non-core Function - Disaster Management	Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Transport Assets Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors											25	15	15
Function: Community and Social Services - Non-core Function - Disaster Management	Operational: Twoical Work Streams - Public Protection and Safety											3 360	3 560	3 788
Function: Community and Social Services - Non-core Function - Disaster Management	Default Transactions											3 360 (4 130)	(3 54 1)	(3 277)
Function: Community and Social Services - Non-core Function - Disaster Management Function: Energy Sources - Core Function - Electricity	Operational: Typical Work Streams - Statologic Management and Governance - Administrative Strategy and Planning Operational: Typical Work Streams - Community Development - Library Programmes											- 20	20	20
Function: Energy Sources - Core Function - Electricity	Operational: Infrastructure Projects - Existing - Renewal - Electrical Infrastructure - LV Networks											968	743	755
Fundion: Energy Sources - Core Function - Electricity	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors											744 362	879	871
Fundion: Energy Sources - Core Fundion - Electricity	Operational: Typical Work Streams - Efficient and Effective Public Service Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets											362	512	548
Fundion: Energy Sources - Core Fundion - Electricity Fundion: Energy Sources - Core Fundion - Electricity	Operational: Maintenance - Non-Intrastructure - Corrective Maintenance - Planned - Transport Assets Operational: Municipal Running Cost											12 12 124	12 12 000	12 12 624
Fundion: Energy Sources - Core Fundion - Electricity	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - MV Networks - MV Transformers											40	45	45
Fundian: Energy Sources - Core Fundian - Electricity	Default Transactions											(17 115)	(17 562)	(20 876)
Fundion: Executive and Council - Core Fundion - Mayor and Council Fundion: Executive and Council - Core Fundion - Mayor and Council	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning Default Transactions											4 678	4 640 (233)	4841
Fundion: Executive and Council - Core Fundion - Mayor and Council Fundion: Executive and Council - Core Fundion - Mayor and Council	Luesuut ransatorns Operations' Visual Work Streams - Health and Welfare - Contacious Diseases and Infections											(23)	(233)	(24)
Function: Executive and Courcel - Core Function - Municipal Manager, Town Secretary and Chief Executive	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning											2 865	2.843	2 5 1 7
Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	Operational: Typical Work Streams - Strategic Management and Governance - Municipal Infrastructure Grant (MIG) Business Plan											415 80	370	389
Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive Function: Executive and Council - Core Function - Municipal Manager. Town Secretary and Chief Executive	Operational: Municipal Running Cost Operational: Twoical Work Streams - Financial Management Grant - Budget and Treasury Office											80	-	-
Fundion: Executive and Council - Core Fundion - Municipal Manager, Town Secretary and Chief Executive Fundion: Executive and Council - Core Fundion - Municipal Manager, Town Secretary and Chief Executive	Operationat: Typical Work Streams - Financial Management Grant - Budget and Treasury Office Default Transactions											895 (21 770) 11 944	(23 342)	20 (25 231)
Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Financial Management Grant - Budget and Treasury Office											11944	(23 342) 12 222	(25 231) 12 870
Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning											40	50	50
Fundion: Finance and Administration - Core Fundion - Finance Fundion: Finance and Administration - Core Fundion - Finance	Operational: Typical Work Streams - Efficient and Effective Public Service Default Transactions											470	380 (16 867)	413 (13 404)
Fundion: Finance and Administration - Core Fundion - Finance Fundion: Finance and Administration - Core Fundion - Finance	Detault Transactions Operational: Typical Work Streams - Property Rates Rebate - Property rates (briff adjustment) (impermissable values per section 17 of MPRA)											(18 335) 672	(16 867) 268	(13 404) 288
Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Cost of Free Basic Services - Waste Management (removed once a week)											2 576	3 568	3 835
Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Cost of Free Basic Services - Water (6 kl per household per month)											1 463	1647	1771
Fundion: Finance and Administration - Core Fundion - Finance Fundion: Finance and Administration - Core Fundion - Information Technology	Operational: Typical Work Streams - Cost of Free Basic Services - Electricity (50 kwh per household per month) Default Transactione											770	1 112	1 196
Function: Housing - Non-core Function - Housing	Default Transactions Operational: Typical Work Streams - Community Development - Housing Projects											1872	1.1	
Function: Housing - Non-core Function - Housing	Default Transactions											(1872)		-
Function: Other - Core Function - Tourism	Operational: Typical Work Streams - Tourism - Tourism Development											200	200	200
Function: Planning and Development - Core Function - Corporate Web Strategic Planning (DPs, LEDs)	Operational: ^T ypical Work Streams - Stategic Management and Governance - Administrative Strategy and Planning Operational: Tvalcal Work Streams - Efficient and Effective Public Service											200 7 180 62	6273	6 545
Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (DPs, LEDs) Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (DPs, LEDs)	Operational: Typical Work Streams - Efficient and Effective Public Service Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Machinery and Equipment											62	62	20
Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (DPs, LEDs)	Operational: Typical Work Streams - Strategic Management and Governance - IDP Planning and Revision											30	-	Ĩ
Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (DPs, LEDs)	Default Transactions											(603) (7) 1 655	(507) (70)	(525) (70)
Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (DPs, LEDs)	Operational: Municipal Running Cost											(7)	(70)	(70) 1 873
Function: Road Transport - Core Function - Roads Function: Road Transport - Core Function - Roads	Operational: Typical Work Streams - Community Development - Library Programmes Operational: Typical Work Streams - Expanded Public Works Programme - Project											(20)	1775	18/3
Fundion: Road Transport - Core Fundion - Roads	Operational I speak containing Cost											20	13	1 1 1
Function: Road Transport - Core Function - Roads	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures											20 5 571	4736	4 865
Fundion: Road Transport - Core Fundion - Roads	Operational: Infrastructure Projects - Existing - Upgrading - Roads Infrastructure - Roads Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings											797	797	845
Fundion: Road Transport - Core Function - Roads Fundion: Road Transport - Core Function - Roads	Uperational: Maintenano - Non-Intrastructure - Contective Maintenanoe - Hanneo - Umer Assets - Uperational Buildings - Municipal Umdes - Buildings Onerestinosit / Turinel Wirk Strames, Prikille Protection and Stately											210	150	230
Function: Road Transport - Cone Function - Roads Function: Road Transport - Cone Function - Roads	Operational: Typical Work Streams - Public Protection and Safety Operational: Typical Work Streams - Efficient and Effective Public Service											200 25	25	25
Function: Road Transport - Core Function - Roads	Default Transactions											(1718) 1054	(1846)	(1944) 1087
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 - Marathone, Sport and Recreation											1 064	1061	1 087
Fundion: sport and Recreation - Care Fundion - Sports Grounds and Stadiums Fundion: Sport and Recreation - Care Function - Sports Grounds and Stadiums	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment											100 30	100	- 32
Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures											21	16	16
Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning											-	38	38
Function: Waste Management - Core Function - Solid Waste Disposal (Landill Sites)	Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Machinery and Equipment											2 636	2 370	3 059
Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites) Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)	Operational: Infrastructure Projects - Existing - Renewal - Solid Waste Infrastructure - Waste Processing Facilities Default Transactions											340 (2.692)	984 (2.960)	1 043
Function: Waste Management - Core Function - Solid Waste Removal	Operational: Typical Work Streams - Strategic Management and Governance - IDP Planning and Revision											560 496	603	634
Function: Waste Management - Core Function - Solid Waste Removal	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop off Points - Earthworks											496	515	506
Function: Waste Management - Core Function - Solid Waste Removal	Operational: Typical Work Streams - Efficient and Effective Public Service											815	959 (152)	1 030
Function: Waste Management - Core Function - Sold Waste Removal Function: Waste Management - Core Function - Sold Waste Removal	Default Transactions Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning											(112)	(152)	(163)
Function: Waste Water Management - Core Function - Sewerage	Operational: Typical Work Streams - Community Development - Community Initiatives											148	56	56
Function: Waste Water Management - Core Function - Sewerage	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Sanitation Infrastructure - Reticulation - Pipe Work											1 446 1 730 90	1 439	1 460
Fundion: Waste Water Management - Core Function - Sewerage Fundion: Waste Water Management - Core Function - Sewerage	Operational: Typical Work Streams - Efficient and Effective Public Service Operational: Infrastructure Projects - Existing - Reneval - Sanitation Infrastructure - Waste Water Treatment Works											1730	2 020	2 160
Function: Water Management - Core Function - Sewerage Function: Water Management - Core Function - Sewerage	Operational: Initiatructure Projects - Existing - Renewal - Santaaon Initiatructure - Wate Water Teament works Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop of Points - Earthworks											8	-	-
Function: Waste Water Management - Core Function - Severage	Default Transactions											(5 340)	(5616)	(6 033)
Function: Waste Water Management - Core Function - Sewerage	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning											- 2758	0	0 2.432
Function: Water Management - Coxe Function - Water Distribution Function: Water Management - Coxe Function - Water Distribution	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Water Supply Infrastructure - Distribution - Pipe Work Operational: Typical Work Streams - Efficient and Effective Public Service											2 758 2 040	2 377 2 020	2 432 2 161
Function: Water Management - Core Function - Water Distribution	Operational: Maintenance - Infrastructure - Corrective Maintenance - Emergency - Water Supply Infrastructure - Boreholes - Mechanical Equipment											45	45	45
Function: Water Management - Core Function - Water Distribution	Operatoreal: Nanitereance - Infrastructure - Corrective Maintenance - Emergency - Water Supply Infrastructure - Beneholies - Mechanical Equipment Operatoreal: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Fumiture and Office Equipment											40	38	38
Function: Water Management - Core Function - Water Distribution Function: Water Management - Core Function - Water Distribution	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning Default Transactions											(32 7 15)	1 (16 084)	1 (14 358)
Function: Water Management - Core Function - Water Distriction Function: Water Management - Core Function - Water Storage	Default materialis											(32715)	(10 004)	(14 300)
T and an interest management - over t and at - mana outlings												-		
Parent Overational excenditure											-	(29 265)	(14 112)	(10 986)
Entities:			1		1		1							
List all Operational projects grouped by Entity														
Entity A Water project A														
Water project A Entity B														
Entity B Electricity project B														
Entity Operational expenditure Total Operational excenditure											-	- (29 266)		- (10 986)
Total Uperational extenditure														110 9861