



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
Vole 1 - EXECUTIVE AND COUNCIL Vole 2 - DIRECTOR FINANCE Vole 3 - DIRECTOR CORPORATE Vole 4 - DIRECTOR COMUNITY Vole 5 - DIRECTOR TECHNICAL SERVICES Vole 6 - Vole 7 -	Vote 1 1.1 1.2 1.3 1.4 1.5 1.6		MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES	
Vote 8 - Vote 9 - Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 13 - Vote 15 -	1.7 1.8 1.9 1.10	DIRECTOR FINANCE FINANCIAL SERVICES PROPERTY RATES	2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES	
	2.4 2.5 2.6 2.7 2.8 2.9 2.10			
	Vote 3 3.1 3.2 3.3 3.4 3.5 3.6 3.6 3.7	CORPORATE SERVICES	3.1 - IDP 32 - STRATEGIC SERVICES 3.3 - CORPORATE SERVICES	
	3.8 3.9 3.10	DIRECTOR COMMUNITY CEMETRIES LIBRARY DISASTER MANAGEMENT	4.1 - CEMETRIES 4.2 - LIBRARY 4.3 - DISASTER MANAGEMENT 4.4 - COMMUNITY HALLS	
	4.5 4.6 4.7 4.8 4.9 4.10	TRAFFIC CONTROL HOUSING SPORT AND RECREATION TOURISM	4.4 - COMMUNIY PALLS 4.5 - TRAFFIC CONTROL 4.6 - HOUSING 4.7 - SPORT AND RECREATION 4.8 - TOURISM	
	5.1 5.2 5.3 5.4 5.5 5.6 5.7 5.8 5.9 5.10	ELECTRICITY SERVICES WATER SERVICES SEWERAGE REFUSE PUBLIC WORKS	5.1 - ELECTRICITY SERVICES 5.2 - WATER SERVICES 5.3 - SEWERAGE 5.4 - REFUSE 5.5 - PUBLIC WORKS	

WC052 Prince Albert - (Contact Information	4	
A. GENERAL INFORMATION			
Municipality	WC052 Prince Albert		
Grade		1 Grade in terms of the Remuneratio	n of Public Office Bearers Act.
Province	WC WESTERN CAPE	_	
Web Address	www.pamun.gov.za		
e-mail Address	adminclerk@pamun.gov.za		
B. CONTACT INFORMATION	rekords@pamun.gov.za		
Postal address:			
P.O. Box	Kerkstraat 33		
City / Town Postal Code	Private bag x53 Prince Albert	-	
	6930		
Street address			
Building	Prince Albert Municipality		
Street No. & Name City / Town	Kerkstraat 33 Prince Albert Municipality		
Postal Code	6930		
	0330		
General Contacts			
Telephone number	023 541 1036		
Fax number	023 541 1035	-	
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speake	r:
ID Number		ID Number	
Title	Mr	Title	Mr
Name	S Botes (Stoffel)	Name	W Jansen (Willem)
Telephone number Cell number	0235411320 072 189 6896	Telephone number	0235411320
Fax number	0235411321	Cell number Fax number	0235411321
E-mail address	sbotes14@gmail.com	E-mail address	0233411321
E mail address	abotes i + @gritali.com	E mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	Executive Mayor:
ID Number		ID Number	
Title	Mr	Title	Mr
Name	G Lottering (Goliath)	Name	J Windvool (Johnny)
Telephone number	0235411320 079 444 7794	Telephone number	0235411320 073 232 4478
Cell number Fax number	0235411321	Cell number Fax number	0235411321
E-mail address	lotteringg@pamun.gov.za	E-mail address	figonimf@gmail.com
Deputy Mayor/Executive N	layor:	Secretary/PA to the Deputy	Mayor/Executive Mayor:
ID Number Title	Mrs	ID Number Title	
Name	L Jaquet (Linda)	Name	
Telephone number	0235411320	Telephone number	
Cell number	073 213 3798	Cell number	
Fax number	0235411321	Fax number	
E-mail address	jaquet@pamun.gov.za	E-mail address	
D. MANAGEMENT LEADERSI Municipal Manager:	nır	Secretary/PA to the Municip	nal Manager
ID Number	6911075070088	ID Number	
Title	Mr	Title	
Name	Heinrich Mettler	Name	
Telephone number	023 541 1320	Telephone number	
Cell number	072 748 4568	Cell number	
Fax number	023 541 1321	Fax number	
E-mail address	mettler@pamun.gov.za	E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fi	inancial Officer
ID Number	5703095036087	ID Number	
Title	Mr	Title	
Name	Jannie Neethling	Name	
Telephone number	023 541 1036	Telephone number	
Cell number Fax number	084 588 2135 023 541 1035	Cell number Fax number	
E-mail address	jneethling@pamun.gov.za	E-mail address	
	<u> </u>		
	bmitting financial information		mitting financial information
ID Number	5703095036087	ID Number	
Title	Mr.	Title	
Name	Jannie Neethling 023 541 1036	Name	
Telephone number Cell number	023 541 1036 084 588 2135	Telephone number Cell number	
	004 500 2155	Fax number	
Fax number			

Official responsible for submitting financial information
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WC052 Prince Albert - Table A1 Budget Summary

WC052 Prince Albert - Table A1 Budget Sur Description	2014/15	2015/16	2016/17		Current Ye	ear 2017/18		2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Financial Performance										
Property rates	-	-	-	3,060	3,060	3,060	-	3,453	3,680	3,944
Service charges	-	-	-	21,507	20,367	20,367	-	22,243	23,684	25,440
Investment revenue	-	-	-	1,060	2,380	2,380	-	2,080	2,080	2,080
Transfers recognised - operational	-	-	-	36,050	35,098	35,098	-	45,523	41,014	58,347
Other own revenue	-	-	-	6,975	10,090	10,090	-	10,315	10,476	10,839
Total Revenue (excluding capital transfers and contributions)	-	-	-	68,652	70,995	70,995	-	83,614	80,934	100,650
Employee costs	-	_		18,610	17,891	17,891	_	22,433	21,979	23,479
Remuneration of councillors	_	_	_	2,915	2,915	2,915	_	3,086	3,271	3,467
Depreciation & asset impairment	-	-	-	2,813	2,813	2,813	_	2,978	3,243	3,409
Finance charges	_	_	_	85	55	55	_	55	55	55
Materials and bulk purchases	_	_	_	10,508	9,906	9,906	_	10,439	11,434	12,131
Transfers and grants	_	_	_	_	_	_	_	_	_	
Other expenditure	_	_	_	33,422	37,617	37,617	_	44,622	40,346	58,100
Total Expenditure	-	-	_	68,352	71,197	71,197	-	83,612	80,328	100,642
Surplus/(Deficit)	-	-	-	300	(202)	(202)	_	2	606	8
Transfers and subsidies - capital (monetary allocations	_	_	_	_	8,228	8,228	_	12,380	12,333	10,530
Contributions recognised - capital & contributed assets	_	_	_	-	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	-	-	-	300	8,026	8,026	-	12,382	12,939	10,538
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year	-	-	-	- 300	- 8,026	- 8,026	-	12,382	12,939	- 10,538
Capital expenditure & funds sources										
Capital expenditure	-	-	-	8,528	15,383	15,383	-	15,680	12,333	10,530
Transfers recognised - capital	-	-	-	8,228	8,228	8,228	-	12,380	12,333	10,530
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	300	7,155	7,155	-	3,300	-	-
Total sources of capital funds	-	-	-	8,528	15,383	15,383	-	15,680	12,333	10,530
Financial position										
Total current assets	-	-	-	23,400	36,929	36,929	-	34,937	29,440	27,604
Total non current assets	-	-	-	121,802	128,664	128,664	-	141,208	150,286	157,395
Total current liabilities	-	-	-	8,404	8,454	8,454	-	8,508	8,568	8,646
Total non current liabilities	-	-	-	25,659	24,635	24,635	-	26,838	29,246	31,878
Community wealth/Equity	-	-	-	111,139	132,504	132,504	-	140,799	141,911	144,475
Cash flows Net cash from (used) operating				300	2,448	2,448	_	12,637	6,461	8,349
Net cash from (used) operating	-	-	-	300	2,440	2,440	-	(22,513)	(6,449)	(8,337)
Net cash from (used) financing	-	_	-	_	_	_	-	(22,313)	(0,449)	
Cash/cash equivalents at the year end	-	-	-		_ 30,400	30,400	-	20,500	20,500	20,500
				20,000	00,100	00,100		20,000	20,000	20,000
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	19,042	30,400	30,400	-	20,500	20,500	20,500
Application of cash and investments	-	-	-	3,345	1,146	1,146	-	(5,967)	(680)	
Balance - surplus (shortfall)	-	-	-	15,697	29,254	29,254	-	26,467	21,180	19,523
Asset management										
Asset register summary (WDV)	-	-	-	108,513	115,376	115,376		127,920	136,998	144,107
Depreciation	-	-	-	2,813	2,813	2,813		2,978	3,243	3,409
Renewal of Existing Assets	-	-	-	-	-	-		2,313	2,573	767
Repairs and Maintenance	-	-	-	9,744	1,070	1,070		2,192	2,116	2,170
Free services										
Cost of Free Basic Services provided	_	_	_	3,560	3,354	3,354	4,608	4,608	4,929	5,273
Revenue cost of free services provided	-	_	-	5,560 620	5,554 620	5,354 620	4,608	4,608	4,929 678	5,273
Households below minimum service level	-	-	-	020	020	020	001	031	0/0	150
Water:	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	-	_	-	-	-	-	-	_	-	_
Energy:	_	_	_	_	_	_	-	_	_	_
Refuse:	_	_	_	_	_	_	_	_	_	_

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/1	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional										
Governance and administration		-	-	-	25,483	40,430	40,430	47,199	50,454	51,794
Executive and council		-	-	-	7,291	26,284	26,284	32,095	33,873	33,871
Finance and administration		-	-	-	18,192	14,146	14,146	15,104	16,581	17,923
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	14,129	12,570	12,570	20,606	14,474	29,236
Community and social services		-	-	-	1,922	1,793	1,793	1,976	1,954	2,156
Sport and recreation		-	-	-	-	38	38	40	40	40
Public safety		-	-	-	1,468	-	-	-	-	-
Housing		-	-	-	10,739	10,739	10,739	18,590	12,480	27,040
Health		-	-	-	-	-	-	_	-	-
Economic and environmental services		-	-	-	7,334	5,243	5,243	5,097	4,005	4,005
Planning and development		-	-	_	571	274	274	74	74	74
Road transport		-	_	_	6,762	4,969	4,969	5,023	3,931	3,931
Environmental protection		-	_	_	_	_	_	_	_	_
Trading services		-	-	-	21,507	20,980	20,980	23,091	24,334	26,146
Energy sources		_	_	_	13,565	13,393	13,393	14,715	15,388	16,543
Water management		_	_	_	3,826	3,337	3,337	3,704	3,962	4,237
Waste water management		-	-	_	2,637	2,705	2,705	3,020	3,210	3,470
Waste management		_	_	_	1,479	1,545	1,545	1,653	1,775	1,896
Other	4	-	_	-	200	-	-	-	-	-
Total Revenue - Functional	2	-	-	-	68,652	79,224	79,224	95,994	93,267	111,180
Expenditure - Functional										
Governance and administration		_	_	-	24,569	27,159	27,159	26,166	28,892	32,261
Executive and council				_	6,952	7,932	7,932	7,442	7,760	9,057
Finance and administration		_	_	_	17,618	19,228	19,228	18,724	21,132	23,204
Internal audit		_	_	_	-	-	-	-		
Community and public safety		_	_	_	14,847	13,977	13,977	22,254	16,219	30,989
Community and public sarry				_	1,911	2,368	2,368	2,608	2,670	2,813
Sport and recreation		_	_	_	728	870	870	1,055	1,070	1,136
Public safety		_	_	_	1,469	-		1,000	-	1,100
Housing				_	10,739	10,739	10,739	18,590	12,480	27,040
Health		_	_	_	10,700	-	10,700	10,000	12,400	27,040
Economic and environmental services		_	_	-	9,562	9,850	9,850	11,711	10,144	10,625
Planning and development		_	_	_	571	458	458	708	531	564
Road transport		_	_	_	8,991	9,392	9,392	11,003	9,614	10,062
Environmental protection		-	_	-	0,331	3,332	5,532		- 3,014	
Trading services		_	_	-		20,012	20,012	23,281	24,873	26,566
Energy sources		-	-	-	10,090	11,379	11,379	12,082	12,766	13,648
Water management		_	_	-	4,007	3,965	3,965	4,990	5,534	5,918
Waste water management		_	_	-	4,007	2,905	2,903	4,990	4,319	4,602
•		_	-	-	3,239 1,818	1,727	1,727	2,315	2,254	2,398
Waste management Other	4	-			1,818 200	1,727 200	1,727 200	2,315 200	2,254 200	2,398 200
Total Expenditure - Functional	4	-	-	-	68,352	71,197	71,197	83,612	80,328	100,642
•	3									
Surplus/(Deficit) for the year		-	-	-	300	8,026	8,026	12,382	12,939	10,538

References

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

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

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

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

Functional Classification Description		2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Medium Term Revenue & Expenditure Framework			
busand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year 2020/21	
enue - Functional Municipal governance and administration					25,483	40,430	40,430	47,199	50,454	51,7	
Executive and council		-	-	-	7,291	26,284	26,284	32,095	33,873	33,8	
Mayor and Council		_	_	_	4,140	8,251	8,251	12,403	12,356	10,5	
Municipal Manager, Town Secretary and Chief Executive					3,151	18,032	18,032	19,692	21,517	23,3	
Finance and administration		-	-	-	18,192	14,146	14,146	15,104	16,581	17,9	
Administrative and Corporate Support					5,294	390	390	2,445	3,585	4,6	
Asset Management					-	-	-	-	-		
Budget and Treasury Office					-	13,757	13,757	12,660	12,996	13,2	
Finance					12,898	-	-	-	-		
Fleet Management					-	-	-	-	-		
Human Resources					-	-	-	-	-		
Information Technology					-	-	-	-	-		
Legal Services					-	-	-	-	-		
Marketing, Customer Relations, Publicity and Media Co-					-	-	-	-	-		
Property Services					-	-	-	-	-		
Risk Management					-	-	-	-	-		
Security Services					-	-	-	-	-		
Supply Chain Management					-	-	-	-	-		
Valuation Service					-	-	-	-	-		
Internal audit		-	-	-	-	-	-	-	-		
Governance Function Community and public safety		-	-	-	- 14,129	- 12,570	12,570	20,606	- 14,474	29	
Community and public sarety Community and social services		-	-	-	14,129	12,570	12,570	20,606	14,474	29	
Aged Care		-	-	-	1,922	1,793	1,793	1,976	1,904		
Agea Care Agricultural					_	-		_	_		
Agricultural Animal Care and Diseases					-	-		_	_		
Cemeteries, Funeral Parlours and Crematoriums					- 15	- 11	- 11	- 11	- 11		
					-	-		_	-		
Child Care Facilities Community Halls and Facilities					329	200	200	310	200		
Consumer Protection					-	-	-	-	-		
Cultural Matters					_	_					
Disaster Management					_	74	74	50	50		
Education					-	_		-	-		
Indigenous and Customary Law					-	-	_	_	-		
Industrial Promotion					-	-	_	_	-		
Language Policy					-	-	_	_	-		
Libraries and Archives					1,505	1,508	1,508	1,605	1,693	1	
Literacy Programmes					74	_	_	_	_		
Media Services					-	-	_	_	-		
Museums and Art Galleries					-	-	-	-	-		
Population Development					-	-	-	-	-		
Provincial Cultural Matters					-	-	-	-	-		
Theatres					-	-	-	-	-		
Zoo's					-	-	-	-	-		
Sport and recreation		-	-	-	-	38	38	40	40		
Beaches and Jetties					-	-	-	-	-		
Casinos, Racing, Gambling, Wagering					-	-	-	-	-		
Community Parks (including Nurseries)					-	-	-	-	-		
Recreational Facilities					-	-	-	-	-		
Sports Grounds and Stadiums					-	38	38	40	40		
Public safety		-	-	-	1,468	-	-	-	-		
Civil Defence					468	-	-	-	-		
Cleansing					1,000	-	-	-	-		
Control of Public Nuisances					-	-	-	-	-		
Fencing and Fences					-	-	-	-	-		
Fire Fighting and Protection					-	-	-	-	-		
Licensing and Control of Animals					-	-	-	-	-		
Housing		-	-	-	10,739	10,739	10,739	18,590	12,480	27	
Housing					10,739	10,739	10,739	18,590	12,480	27	
Informal Settlements					-	-	-	-	-		
Health		-	-	-	-	-	-	-	-		
Ambulance					-	-	-	-	-		
Health Services					-	-	-	-	-		
Laboratory Services					-	-	-	-	-		
Food Control					-	-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases					-	-	-	-	-		
Vector Control	1				-	-	-	-	-		

Encoderation and an intermediate	г				7 00 4	5.040	5.040	E 007	4.005	4.005
Economic and environmental services	-	-	-	-	7,334	5,243	5,243	5,097	4,005	4,005
Planning and development		-	-	-	571	274	274	74	74	74
Billboards						-	_	Ξ.	Ξ.	Ξ.
Corporate Wide Strategic Planning (IDPs, LEDs)					571	274	274	74	74	74
Central City Improvement District					-	-	-	-	-	-
Development Facilitation					-	-	-	-	-	-
Economic Development/Planning					-	-	-	-	-	-
Regional Planning and Development					-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City					-	-	-	-	-	-
Project Management Unit					-	-	-	-	-	-
Provincial Planning					-	-	-	-	-	-
Support to Local Municipalities					-	-	-	-	-	-
Road transport		-	-	-	6,762	4,969	4,969	5,023	3,931	3,931
Police Forces, Traffic and Street Parking Control					5,946	3,918	3,918	3,930	3,930	3,930
Pounds					-	-	-	-	-	-
Public Transport					-	-	-	-	-	-
Road and Traffic Regulation					-	-	-	-	-	-
Roads					816	1,051	1,051	1,093	1	1
Taxi Ranks					-	-	-	-	-	-
Environmental protection	Γ	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape					-	-	-	-	-	-
Coastal Protection					-	-	-	-	-	-
Indigenous Forests					-	-	-	-	-	-
Nature Conservation					-	-	-	-	-	-
Pollution Control					-	-	-	-	-	-
Soil Conservation					-	-	-	-	-	-
Trading services		-	-	-	21,507	20,980	20,980	23,091	24,334	26,146
Energy sources	F	-	-	-	13,565	13,393	13,393	14,715	15,388	16,543
Electricity					13,565	13,393	13,393	14,715	15,388	16,543
Street Lighting and Signal Systems					_	_	_	_	-	_
Nonelectric Energy					-	-	_	-	_	_
Water management		-	-	-	3,826	3,337	3,337	3,704	3,962	4,237
Water Treatment					-	-	-	-	-	-
Water Distribution					3,826	3,337	3,337	3,704	3,962	4,237
Water Storage							_		-	
Waste water management	-	-	-	-	2,637	2,705	2,705	3,020	3,210	3,470
Public Toilets					-	-	-	-	-	-
Sewerage					2,637	2,705	2,705	3,020	3,210	3,470
Storm Water Management					2,007	2,705	2,705	3,020	5,210	- 3,470
Waste Water Treatment					_	_	_	_	_	_
Waste management	-	-	-	-	1,479	1,545	1,545	1,653	1,775	1,896
-		-	-	-	1,473	1,040	1,040	1,000	1,775	1,050
Recycling					_	_		_	_	
Solid Waste Disposal (Landfill Sites) Solid Waste Removal					1,479	1,545	1,545	1,653	- 1,775	1,896
						1,545				
Street Cleaning Other	- F				- 200	-	-	-	-	-
	_ -	-	-	-	200	-	-	-	-	-
Abattoirs										
Air Transport					-	-	-	-	-	-
Forestry					-	-	-	-	-	-
Licensing and Regulation					-	-	-	-	-	-
Markets					-	-	-	-	-	-
Tourism					200	-	-	-	-	-
Total Revenue - Functional	2	-	-	-	68,652	79,224	79,224	95,994	93,267	111,180
·	I				l I	I		l I		

titure - Functional unicipal governance and administration	-	-	-	24,569	27,159	27,159	26,166	28,892	3
Executive and council	-	-	-	6,952	7,932	7,932	7,442	7,760	3
	-	-	-	6,952		4,827			
Mayor and Council					4,827		4,552	4,677	
Municipal Manager, Town Secretary and Chief Executive		-		2,835	3,105	3,105	2,890	3,083	
Finance and administration	-	-	-	17,618	19,228	19,228	18,724	21,132	
Administrative and Corporate Support				6,534	5,407	5,407	6,954	8,361	
Asset Management				431	-	-	_	_	
Budget and Treasury Office				-	13,064	13,064	11,770	12,771	
Finance				10,037	-	-	-	-	
Fleet Management				616	616	616	-	-	
Human Resources				-	-	-	-	-	
Information Technology				-	141	141	-	-	
Legal Services				_	_	_	-	_	
Marketing, Customer Relations, Publicity and Media Co-				_	_	_	-	_	
Property Services				_	_	_	-	_	
				_	_	_	_	_	
Risk Management				_	_	-	-	-	
Security Services				_	_	-	-	-	
Supply Chain Management				-	-	-	-	-	
Valuation Service				-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	
Governance Function				-	-	-	-	-	
mmunity and public safety	-	-	-	14,847	13,977	13,977	22,254	16,219	
Community and social services	-	-	-	1,911	2,368	2,368	2,608	2,670	
Aged Care				-	_,	_,	_,		
Agricultural				_	_	_	_		
				-	-	-	-	_	
Animal Care and Diseases				_	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums				15	5	5	40	40	
Child Care Facilities				-	-	-	-	-	
Community Halls and Facilities				329	471	471	194	201	
Consumer Protection				-	-	-	-	-	
Cultural Matters				_	_	_	-	_	
Disaster Management				_	424	424	770	716	
Education				_	-	-	-	-	
				_	_	_	_	_	
Indigenous and Customary Law				_	_	-	-	-	
Industrial Promotion				-	-	-	-	-	
Language Policy				-	-	-	-	-	
Libraries and Archives				1,494	1,468	1,468	1,605	1,713	
Literacy Programmes				74	-	-	-	-	
Media Services				-	-	-	-	-	
Museums and Art Galleries				-	-	-	-	-	
Population Development				_	_	_	_	_	
				_	_	_	_	_	
Provincial Cultural Matters				_	_	_	_		
Theatres				-	-	-	-	-	
Zoo's				-	-	-	-	-	
Sport and recreation	-	-	-	728	870	870	1,055	1,070	
Beaches and Jetties				-	-	-	-	-	
Casinos, Racing, Gambling, Wagering				-	-	-	-	-	
Community Parks (including Nurseries)				-	-	-	-	-	
Recreational Facilities				728	-	-	-	-	
Sports Grounds and Stadiums				_	870	870	1,055	1,070	
Public safety	-	-	-	1,469	-	-	-	-	
	_	_	_	469	_	-	_	-	
Civil Defence					-	-	-	-	
Cleansing				1,000	-	-	-	-	
Control of Public Nuisances				-	-	-	-	-	
Fencing and Fences				-	-	-	-	-	
Fire Fighting and Protection				-	-	-	-	-	
Licensing and Control of Animals				-	-	-	-	-	
Housing	-	-	-	10,739	10,739	10,739	18,590	12,480	
Housing				10,739	10,739	10,739	18,590	12,480	
				.0,.05	.0,.05	.0,.00	.0,000	.2,100	
Informal Settlements		-		-	-	-	-	-	
Health	-	-	-	-	-	-	-		
Ambulance				-	-	-	-	-	
Health Services				-	-	-	-	-	
Laboratory Services				-	-	-	-	-	
Food Control				-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases				-	-	_	-	_	
Vector Control				_	_	_	_	_	

Economic and environmental services		-	-	-	9,562	9,850	9,850	11,711	10,144	1
Planning and development		-	-	-	571	458	458	708	531	
Billboards					-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)					571	458	458	708	531	
Central City Improvement District					_	_	-	_	_	
Development Facilitation					_	_	_	_	_	
Economic Development/Planning					_	_	_	_	_	
Regional Planning and Development						_	_	_	_	
Town Planning, Building Regulations and Enforcement, and Ci	in c				_	_	_	_	_	
Project Management Unit	.y				_	_	_	_	_	
Provincial Planning					_	-		_	_	
					_	-	-	_	-	
Support to Local Municipalities Road transport		-	-	-	8.991	9.392	9.392	11.003	9.614	
		_	-	-	4,666	4,559	4,559	4,448	4,590	
Police Forces, Traffic and Street Parking Control					4,000	4,009	4,009	4,440		
Pounds					-	-	-	-	-	
Public Transport					-	-	-	-	_	
Roads					4,325	4,833	4,833	6,555	5,024	
Taxi Ranks					-	-	-	-	-	
Environmental protection					-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	
Biodiversity and Landscape					-	-	-	-	-	
Coastal Protection					-	-	-	-	-	
Indigenous Forests					-	-	-	-	-	
Nature Conservation					-	-	-	-	-	
Pollution Control					-	-	-	-	-	
Soil Conservation					-	-	-	-	-	
Frading services		-	-	-	19,174	20,012	20,012	23,281	24,873	
Energy sources		-	-	-	10,090	11,379	11,379	12,082	12,766	
Electricity					10,090	11,379	11,379	12,082	12,766	
Street Lighting and Signal Systems					-	-	-	-	-	
Nonelectric Energy					-	-	-	-	-	
Water management		-	-	-	4,007	3,965	3,965	4,990	5,534	
Water Treatment					-	-	-	-	-	
Water Distribution					4,007	3.965	3,965	4.990	5.534	
Water Storage					_	_	_	_	_	
Waste water management		-	-	-	3,259	2,941	2,941	3,894	4,319	
Public Toilets					-	_,	_,		-	
Sewerage					3,259	2,941	2,941	3,894	4,319	
Storm Water Management					-	2,341	2,041	- 0,054	-	
Waste Water Treatment					_	_	_	_	_	
Waste management		-	-	-	1,818	1,727	1,727	2,315	2,254	
Recycling		_	_	_	1,010	1,727	-	2,010	2,204	
					_	-	-	-	-	
Solid Waste Disposal (Landfill Sites) Solid Waste Removal					1,818	1.727	1.727	2.315	2.254	
					1,010	1,721	1,727	2,010	2,204	
Street Cleaning Other		-	-	-	200	200	200	200	- 200	
		-	-	-	200	200	200	200	200	
Abattoirs					-	-	-	-	-	
Air Transport					-	-	-	-	-	
Forestry					-	-	-	-	-	
Licensing and Regulation					-	-	-	-	-	
Markets					-	-	-	-	-	
Tourism					200	200	200	200	200	
I Expenditure - Functional	3	-	-	-	68,352	71,197	71,197	83,612	80,328	1
lus/(Deficit) for the year		-	-	-	300	8,026	8,026	12,382	12,939	

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Revenue by Vote	1										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	7,291	26,284	26,284	32,095	33,873	33,871	
Vote 2 - DIRECTOR FINANCE		-	-	-	12,898	13,757	13,757	12,660	12,996	13,238	
Vote 3 - DIRECTOR CORPORATE		-	-	-	5,939	664	664	2,519	3,659	4,759	
Vote 4 - DIRECTOR COMMUNITY		-	-	-	19,200	16,488	16,488	24,536	18,404	33,166	
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	23,324	22,031	22,031	24,184	24,335	26,147	
Total Revenue by Vote	2	-	-	-	68,652	79,224	79,224	95,994	93,267	111,180	
Expenditure by Vote to be appropriated	1										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	6,952	7,932	7,932	7,442	7,760	9,057	
Vote 2 - DIRECTOR FINANCE		-	-	-	10,037	13,064	13,064	11,770	12,771	13,477	
Vote 3 - DIRECTOR CORPORATE		-	-	-	7,936	6,621	6,621	7,662	8,892	10,290	
Vote 4 - DIRECTOR COMMUNITY		-	-	-	18,929	18,736	18,736	26,902	21,009	35,908	
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	24,499	24,845	24,845	29,836	29,896	31,909	
Total Expenditure by Vote	2	-	-	-	68,352	71,197	71,197	83,612	80,328	100,642	
Surplus/(Deficit) for the year	2	-	-	-	300	8,026	8,026	12,382	12,939	10,538	

<u>References</u> 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	2014/15	2015/16	2016/17	Cu	urrent Year 2017/	18	2018/19 Mediu	um Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	7,291	26,284	26,284	32,095	33,873	33,871
1.1 - MUNICIPAL MANAGER					3,151	18,032	18,032	19,692	21,517	23,318
1.2 - COUNCIL GENERAL EXPENSES					4,140	8,251	8,251	12,403	12,356	10,553
Vote 2 - DIRECTOR FINANCE		-	-	-	12,898	13,757	13,757	12,660	12,996	13,238
2.1 - FINANCIAL SERVICES					9,838	10,697	10,697	9,207	9,316	9,294
2.2 - PROPERTY RATES					3,060	3,060	3,060	3,453	3,680	3,944
Vote 3 - DIRECTOR CORPORATE		-	-	-	5,939	664	664	2,519	3,659	4,759
3.1 - IDP					571	-	-	-	-	-
3.2 - STRATEGIC SERVICES					74	274	274	74	74	74
3.3 - CORPORATE SERVICES					5,294	390	390	2,445	3,585	4,685
Vote 4 - DIRECTOR COMMUNITY		-	-	-	19,200	16,488	16,488	24,536	18,404	33,166
4.1 - CEMETRIES					15	11	11	11	11	11
4.2 - LIBRARY					1,505	1,508	1,508	1,605	1,693	1,785
4.3 - DISASTER MANAGEMENT					468	74	74	50	50	50
4.4 - COMMUNITY HALLS					329	200	200	310	200	310
4.5 - TRAFFIC CONTROL					5,946	3,918	3,918	3,930	3,930	3,930
4.6 - HOUSING					10,739	10,739	10,739	18,590	12,480	27,040
4.7 - SPORT AND RECREATION 4.8 - TOURISM					- 200	38	38	40	40	40
						-	-	-	_	_
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	23,324	22,031	22,031	24,184	24,335	26,147
5.1 - ELECTRICITY SERVICES 5.2 - WATER SERVICES					13,565	13,393	13,393	14,715	15,388	16,543
5.2 - WATER SERVICES 5.3 - SEWERAGE					3,826 2,637	3,337 2,705	3,337 2,705	3,704 3,020	3,962 3,210	4,237 3,470
5.5 - SEWERAGE 5.4 - REFUSE					2,037	1,545	2,705	1,653	1,775	1,896
5.5 - PUBLIC WORKS					1,475	1,040	1,040	1,033	1,775	1,050
Total Revenue by Vote	2	-	-	-	68,652	79,224	79,224	95,994	93,267	111,180

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

Vote Description	Ref	2014/15	2015/16	2016/17	Cı	rrent Year 2017/	18	2018/19 Medi	um Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	6,952	7,932	7,932	7,442	7,760	9,057
1.1 - MUNICIPAL MANAGER					2,835	3,105	3,105	2,890	3,083	3,232
1.2 - COUNCIL GENERAL EXPENSES					4,117	4,827	4,827	4,552	4,677	5,825
Vote 2 - DIRECTOR FINANCE		-	-	-	10,037	13,064	13,064	11,770	12,771	13,477
2.1 - FINANCIAL SERVICES					10,037	13,064	13,064	11,700	12,491	13,187
2.2 - PROPERTY RATES					-	-	-	70	280	290
Vote 3 - DIRECTOR CORPORATE		-	-	-	7,936	6,621	6,621	7,662	8,892	10,290
3.1 - IDP					571	384	384	634	457	490
3.2 - STRATEGIC SERVICES					74	74	74	74	74	74
3.3 - CORPORATE SERVICES					7,291	6,164	6,164	6,954	8,361	9,727
Vote 4 - DIRECTOR COMMUNITY		-	-	-	18,929	18,736	18,736	26,902	21,009	35,908
4.1 - CEMETRIES					15	5	5	40	40	40
4.2 - LIBRARY					1,494	1,468	1,468	1,605	1,713	1,809
4.3 - DISASTER MANAGEMENT					469	424	424	770	716	756
4.4 - COMMUNITY HALLS					619	471	471	194	201	208
4.5 - TRAFFIC CONTROL					4,666	4,559	4,559	4,448	4,590	4,719
4.6 - HOUSING 4.7 - SPORT AND RECREATION					10,739 728	10,739 870	10,739 870	18,590 1,055	12,480 1.070	27,040 1,136
4.7 - SPORT AND RECREATION 4.8 - TOURISM					200	200	200	200	200	200
Vote 5 - DIRECTOR TECHNICAL SERVICES					24,499	24.845	24,845	29.836	29.896	31.909
5.1 - ELECTRICITY SERVICES		-	-	-	24,499	24,845 11,379	24,845	29,836	12,766	13,648
5.2 - WATER SERVICES					4,007	3,965	3,965	4,990	5,534	5,918
5.3 - SEWERAGE					3,259	2,941	2,941	3,894	4,319	4,602
5.4 - REFUSE					1,817	1,727	1,727	2,315	2,254	2,398
5.5 - PUBLIC WORKS					5,325	4,833	4,833	6,555	5,024	5,343
Total Expenditure by Vote	2	-	-	-	68,352	71,197	71,197	83,612	80,328	100,642
Surplus/(Deficit) for the year	2	-	-	-	300	8,026	8,026	12,382	12,939	10,538

References
1. Insert Vote', e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source											
Property rates	2	-	-	-	3,060	3,060	3,060	-	3,453	3,680	3,944
Service charges - electricity revenue	2	-	-	-	13,565	13,185	13,185	-	14,331	15,238	16,378
Service charges - water revenue	2	-	-	-	3,826	3,155	3,155	-	3,484	3,727	3,987
Service charges - sanitation revenue	2	-	-	-	2,637	2,594	2,594	-	2,906	3,085	3,335
Service charges - refuse revenue	2	-	-	-	1,479	1,433	1,433	-	1,522	1,634	1,740
Service charges - other	_				_	-	_	_			-
Rental of facilities and equipment					438	462	462	_	462	462	462
Interest earned - external investments					1,060	2,380	2,380	_	2,080	2,080	2,080
					780	530	530			708	770
Interest earned - outstanding debtors					780		530	-	648	708	110
Dividends received						-	-	-	-	-	-
Fines, penalties and forfeits					4,013	3,713	3,713	-	3,713	3,713	3,713
Licences and permits					180	208	208	-	220	220	220
Agency services						-	-	-	-	-	-
Transfers and subsidies					36,050	35,098	35,098	-	45,523	41,014	58,347
Other revenue	2	-	-	-	1,565	5,178	5,178	-	5,273	5,374	5,675
Gains on disposal of PPE						-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	68,652	70,995	70,995	-	83,614	80,934	100,650
Expenditure By Type											
Employee related costs	2	-	-	-	18,610	17,891	17,891	_	22,433	21,979	23,479
Remuneration of councillors	-				2,915	2,915	2,915	-	3,086	3,271	3,467
Debt impairment	3				5,449	5,449	5,449	_	5,930	6,433	6,763
Depreciation & asset impairment	2	-	-	-	2,813	2,813	2,813	-	2,978	3,243	3,409
Finance charges					85	55	55	-	55	55	55
Bulk purchases	2	-	-	-	8,474	7,900	7,900	-	9,800	10,500	11,200
Other materials	8				2,034	2,006	2,006	-	639	934	931
Contracted services		-	-	-	18,258	7,743	7,743	-	8,114	9,202	10,471
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	-	-	-	9,714	24,425	24,425	-	30,578	24,711	40,867
Loss on disposal of PPE					-	-	-	-	-	-	-
Total Expenditure		-	-	-	68,352	71,197	71,197	-	83,612	80,328	100,642
Surplus/(Deficit) Transfers and subsidies - capital (monetary		-	-	-	300	(202)	(202)	-	2	606	8
allocations) (National / Provincial and District)					-	8,228	8,228		12,380	12,333	10,530
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educational Institutions)	6	-	-	-	_	-	_	_	-	-	-
Transfers and subsidies - capital (in-kind - all)					-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	300	8,026	8,026	-	12,382	12,939	10,538
Taxation											
Surplus/(Deficit) after taxation		-	-	-	300	8,026	8,026	-	12,382	12,939	10,538
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		-	-	-	300	8,026	8,026	-	12,382	12,939	10,538
Share of surplus/ (deficit) of associate	7										

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)

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

Vote Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	_	300	1,035	1,035	_	-	_	_
Vote 2 - DIRECTOR FINANCE		-	-	_	_	690	690	_	313	_	_
Vote 3 - DIRECTOR CORPORATE		-	-	-	_	_	-	-	20	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	492	630	630	-	1,090	2,106	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	7,736	13,029	13,029	-	14,257	10,227	10,530
Capital single-year expenditure sub-total		-	-	-	8,529	15,383	15,383	-	15,680	12,333	10,530
Total Capital Expenditure - Vote		-	-	-	8,529	15,383	15,383	-	15,680	12,333	10,530
Capital Expenditure - Functional											
Governance and administration		_	_	-	300	1,570	1,570	-	313	_	_
Executive and council					300	1,035	1,035		-	-	_
Finance and administration					-	535	535		313	_	_
Internal audit					_	-	-		-	_	_
Community and public safety		-	-	-	492	630	630	-	1,860	2,106	-
Community and social services					-	-	-		20	_,	-
Sport and recreation					492	630	630		1,840	2,106	_
Public safety					_	_	_		_		_
Housing					_	-	_		-	-	-
Health					_	-	_		-	-	-
Economic and environmental services		-	-	-	4,648	3,396	3,396	-	4,666	2,504	6,563
Planning and development					-	-	-		-	-	-
Road transport					4,648	3,396	3,396		4,666	2,504	6,563
Environmental protection					-	-	-		-		-
Trading services		-	-	-	3,088	9,632	9,632	-	8,840	7,723	3,967
Energy sources					1,000	4,550	4,550		2,355	5,150	3,200
Water management					1,500	4,494	4,494		5,802	-	-
Waste water management					-	-	-		-	-	-
Waste management					588	588	588		683	2,573	767
Other					-	155	155		-	-	-
Total Capital Expenditure - Functional	3	-	-	-	8,528	15,383	15,383	-	15,680	12,333	10,530
Funded by:											
National Government					8,228	8,228	8,228		12,380	12,333	10,530
Provincial Government					_	-	_		_	_	_
District Municipality					_	-	_		-	_	_
Other transfers and grants					_	_	_		_	-	_
Transfers recognised - capital	4	-	-	-	8,228	8,228	8,228	-	12,380	12,333	10,530
Public contributions & donations	5				-	-	-		-	-	-
Borrowing	6				-	-	-		-	-	-
Internally generated funds					300	7,155	7,155		3,300	-	-
Total Capital Funding	7	-	-	-	8,528	15,383	15,383	-	15,680	12,333	10,530
References							I				

<u>References</u>

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)

5. Must reconcile 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	2014/15	2015/16	2016/17		Current Ye	ear 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-			- - -
Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES		-	-	-	-	-	-	-			
Vote 3 - DIRECTOR CORPORATE 3.1 - IDP 3.2 - STRATEGIC SERVICES 3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-			
Vote 4 - DIRECTOR COMMUNITY 4.1 - CEMETRIES 4.2 - LIBRARY 4.3 - DISASTER MANAGEMENT 4.4 - COMMUNITY HALLS 4.5 - TRAFFIC CONTROL 4.6 - HOUSING 4.7 - SPORT AND RECREATION		-	_	-	-	-	_	-		- - - - - -	
4.8 - TOURISM Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - ELECTRICITY SERVICES 5.2 - WATER SERVICES 5.3 - SEWERGE		-	-	-	-	-	-	-	-	-	-
5.4 - REFUSE 5.5 - PUBLIC WORKS									-		-

Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	300	1,035	1,035	-	-	-	-
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES					- 300	- 1,035	- 1,035			-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	690	690	-	313	-	-
2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES					-	690 -	690 -		313 -	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	20	-	-
3.1 - IDP 3.2 - STRATEGIC SERVICES							-		-	-	-
3.3 - CORPORATE SERVICES							-		20	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	492	630	630	-	1,090	2,106	-
4.1 - CEMETRIES					-	-	-		-	-	-
4.2 - LIBRARY					-	-	-		-	-	-
4.3 - DISASTER MANAGEMENT					-	-	-		-	-	-
4.4 - COMMUNITY HALLS 4.5 - TRAFFIC CONTROL					-	-	-		-	-	-
4.5 - TRAFFIC CONTROL 4.6 - HOUSING					-	-	_			_	-
4.7 - SPORT AND RECREATION					- 492	630	630		1,090	2,106	_
4.8 - TOURISM					-	-	-		-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	7,736	13,029	13,029	-	14,257	10,227	10,530
5.1 - ELECTRICITY SERVICES					1,000	4,550	4,550		2,382	5,150	3,200
5.2 - WATER SERVICES					1,500	4,494	4,494		7,158	1,250	-
5.3 - SEWERAGE					-	588	588		683	2,573	767
5.4 - REFUSE					588	-	-		250	-	-
5.5 - PUBLIC WORKS					4,648	3,396	3,396		3,784	1,254	6,563

Capital single-year expenditure sub-total	-	-	-	8,529	15,383	15,383	-	15,680	12,333	10,530
Total Capital Expenditure	-	-	-	8,529	15,383	15,383	-	15,680	12,333	10,530

Multi-y	ear appropriation in the 2017/18	for Budget Year Annual Budget	2018/19	Ν	Multi-year approp in the 2017/18	riation for 2019/2 Annual Budget	D		nulti-year approp r new and existing	
Appropriation for 2018/19	Adjustments in 2017/18	Downward adjustments for 2018/19	Appropriation carried forward	Appropriation for 2018/19	Adjustments in 2017/18	Downward adjustments for 2018/19	Appropriation carried forward	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
			-				-			
-	-	-	-	-	-	-	-	-	_	-
			-				-			
-	-	-		-	-	-	-	-	-	-
			-				-			
			-				-			
			-				-			
-	-	-	-	-	-	-	-	-	-	-
			-				-			
			-				-			

	-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSETS											
Current assets											
Cash					4,042	1,400	1,400		1,500	1,500	1,500
Call investment deposits	1	-	-	-	15,000	29,000	29,000	-	19,000	19,000	19,000
Consumer debtors	1	-	-	-	4,358	3,329	3,329	-	10,667	5,290	3,604
Other debtors					-	3,200	3,200		3,200	3,200	3,200
Current portion of long-term receivables							-				
Inventory	2						-		570	450	300
Total current assets		-	-	-	23,400	36,929	36,929	-	34,937	29,440	27,604
Non current assets											
Long-term receivables							_		-	-	_
Investments							_		_	_	_
Investment property					13,288	13,288	13,288		13,288	13,288	13,288
Investment in Associate					,	,	_		_	_	_
Property, plant and equipment	3	-	-	-	108,402	115,257	115,257	-	127,824	136,914	144,035
Agricultural	Ŭ				-	-	-		-	-	-
Biological					_	_	_		_	_	_
Intangible					111	119	119		95	83	71
Other non-current assets					-	-	-		-	-	_
Total non current assets		-	-	-	121,802	128,664	128.664	-	141,208	150,286	157,395
TOTAL ASSETS		-	-	-	145,202	165,593	165,593	-	176,145	179,725	184,999
LIABILITIES											
Current liabilities											
	1										
Bank overdraft	1				38	69	- 69		- 57	- 45	- 45
Borrowing	4	-	-	-	415	433		-	-	-	
Consumer deposits	4					7,651	433 7,651		472 7,651	514	561 7,651
Trade and other payables	4	-	-	-	7,651			-		7,651	
Provisions Total current liabilities					301 8,404	301 8.454	<u>301</u> 8,454		328 8.508	357 8,568	389 8,646
l otal current liabilities		-	-	-	8,404	8,404	8,404	-	8,508	8,368	8,040
Non current liabilities											
Borrowing		-	-	-	36	24	24	-	12	6	6
Provisions		-	-	-	25,622	24,611	24,611	-	26,826	29,240	31,872
Total non current liabilities		-	-	-	25,659	24,635	24,635	-	26,838	29,246	31,878
TOTAL LIABILITIES		-	-	-	34,063	33,089	33,089	-	35,346	37,814	40,524
NET ASSETS	5	-	-	-	111,139	132,504	132,504	-	140,799	141,911	144,475
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					110,839	130,792	130,792		131,299	132,411	132,926
Reserves	4	-	-	-	300	1,712	1,712	-	9,500	9,500	11,548
10001900	7	_	-	-	500	1,112	1,712	-	3,500	3,500	11,340
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	111,139	132,504	132,504	-	140,799	141,911	144,475
	1 V			_	,	102,004	102,004	_	140,100	1 1 1 9 1 1	1 1 1 1 1 1 1 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	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates					3,060	3,060	3,060		3,453	3,680	3,944
Service charges					21,508	20,368	20,368		22,243	23,684	25,440
Other revenue					6,598	9,963	9,963		9,667	9,768	10,069
Government - operating	1				35,646	34,694	34,694		45,523	41,014	58,347
Government - capital	1				-	-	-		12,380	12,333	10,530
Interest					1,840	2,910	2,910		2,728	2,788	2,850
Dividends					_	_	_		-	-	_
Payments											
Suppliers and employees					(65,617)	(68,492)	(68,492)		(83,301)	(86,750)	(102,776)
Finance charges					(85)	(55)	(55)		(55)	(55)	,
Transfers and Grants	1				(2,650)	(,	(,		-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	300	2,448	2,448	-	12,637	6,461	8,349
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					_	_		_	_		
Decrease (Increase) in non-current debtors					-		-	-			2,193
,					-	-	-	-	(6,833)	5,884	2,193
Decrease (increase) other non-current receivables					-	-	-	-	-	-	-
Decrease (increase) in non-current investments					-	-	-	-	-	-	-
Payments									(15.000)	(40.000)	(40.500)
Capital assets					-	-	-	-	(15,680)	(, ,	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	(22,513)	(6,449)	(8,337)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					-	-	-	-	-		
Borrowing long term/refinancing					-	-	-	-	-		
Increase (decrease) in consumer deposits					-	-	-	-	-	-	-
Payments											
Repayment of borrowing					-	-	-	-	(24)	(12)	(12)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(24)		
NET INCREASE/ (DECREASE) IN CASH HELD		1	_	_	300	2,448	2,448	-	(9,900)	_	_
Cash/cash equivalents at the year begin:	2				28,259	27,952	27,952	-	30,400	20,500	20,500
Cash/cash equivalents at the year end:	2	-	-	-	28,559	30,400	30,400	-	20,500	20,500	20,500
References	-	_	_		20,000	00,400	00,400	_	20,000	20,000	20,000

 References
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 1. Local/District municipalities to include transfers from/to District/Local Municipalities
 2. Cash equivalents includes investments with maturities of 3 months or less

 3. The MTREF is populated directly from SA30.

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

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash and investments available											
Cash/cash equivalents at the year end	1	-	-	-	28,559	30,400	30,400	-	20,500	20,500	20,500
Other current investments > 90 days		-	-	-	(9,517)	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		-	-	-	19,042	30,400	30,400	-	20,500	20,500	20,500
Application of cash and investments											
Unspent conditional transfers		-	-	-	1,500	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2										
Other working capital requirements	3	-	-	-	1,845	1,146	1,146	-	(5,967)	(680)	977
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		-	-	-	3,345	1,146	1,146	-	(5,967)	(680)	977
Surplus(shortfall)		-	-	-	15,697	29,254	29,254	-	26,467	21,180	19,523

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)

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4. For example: sinking fund requirements for borrowing

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

Other working capital requirements										
Debtors	-	-	-	4,306	6,505	6,505	-	13,618	8,331	6,674
Creditors due	-	-	-	6,151	7,651	7,651	-	7,651	7,651	7,651
Total	-	-	-	(1,845)	(1,146)	(1,146)	-	5,967	680	(977)
Debtors collection assumptions										
Balance outstanding - debtors	-	-	-	4,358	6,529	6,529	-	13,867	8,490	6,804
Estimate of debtors collection rate	0.0%	0.0%	0.0%	98.8%	99.6%	99.6%	0.0%	98.2%	98.1%	98.1%
Long term investments committed										

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Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance Other (list)

WC052 Prince Albert - Table A9 Asset Management

Description	Ref	2014/15	2015/16	2016/17	Cu	irrent Year 2017/	18	ZU16/19 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	8,529	10,799	10,799	12,923	9,760	9,76
Roads Infrastructure		-	-	-	4,048	2,806	2,806	3,161	1,254	6,56
Storm water Infrastructure		-	-	-	600	-	-	1,356	1,250	-
Electrical Infrastructure		-	-	-	1,000	4,550	4,550	2,382	5,150	3,20
Water Supply Infrastructure		-	-	-	1,500	500	500	3,215	-	-
Sanitation Infrastructure		-	-	-	-	-	-	80	-	-
Solid Waste Infrastructure		-	-	-	588	588	588	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-
Infrastructure		-	-	-	7,736	8,444	8,444	10,193	7,654	9,76
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	492	-	-	750	2,106	-
Community Assets		-	-	-	492	-	-	750	2,106	-
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		-	-	-	-	410	410	433	-	-
Furniture and Office Equipment		-	-	-	-	785	785	40	-	-
Machinery and Equipment		-	-	-	-	125	125	1,257		
Transport Assets		-	-	-	300	1,035	1,035	250		-
Libraries		-	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	2,313	2,573	76
Roads Infrastructure		-	-	-	-	-	-	_	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	1,975	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	2,573	76
Solid Waste Infrastructure		-	-	-	-	-	-	338	-	-
Rail Infrastructure		-	-	-	-	-	_	-	-	-
Coastal Infrastructure		-	_	-	_	-	_	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	_	_	-	-
Infrastructure		-	-	-	-	-	-	2,313	2,573	76
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		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-

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Total Upgrading of Existing Assets	6	-	-	-	-	4,584	4,584	443	-	-
Roads Infrastructure		-	-	-	-	590	590	323	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	3,994	3,994	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	_	-	-	4,584	4,584	323	-	-
Community Facilities		-	_	-	-	_	_	120	_	_
Sport and Recreation Facilities		-	_	-	-	-	_	_	_	-
Community Assets		-	-	-	-	-	-	120	-	-
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		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Tatal Canital Evnanditura	4									
Total Capital Expenditure	4				4.040	2 200	2 200	2 404	4.054	0.500
Roads Infrastructure		-	-	-	4,048	3,396	3,396	3,484	1,254	6,563
Storm water Infrastructure		-	-	-	600	-	-	1,356	1,250	-
Electrical Infrastructure		-	-	-	1,000	4,550	4,550	2,382	5,150	3,200
Water Supply Infrastructure		-	-	-	1,500	4,494	4,494	5,190	-	-
Sanitation Infrastructure		-	-	-	-	-	-	80	2,573	767
Solid Waste Infrastructure		-	-	-	588	588	588	338	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	7,736	13,029	13,029	12,830	10,227	10,530
Community Facilities		-	-	-	-	-	-	120	-	-
Sport and Recreation Facilities		-	-	-	492	-	-	750	2,106	-
Community Assets		-	-	-	492	-	-	870	2,106	-
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		-	-	_	-	410	410	433	-	-
Furniture and Office Equipment		_	_	-	-	785	785	40	-	-
Machinery and Equipment		_	_	_	_	125	125	1,257		_
Transport Assets		-	-	-	300	1,035	1,035	250	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	1	-	-	-	8,529	15,383	15,383	15,680	12,333	10,530

ASSET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure					17,718	24,580	24,580	26,222	25,471	28,613
Storm water Infrastructure					-	,			-	
Electrical Infrastructure					2,357	2,357	2,357	4,712	9,862	13,062
Water Supply Infrastructure					17,896	17,896	17,896	23,698	23,698	23,698
Sanitation Infrastructure					25,258	25,258	25,258	25,941	28,514	29,281
Solid Waste Infrastructure					10,938	10,938	10,938	10,938	10,938	10,938
Rail Infrastructure					-	-	_	-	-	_
Coastal Infrastructure					-	-	-	-	-	-
Information and Communication Infrastructure					-	-	-	-	-	-
Infrastructure		-	-	-	74,167	81,029	81,029	91,511	98,483	105,592
Community Facilities					8,883	8,883	8,883	8,903	8,903	8,903
Sport and Recreation Facilities					5,429	5,429	5,429	7,269	9,375	9,375
Community Assets		-	-	-	14,311	14,311	14,311	16,171	18,278	18,278
Heritage Assets							-	-	-	-
Revenue Generating							-	-	-	-
Non-revenue Generating							-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings					16,806	16,806	16,806	16,806	16,806	16,806
Housing					-	-	-	-	-	-
Other Assets		-	-	-	16,806	16,806	16,806	16,806	16,806	16,806
Biological or Cultivated Assets					-	-	-	-	-	-
Servitudes					-	-	-	-	-	-
Licences and Rights					111	111	111	-	-	-
Intangible Assets		-	-	-	111	111	111	-	-	-
Computer Equipment					391	391	391	704	704	704
Furniture and Office Equipment					481	481	481	481	481	481
Machinery and Equipment					396	396	396	396	396	396
Transport Assets					755	755	755	755	755	755
Libraries					1,094	1,094	1,094	1,094	1,094	1,094
Zoo's, Marine and Non-biological Animals					-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	108,513	115,376	115,376	127,920	136,998	144,107
EXPENDITURE OTHER ITEMS										
Depreciation	7	-	-	-	2,813	2,813	2,813	2,978	3,243	3,409
Repairs and Maintenance by Asset Class	3	-	-	-	9,744	1,070	1,070	2,192	2,116	2,170
Roads Infrastructure		-	-	-	2,822	40	40	280	160	160
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1,027	125	125	215	255	305
Water Supply Infrastructure		-	-	-	1,530	-	-	280	280	280
Sanitation Infrastructure		-	-	-	1,528	10	10	110	110	110
Solid Waste Infrastructure		-	-	-	1,095	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	8,003	175	175	885	805	855
Community Facilities		-	-	-	108	65	65	40	40	40
Sport and Recreation Facilities		-	-	-	728	-	-	-	-	-
Community Assets		-	-	-	836	65	65	40	40	40
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	_	-	_	-		-	_	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	290	70	70	322	325	328
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	290	70	70	322	325	328
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	141	141	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-,	15	16	17
Machinery and Equipment		-	-	-	-	4	4	283	283	283
Transport Assets		-	-	-	616	616	616	647	647	647
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	12,557	3,883	3,883	5,170	5,359	5,579
Providence of Friday Arristic of State	Γ	0.0%	0.0%	0.0%	0.0%	29.8%	29.8%	17.6%	20.9%	7.3%
		0.070	0.070	0.070						
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	163.0%	163 0%	92.6%	79.3%	22.5%
Renewal and upgrading of Existing Assets as % of deprecn		0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 9.0%	163.0% 0.9%	163.0% 0.9%	92.6% 1.7%	79.3% 1.5%	22.5% 1.5%
		0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 9.0% 9.0%	163.0% 0.9% 5.0%	163.0% 0.9% 5.0%	92.6% 1.7% 4.0%	79.3% 1.5% 3.0%	22.5% 1.5% 2.0%

<u>References</u>

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Detail of upgrading of existing assets provided in Table SA34e

7. Detail of depreciation provided in Table SA34d

WC052 Prince Albert - Table A10 Basic service delivery measurement

WC052 Prince Albert - Table A10 Basic service delivery measurement Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	2018/19 Mediur	n Term Revenue Framework	& Expenditure
Description	Nei	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets	1									
Water:					0.000	0.000	0.000	0.000	0.000	0.000
Piped water inside dwelling Piped water inside yard (but not in dwelling)		-	-	-	2,600	2,600	2,600	2,600	2,600	2,600
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	2,600	2,600	2,600	2,600	2,600	2,600
Using public tap (< min.service level)	3	-	-	-	-	-	-	-		-
Other water supply (< min.service level) No water supply	4	-	_	_	-	-	-	-	_	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	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
Flush toilet (with septic tank)		-	-	-	300	300	300	300	300	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
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	- 2,374	2,374	2,374	2,374	2,374	2,374
	5	_		_	2,574	2,514	2,314	2,514	2,514	2,574
Electricity (at least min.service level)		_	-	-	472	472	472	472	472	472
Electricity - prepaid (min.service level)		_	_	_	2,593	2,593	2,593	2,593	2,593	2,593
Minimum Service Level and Above sub-total		-	-	-	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	5	-	-	-	- 3,065	- 3,065	- 3.065	- 3,065	3,065	- 3.065
	5	_	-	_	3,003	5,005	3,005	3,003	3,003	5,005
Removed at least once a week		_	-	-	2,555	2,555	2,555	2,555	2,555	2,555
Minimum Service Level and Above sub-total		_	_		2,555	2,555	2,555	2,555	2,555	2,555
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal No rubbish disposal		-	-	-	-	-	-	-		-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	2,555	2,555	2,555	2,555	2,555	2,555
Havaahalda maajiying Erea Dagia Samilaa	7									
Households receiving Free Basic Service Water (6 kilolitres per household per month)	1	_	_	_	_	_	_	2,327	2,327	2,327
Sanitation (free minimum level service)		-	-	-	-	-	-	1,070	1,070	1,070
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	1,070	1,070	1,070
Refuse (removed at least once a week)		-	-	-	-	-	-	1,070	1,070	1,070
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	1,290	1,040	1,040	1,601	1,713	1,833
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		-	-	-	1,124	1,124	1,124	1,477	1,580	1,690
Refuse (removed once a week for indigent households)		-	_	-	459 688	520 670	520 670	627 903	670 966	720 1,030
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	3,560	3,354	3,354	4,608	4,929	5,273
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA)		-	-	-	620	620	620	631	678	730
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-		-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	_	-
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided References		-	-	-	620	620	620	631	678	730

References 1. Include services provided by another entity; e.g. Eskom

1. Include services provided by another entity, e.g. Eskoln
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

Must agree to total initiate or induced by municipality above provincial subsidy level
 Include value of subsidy provided by municipality above provincial subsidy level
 Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 Must reflect the cost to the municipality of providing the Free Basic Service
 Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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

Description	Ref	2014/15	2015/16	2016/17		Current Ye		[m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Yea 2020/21
REVENUE ITEMS:											
Property rates	6										
Total Property Rates					3,680	3,680	3,680		4,084	4,358	4,
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)					620	620	620		631	678	7
Net Property Rates		-	-	-	3,060	3,060	3,060	-	3,453	3,680	3,9
Service charges - electricity revenue	6										
Total Service charges - electricity revenue	0				14,024	13,705	13,705		14,958	15,908	17,
less Revenue Foregone (in excess of 50 kwh per indigent household per month)						10,100	10,100		11,000	10,000	
less Cost of Free Basis Services (50 kwh per indigent											
household per month)		-	-	-	459	520	520		627	670	;
Net Service charges - electricity revenue		-	-	-	13,565	13,185	13,185	-	14,331	15,238	16,3
Service charges - water revenue	6										
Total Service charges - water revenue					5,115	4,195	4,195		5,085	5,440	5,
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)		_	_	_	1,290	1,040	1,040		1,601	1,713	1,8
Net Service charges - water revenue		-	-	-	3,826	3,155	3,155	-	3,484	3,727	3,9
-					0,020	0,100	0,100		0,101	0,121	
Service charges - sanitation revenue Total Service charges - sanitation revenue					3,761	3,718	3,718		4,383	4,665	5,
less Revenue Foregone (in excess of free sanitation					5,701	5,710	5,710		4,505	4,005	5,
service to indigent households)											
less Cost of Free Basis Services (free sanitation service											
to indigent households)		-	-	-	1,124	1,124	1,124		1,477	1,580	1,6
Net Service charges - sanitation revenue		-	-	-	2,637	2,594	2,594	-	2,906	3,085	3,3
Service charges - refuse revenue	6										
Total refuse removal revenue Total landfill revenue					2,167	2,103	2,103		2,425	2,600	2,7
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)		-	-	-	688	670	670		903	966	1,0
Net Service charges - refuse revenue		-	-	-	1,479	1,433	1,433	-	1,522	1,634	1,7
Other Revenue by source											
Other Revenue					1,565	- 60	- 60		- 60	- 60	
Building Plan Approval Cemetery and Burial					_	11	60 11		11	11	
Cleaning and Removal					-	-	-		-	-	
Fire Services					-	74	74		50	50	
Insurance refunds Photocopies and Faxes					-	145 2	145 2		- 3	- 3	
Refuse bags					-	1	1		1	1	
Sale of Goods - Publications					-	6	6		-	-	
Serive in Kind - Audit fees from NT					-	2,670	2,670 1		2,900	3,300	3,6
Sundry Income Swimming pool					_	1 38	38		1 40	40	
Tender documents					-	-	-		-	-	
Town Planning and Servitudes					-	60	60		60	60	
Valuation Services VAT claimed on Grants					-	9 2,100	9 2,100		17 2,100	18 1,800	1,8
Landfil dumping fee					-	-	-		30	30	1,
Total 'Other' Revenue	1	-	-	-	1,565	5,178	5,178	-	5,273	5,374	5,6
EXPENDITURE ITEMS:					.,	.,	.,		-,•	-, •	
Employee related costs											
Basic Salaries and Wages	2				13,694	13,629	13,629		17,042	16,502	17,
Pension and UIF Contributions Medical Aid Contributions					1,871 683	1,598 592	1,598 592		1,923 1,121	2,111 999	2,:
Overtime					702	583	583		668	715	1,
Performance Bonus					204	-	-		-	-	
Motor Vehicle Allowance					282 72	282 74	282 74		448	448 150	
Cellphone Allowance Housing Allowances					72 153	74 153	74 153		157 118	150	
Other benefits and allowances					603	586	586		667	700	;
Payments in lieu of leave					49	94	94		12	-	
Long service awards	_				195 100	200	200		162	42	
Post-retirement benefit obligations sub-total	4 5	-	-	-	100 18,610	100 17,891	100 17,891	-	116 22,433	181 21,979	23,4
Less: Employees costs capitalised to PPE	-										
	1	-	-	-	18,610	17,891	17,891	-	22,433	21,979	23,
Total Employee related costs											
Contributions recognised - capital											
Total Employee related costs Contributions recognised - capital List contributions by contract											

Depreciation & asset impairment					0.040	2,813	0.040		0.070	2.042	2.400
Depreciation of Property, Plant & Equipment					2,813	2,813	2,813		2,978	3,243	3,409
Lease amortisation Capital asset impairment						-	-		-	-	_
Depreciation resulting from revaluation of PPE	10					_	_		_	_	
Total Depreciation & asset impairment	1	-	-	-	2,813	2,813	2,813	-	2,978	3,243	3,409
	l .	_		_	2,010	2,010	2,010	_	2,570	0,240	0,403
Bulk purchases											
Electricity Bulk Purchases					8,474	7,900	7,900		9,800	10,500	11,200
Water Bulk Purchases											
Total bulk purchases	1	-	-	-	8,474	7,900	7,900	-	9,800	10,500	11,200
Transfers and grants											
Cash transfers and grants		_	_	_	_	-	-	-	_	_	_
Non-cash transfers and grants		_	_	_	_	_	_	_	_	_	_
-	1	-	-	-		-	-	-		-	-
Total transfers and grants	'	-	-	-	-	-	-	-	-	-	-
Contracted services											
Accounting services					18,258	2,575	2,575		541	541	541
Accounting software installation					-	-	-		1,100	1,200	1,300
Audit committee					-	75	75		85	88	92
Communications					-	50	50		60	60	60
Compacting Sites - Maintence on Landfil sites					-	-	-		200	200	200
Electrical					-	500	500		900	700	750
Financial Management Capacity Building - Bursaries					-	-	-		360	-	-
Internal Auditing					-	850	850		700	800	850
IT Support					-	-	-		400	400	400
Legal services					-	200	200		200	200	200
Maintenance - Boreholes					-	-	-		90	90	90
Maintenance - Buildings					-	-	-		322	325	328
Maintenance - Buildings - Cemetries					-	-	-		40	40	40
Maintenance - Equipment					-	-	-		283	283	283
Maintenance - Furniture and Office Equipment					-	-	-		15	16	17
Maintenance - Networks - Electrical					-	-	-		150	150	150
Maintenance - Networks - Sewerage					-	-	-		100	100	100
Maintenance - Networks - Water					-	-	-		190	190	190
Maintenance - Reticulation - Sewerage					-	-	-		10	10	10
Maintenance - Roads					-	-	-		280	160	160
Maintenance - Streetlights					-	-	-		5	5	5
Maintenance - Transformers					-	-	-		60	100	150
Maintenance - Vehicles					-	-	-		647	647	647
Maintenance small assets					-	-	-		-	-	-
Medical Examinations					-	5	5		26	27	28
Project management					-	380	380		-	-	-
Regional socio economical grant					-	-	-		-	1,500	2,500
Rental of Machines					-	-	-		40	40	40
Rental of trukcs					-	-	-		20	20	20
Research and Advisory					-	-	-		-	-	-
SDBIP evaluation					-	-	-		475	475	475
Task evaluation					-	-	-		120	120	120
Telematrie - Contracted Service					-	-	-		100	100	100
Traffic fines					-	650	650		350	370	380
Valuator					-	180	180		150	150	150
Water audit					-	_	_		35	35	35
Water maintenance					-	103	103		-	-	-
Website Hosting					-	_	_		60	60	60
Other						2,174	2,174				
sub-total	1	-	-	-	18,258	7,743	7,743	-	8,114	9,202	10,471
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		-	-	-	18,258	7,743	7,743	-	8,114	9,202	10,471

Other Expenditure By Type									ĺ		1
Collection costs					-	-	-		-	-	-
Contributions to 'other' provisions					-	-	-		-	-	-
Consultant fees					_	_	_		_	_	_
Audit fees					2,450	3,650	3,650		3,900	4,300	4,600
General expenses	3				2,430	- 3,050	- 3,000			4,500	
Operational Costs	5				6,976	_	_		_	-	_
					0,970	- 122	122		125	125	125
Advertisements					_						
Bank Charges					_	190	190		230	240	250
Bulk SMS's					-	12	12		15	17	20
Cleaning materials					-	40	40		-	-	-
Commission Pre-Paid Electricity					-	235	235		270	280	300
Community Development Programme					-	60	60		-	-	-
Computorised Cemetry register					-	-	-		-	-	-
Deeds					-	60	60		60	60	60
Donations					-	-	-		230	230	230
Electricity Cost of free basic services					-	330	330		-	-	-
Electricity Non-Technical Losses					-	1,105	1,105		-	-	-
Electricity Technical Losses					-	193	193		-	-	_
Entertainment Cost					-	100	100		101	101	1,001
Festivals					_	290	290			_	-
Finance charges					-	30	30		30	30	30
Financial Capacity - Capacity building (Rollover)					_	120	120		50	50	50
						60	60		_	-	
Financial Capacity - Internship (Rollover)					-				-	-	-
Fuel and Oil					-	672	672		840	904	987
Heffing Kweekvallei					-	-	-		40	40	40
Housing					-	10,739	10,739		18,590	12,480	27,040
Insurance					-	247	247		282	307	334
Job creation					-	500	500		-	-	-
LED - Food garden					-	-	-		50	-	-
LED - Bizhub					-	-	-		120	-	-
LED - Truckstop					-	-	-		40	-	-
Licences Radio and Television					-	7	7		15	15	15
Medical Kits					-	_	-		5	5	5
Membership fees					_	600	600		620	640	660
Motor Vehicle Licence and Registrations						1	1		11	11	11
Municipal Services - Water, Electricity and Sewerage					-	562	562		637	676	726
						502	502				
News papers					-	-	-		3	3	3
Postage expenses					-	189	189		162	173	184
Prince Albert Community Trust					-	-	-		120	-	
Printing, Publications and Books					-	198	198		187	202	215
Radio promotions					-	25	25		27	30	33
Remuneration to Ward Committees					-	240	240		240	240	240
Seminars, Conferences, Workshops and Events					-	2	2		2	2	2
Skills Development Fund Levy					-	134	134		147	152	162
Software Licences					-	681	681		190	190	190
Surveying cost					-	-	-		65	-	-
Telephone costs					-	637	637		547	587	618
Thusong centre Outreaches					-	-			50	50	50
Tourism development					_	200	200		200	200	200
Training							200		200	200	200
					-	- 250					
Training - MMC					-	250	250		_	-	-
Training - Other					-	30	30				-
Travel, Accommodation and Subsistence					-	1,471	1,471		1,717	1,789	1,875
Uniform and Protective Clothing					-	187	187		182	136	145
Water Losses					-	-	-		-	-	-
Water Monitoring					-	72	72		72	75	80
Water Research Levy					-	46	46		50	55	60
Workmens Compensation Fund					-	140	140		150	160	170
	1										
				-	9,714	24,425	24,425	-	30,578	24,711	40,867
Total 'Other' Expenditure	1	-	-								
Total 'Other' Expenditure	. ·	-								·	
by Expenditure Item	1	-	-								
	. ·	-	-		5,695						
by Expenditure Item	. ·	-	_		5,695 1,994						
by Expenditure Item Employee related costs Other materials	. ·	-	_		1,994	1,070	1,070		2,192	2,116	2,170
by Expenditure Item Employee related costs Other materials Contracted Services	. ·	-	_		1,994 1,302	1,070	1,070		2,192	2,116	2,170
by Expenditure Item Employee related costs Other materials	. ·	-			1,994	1,070	1,070	_	2,192	2,116	2,170

<u>References</u> 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

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

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- Inis sub-colar must agree with the total on SA22, but excluding councilior 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 Bud	dget (revenue source/expenditure type and dept.

WC052 Prince Albert - Supporting Table SA		Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - DIRECTOR	Vote 3 - DIRECTOR CORPORATE	Vote 4 - DIRECTOR COMMUNITY	Vote 5 - DIRECTOR TECHNICAL SERVICES	Total
R thousand	1	R'000	R'000	R'000	R'000	R'000	
Revenue By Source							
Property rates		-	3,453	-	-	-	3,453
Service charges - electricity revenue		-	-	-	-	14,331	14,331
Service charges - water revenue		-	-	-	-	3,484	3,484
Service charges - sanitation revenue		-	-	-	-	2,906	2,906
Service charges - refuse revenue		-	-	-	-	1,522	1,522
Service charges - other		-	-	-	-	-	-
Rental of facilities and equipment		-	-	262	200	-	462
Interest earned - external investments		-	2,080	-	-	-	2,080
Interest earned - outstanding debtors		-	80	-	-	568	648
Dividends received		-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	3,713	-	3,713
Licences and permits		-	-	-	220	-	220
Agency services		-	-	-	-	-	-
Other revenue		-	5,017	123	101	32	5,273
Transfers and subsidies		19,715	2,030	2,134	20,302	1,342	45,523
Gains on disposal of PPE		-	-		-	_	-
Total Revenue (excluding capital transfers and contri	butio	19,715	12,660	2,519	24,536	24,184	83,614
Expenditure By Type							
Employee related costs		1,924	4,014	4,202	3,908	8,384	22.433
Remuneration of councillors		3,086	_	_	_	_	3,086
Debt impairment		_	70	_	2,600	3,260	5,930
Depreciation & asset impairment		13	215	50	220	2,480	2,978
Finance charges		_		20	10	25	55
Bulk purchases		_	_		_	9,800	9,800
Other materials		_	_	14	140	485	639
Contracted services		900	2,291	1,101	637	3,185	8,114
Transfers and subsidies		_			-	-	-
Other expenditure		1,519	5,180	2,275	19,387	2,216	30,578
Loss on disposal of PPE		-	-		-		-
Total Expenditure		7,442	11,770	7,662	26,902	29,836	83,612
Surplus/(Deficit)		12,273	890	(5,144)	(2,366)		2
I ransfers and subsidies - capital (monetary allocations)		12,270	000	(0,144)	(2,000)	(0,001)	-
(National / Provincial and District)						12,380	12,380
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		12,273	890	(5,144)	(2,366)	6,729	12,382

References

1. Departmental columns to be based on municipal organisation structure

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

Barra Matta		2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21
R thousand											
ASSETS											
Call deposits					15,000	9,000	9,000		9.000	9,000	9,000
Call deposits Other current investments					- 15,000	20,000	20,000		10,000	10,000	10,000
Total Call investment deposits	2	-	-	-	15,000	29,000	29,000	-	19,000	19,000	19,000
Consumer debtors											,
Consumer debtors					25,127	5,700	5,700		15,431	15,386	20,463
Less: Provision for debt impairment					(20,769)	(2,371)	(2,371)		(4,764)	(10,096)	
Total Consumer debtors	2	-	-	-	4,358	3,329	3,329	-	10,667	5,290	3,604
Debt impairment provision											
Balance at the beginning of the year					22,469	-	-		-	4,764	10,096
Contributions to the provision					6,500	10,571	10,571		5,930	6,433	6,763
Bad debts written off					(8,200)	(8,200)	(8,200)		(1,166)	(1,101)	-
Balance at end of year		-	-	-	20,769	2,371	2,371	-	4,764	10,096	16,859
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)					125,818	132,672	132,672		148,352	160,685	171,215
Leases recognised as PPE	3				264	264	264		130	130	130
Less: Accumulated depreciation					17,680	17,680	17,680		20,658	23,901	27,310
Total Property, plant and equipment (PPE)	2	-	-	-	108,402	115,257	115,257	-	127,824	136,914	144,035
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)					-	-	-	-	-	-	-
Current portion of long-term liabilities					38	69	69		57	45	45
Total Current liabilities - Borrowing		-	-	-	38	69	69	-	57	45	45
Trade and other payables											
Trade and other creditors					6,151	7,651	7,651		7,651	7,651	7,651
Unspent conditional transfers					1,500	-	-		-	-	-
VAT					-	-	-		-	-	-
Total Trade and other payables	2	-	-	-	7,651	7,651	7,651	-	7,651	7,651	7,651
Non current liabilities - Borrowing											
Borrowing	4				-	-	-		-	-	-
Finance leases (including PPP asset element)					36	24	24 24		12	6	6
Total Non current liabilities - Borrowing		-	-	-	36	24	24	-	12	6	0
Provisions - non-current											
Retirement benefits					6,606	5,613	5,613		6,118	6,669	7,269
List other major provision items Refuse landfill site rehabilitation					19,017	18,998	18,998		20,708	22,572	24,603
Other					- 19,017	- 10,990	- 10,990		20,700		
Total Provisions - non-current		-	-	-	25,622	24,611	24,611	-	26,826	29,240	31,872
						-					
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance					110,539	110,839	110,839		120 702	131,299	132,411
GRAP adjustments					110,559	(575)	(575)		130,792	131,299	132,411
Restated balance		-	-	-	110,539	110,264	110,264	-	130,792	131,299	132,411
Surplus/(Deficit)		-	-	-	300	8,026	8,026	-	12,382	12,939	10,538
Appropriations to Reserves					300	800	800		-	-	-
Transfers from Reserves					(300)	(800)	(800)		-	-	-
Depreciation offsets							-		-	-	-
Other adjustments					440.000	12,502	12,502		(11,875)	(11,827)	(10,023
Accumulated Surplus/(Deficit) Reserves	1	-	-	-	110,839	130,792	130,792	-	131,299	132,411	132,926
Housing Development Fund							_		_	_	-
Capital replacement					300	1,212	1,212		9,500	9,500	11,548
Self-insurance						.,	_		-	-	-
Job creation						500	500		-	-	-
Revaluation							-		-	-	-
Total Reserves	2	-	-	-	300	1,712	1,712	-	9,500	9,500	11,548
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	111,139	132,504	132,504	-	140,799	141,911	144,475

Total capital expenditure includes expenditure on nationally significant priorities:

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand			i tei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Executive and Council	To enhance participatory	1					6,887	26,284	26,284	32,095	33,873	33,871
	democracy						0,001	20,201	20,201	02,000	00,010	00,071
Finance and Administration	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	2					18,835	13,757	13,757	12,660	12,996	13,238
Community and Social Services	To promote the general standard of living	3					1,923	390	390	2,445	3,585	4,685
Sport and Recreation	To improve the general standards of living	4					-	38	38	40	40	40
Public Safety	To improve the general standards of living	5					1,467	3,918	3,918	3,930	3,930	3,930
Housing	To improve the general standards of living	6					10,739	10,739	10,739	18,590	12,480	27,040
Planning and Development	To promote sustainable development through social and spacial integration that eradicates the apartheid	7					571	274	274	74	74	74
Road Transport	To provide quality, affordable and sustainable services on an equitable basis	8					6,522	1,051	1,051	1,093	1	1
Energy Sources	To provide quality, affordable and sustainable services on an equitable basis	9					13,566	13,393	13,393	14,715	15,388	16,543
Water Management	To provide quality, affordable and sustainable services on an equitable basis	10					3,826	3,337	3,337	3,704	3,962	4,237
Waste Water Management	To provide quality, affordable and sustainable services on an equitable basis	11					2,637	2,705	2,705	3,020	3,210	3,470
Waste Management	To provide quality, affordable and sustainable services on an equitable basis	12					1,479	1,545	1,545	1,653	1,775	1,896
Other	To provide quality, affordable and sustainable services on an equitable basis	13					200	1,793	1,793	1,976	1,954	2,156
Allocations to other priorities			2									
Total Revenue (excluding capita	al transfers and contributions)		1	-	-	-	68,652	79,224	79,224	95,994	93,267	111,180

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References

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

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Executive and Council	To enhance participatory democracy	1					6,922	7,932	7,932	7,442	7,760	9,057
Finance and Administration	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	2					17,294	13,064	13,064	11,770	12,771	13,477
Community and Sosial Services	To promote the general standard of living	3					1,912	6,164	6,164	6,954	8,361	9,727
Sport and Recreation	To improve the general standards of living	4					729	870	870	1,055	1,070	1,136
Public Safety	To improve the general standards of living	5					1,467	4,559	4,559	4,448	4,590	4,719
Housing	To improve the general standards of living	6					10,739	10,739	10,739	18,590	12,480	27,040
Planning and Development	To promote sustainable development through social and spacial integration that eradicates the apartheid	7					571	458	458	708	531	564
Road Transport	To provide quality, affordable and sustainable services on an equitable basis	8					8,991	4,833	4,833	6,555	5,024	5,343
Energy Sources	To provide quality, affordable and sustainable services on an equitable basis	g					10,446	11,379	11,379	12,082	12,766	13,648
Water Management	To provide quality, affordable and sustainable services on an equitable basis	10					4,007	3,965	3,965	4,990	5,534	5,918
Waste Water Management	To provide quality, affordable and sustainable services on an equitable basis	11					3,259	2,941	2,941	3,894	4,319	4,602
Waste Management	To provide quality, affordable and sustainable services on an equitable basis	12					1,817	1,727	1,727	2,315	2,254	2,398
Other	To provide quality, affordable and sustainable services on an equitable basis	13					200	2,568	2,568	2,808	2,870	3,013
Allocations to other priorities												100 - 11
Total Expenditure			1	-	-	-	68,352	71,197	71,197	83,612	80,328	100,642

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References

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

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	2018/19 Mediu	im Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Executive and Council	To enhance participatory	1										-
	democracy											
Finance and Administration	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	2					300	300		313	-	-
Community and social services	To promote the general standard of living	3					-	-		20	-	-
Sport and Recreation	To improve the general standards of living	4					250	250		1,840	2,106	-
Public Safety	To improve the general standards of living	5					-	-		-	-	-
Housing	To improve the general standards of living	6					-	-		-	-	-
Planning and Development	To promote sustainable development through social and spacial integration that eradicates the apartheid	7					-	-		-	-	-
Road Transport	To provide quality, affordable and sustainable services on an equitable basis	8					4,890	4,890		4,666	2,504	6,563
Energy Sources	To provide quality, affordable and sustainable services on an equitable basis	9					1,000	1,000		2,355	5,150	3,200
Water Management	To provide quality, affordable and sustainable services on an equitable basis	10					1,500	8,355		5,802	-	-
Waste Water Management	To provide quality, affordable and sustainable services on an equitable basis	11					-	-		-	-	-
Waste Management	To provide quality, affordable and sustainable services on an equitable basis	12					588	588		683	2,573	767
Other	To provide quality, affordable and sustainable services on an equitable basis	13					-	-		-	-	-
										-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	8,528	15,383	-	15,680	12,333	10,530

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References

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

WC052 Prince Albert - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediu	n Term Revenue Framework	& Expenditure
Description	ont of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 1 - Executive and Council Function 1 - Municipal Manager Sub-function 1 - Municipal manager Ihe MFMA to Council , deadline Effective functioning of Council meetings Effective functioning of Council Committee system legislative deadline 28 days after the Main Budget has been approved	Midyear report submitted by Approve main budget 31 Nr of Council meetings Nr of of Council Section 80 Approval of Adjustments Top Layer SDBIP approved				1.00 1.00 4.00 4.00 1.00 1.00	1.00 1.00 4.00 4.00 1.00 1.00		1.00 1.00 4.00 4.00 1.00 1.00	1.00 1.00 4.00 4.00 1.00 1.00	1.00 1.00 4.00 4.00 1.00 1.00
Function 2 - IDP & PMS Sub-function 1 - (name) submission to AG together with AFS by 31 August	Draft Annual performance				100%	100.0%		100%	100.0%	100.0%
Vote 2 - Finance and Administration Function 1 - Finance Sub-function 1 - Director: Finance percentage of 90% (18) 2016/17 financial year (19) municipality's ability to meet it's service debt outstanding service debtors (Total outstanding service cash to cover fixed operating expenditure ((Available	Payment percentage (%) of Financial statements ((Total operating revenue- (Total outstanding service ((Available cash+				90% 1.00 1.00 4.00 4.00	90.0% 1.00 1.00 4.00 4.00		90% 1.00 1.00 4.00 4.00	90.0% 1.00 1.00 4.00 4.00	90.0% 1.00 1.00 4.00 4.00
Sub-function 2 - Municipal Manager for 2018 [20] Develop action plans to address the top 10 risks [28]	Risk based audit plan Number risk mitigation plans				1.00 10.00	1.00 10.00		1.00 10.00	1.00 10.00	1.00 10.00
Function 2 - Corporate Services Sub-function 1 - Operational Manager policy, PMS policy framework, occupational health and Review the Integrated Human Settlement Plan	Number of reviewed policies Review the Integrated				5.00 1.00	5.00 1.00		5.00 1.00	5.00 1.00	5.00 1.00
Sub-function 2 - Human Resources measured as (Total Actual Training groups employed in the three highest levels of	% of training budget spend Number of people employed				35% 3.00	35% 3.00		35% 3.00	35% 3.00	35% 3.00
Vote 3 - Community and social Services Function 1 - Community Sub-function 1 - Public Works municipality's local economic development EPWP Function 2 - Local Economic Development	Number of people temporary				50.00	50.00		50.00	50.00	50.00
Sub-function 2 - Local Economic Strategy Vote 7 - Planning and Development	Number of LED				4.00	4.00		4.00	4.00	4.00
Function 1 - Spatial Planning Sub-function 1 - Spatial Planning and to council by end June [1] Function 2 - IDP	Reviewed SDF submitted to				1.00	1.00		1.00	1.00	1.00
Sub-function 1 - IDP manager council to ensure compliance with legislation 31 March council to ensure compliance with legislation by 31	# IDP reviewed by 31 March Final IDP review completed				1.00 1.00	1.00 1.00		1.00 1.00	1.00 1.00	1.00 1.00
Function 3 - Infrastructure Sub-function 1 - Manager Infrastructure Management Plan [30]	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 municipality's local economic development EPWP	Number of people temporary				50.00	50.00		50.00	50.00	50.00
Sub-function 2 - Manager Infrastructure expenditure divided by the total approved Vote 9 - Energy Sources	% of Road maintenance				100%	100%		100%	100%	100%
Function 1 - Electricity Sub-function 1 - Manager Infrastructure of Electricity Units Purchased and/or Generated -	% Electricity losses				15%	15%		15%	15%	15%
Sub-function 2 - Director Finance systems evaluated i.t.o. electricity losses Sub-function 3 - Income	Percentage (%) of electricity				15%	15%		15%	15%	15%
the municipal electrical infrastructure network (credit indigent account holders connected to the municipal	# of Residential account No of indigent account				2,121.00 687.00	2,121.00 687.00		2,121.00 687.00	2,121.00 687.00	

Vote 10 - Water management						
Function 1 - Water						
Sub-function 1 - Manager Infrastructure Kiloliters Water Purchased or Purified - Number of						
Kiloillers water Purchased of Purlied - Number of	% Water losses achieved	15%	15%	15%	15%	15%
Sub-function 2 - Director Finance						
to minimise water losses by implementing measures	Percentage (%) water losses	15%	15%	15%	15%	15%
Sub-function 3 - Income						
properties which are connected to the municipal water	Number of formal residential	2,308	2,308	2,308	2,308	2,308
account holders per month [11]	No of registered indigent	687	687	687	687	687
	ů ů					
Sub-function 4 - Purification Works						
	Reviewed Plan approved by	1	1	1	1	1
water Lab results with SANS 241 criteria for Prins-	% of Lab Results complying	80%	80%	80%	80%	80%
compliance of waste water Lab results with SANS	% of Lab Results complying	78%	78%	78%	78%	78%
	% of Lab Results compliging	10%	10/6	10%	10%	10%
Vote 11 - Waste Water management Function 1 - Waste water						
Sub-function 1 - Income						
	No of residential properties	2,370	2,370	2,370	2,370	2,370
indigent account holders which are connected to the	No of indigent account	687	687	687	687	687
Function 2 - Sanitation						
Sub-function 1 - manager Infrastructure						
sanitation standards [16]	Number of Households	836	836	836	836	836
Vote 11 - Waste management						
Function 1 - Waste						
Sub-function 1 - Income						
	Number of households for	2,452	2,452	2,452	2,452	2,452
	No of indigent account	793	793	793	793	793
		100	100		700	
And so on for the rest of the Votes						
	(, itt is a select of for stirm) and					

I. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 I. 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	2014/15	2015/16	2016/17	C	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
2000, p	•	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) #REF!	,									
Entity 3 - (name of entity) #REF!										
	,									
And so on for the rest of the Entities										
And so on for the rest of the Lindles										

I. 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

WC052 Prince Albert - Supporting Table		2014/15	2015/16	2016/17		Current Ye	ar 2017/18			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.0%	0.1%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.3%	0.2%	0.2%	0.0%	0.2%	0.2%	0.2%
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%
<u>Safety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	12.1%	1.4%	1.4%	0.0%	0.1%	0.1%	0.1%
Liquidit <u>y</u>											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	-	-	-	2.8 2.8	4.4 4.4	4.4 4.4	-	4.1 4.1	3.4 3.4	3.2 3.2
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	-	-	-	2.3	3.6	3.6	-	2.4	2.4	2.4
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	73.4%	121.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	6.3%	9.2%	9.2%	0.0%	16.6%	10.5%	6.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	21.5%	25.2%	25.2%	0.0%	37.3%	37.3%	37.3%
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 (kł)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
Weiter Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	0.0%	0.0%	27.1%	25.2%	25.2%	0.0%	26.8%	27.2%	23.3%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	31.4%	29.3%	29.3%		30.5%	31.2%	26.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	14.2%	1.5%	1.5%		2.6%	2.6%	2.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	4.2%	4.0%	4.0%	0.0%	3.6%	4.1%	3.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	11.2	11.2	11.2	-	13.6	13.9	14.8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	17.4%	27.3%	27.3%	0.0%	53.0%	30.5%	22.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	5.9	6.9	6.9	-	4.0	4.0	3.4
References					I				I		

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

						2014/15	2015/16	2016/17	Current Year	2018/19 Medium	n Term Revenue	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	2017/18 Original	Outcome	Framework Outcome	Outcome
	Ref.					Outcome	Outcome	Outcome	Budget	Outcome	Outcome	Outcome
mographics												
Population										13,780	14,455	15,16
Females aged 5 - 14										1,389	1,457	1,52
Males aged 5 - 14										1,315	1,380	1,44
Females aged 15 - 34										2,147	2,253	2,36
Males aged 15 - 34										2,224	2,333	2,44
Unemployment										885	929	97
onthly household income (no. of households)	1, 12											
No income	1, 12									237	249	26
R1 - R1 600										124	249	13
R1 601 - R3 200										231	242	25
R3 201 - R6 400										737	774	81
R6 401 - R12 800										1,004	1,053	1,10
R12 801 - R25 600										643	675	70
R25 601 - R51 200										354	371	38
R52 201 - R102 400										244	256	26
R102 401 - R204 800										136	143	15
R204 801 - R409 600										22	23	1
R409 601 - R819 200										13	13	1
> R819 200										10	11	1
overty profiles (no. of households)												
< R2 060 per household per month	13									1900.00	1900.00	1900.00
Insert description	2									0.00	0.00	0.00
lousehold/demographics (000)												
Number of people in municipal area										13,780	14,455	15,16
Number of poor people in municipal area										6,282	6,590	6,9
Number of households in municipal area										2,797	2,934	3,07
Number of poor households in municipal area										237	249	26
Definition of poor household (R per month)										2,832	2,971	3,11
ousing statistics	3											
Formal	5									3.023	3.171	3,32
Informal										-	-	-,
Total number of households					-		-		-	3,023	3,171	3,33
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings				-	-	-	-			-	-	
conomic	6									6.0%	6.0%	6.0%
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing										10.0%	10.0%	10.0%
Interest rate - investment										5.0%	5.0%	5.0%
Remuneration increases										9.0%	9.0%	9.0%
Consumption growth (electricity)										5.0%	5.0%	5.0%
Consumption growth (water)										5.0%	5.0%	5.0%
ollection rates	7											
Property tax/service charges										95.0%	95.0%	95.0%
Rental of facilities & equipment										95.0%	95.0%	95.0%
Interest - external investments										100.0%	100.0%	100.0%
Interest - debtors										50.0%	50.0%	50.0%
Revenue from agency services										100.0%	100.0%	100.0%

Detail on the provision of municipal services for A10

ail on the provision of municipal services			2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediur	n Term Revenue	& Expenditure
Total municipal services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2018/19	+1 2019/20	+2 2020/21
		<u>Water:</u> Piped water inside dwelling				2,600	2,600	2,600	2,600	2,600	2,600
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	-	-	-	2,600	2,600	2,600	2,600	2,600	2,600
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	=	=	=	=	-	-	-	-
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	2,600	2,600	2,600	2,600	2,600	2,600
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-		-	-	-	-	-	-	-
		Total number of households Sanitation/sewerage:	-	-	-	2,600	2,600	2,600	2,600	2,600	2,600
		Flush toilet (connected to sewerage)	-	-	-	2.074	2.074	2.074	2.074	2.074	2.074
		Flush toilet (with septic tank)	-	-	-	300	300	300	300	300	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
		Bucket toilet		-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	2,374	2,374	2,374	2,374	2,374	2,374
		Energy:									
		Electricity (at least min.service level)	-	-	-	472	472	472	472	472	472
	1	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	2,593 3.065	2,593 3.065	2,593 3.065	2,593 3.065	2,593 3.065	2,593 3,065
		Electricity (< min.service level)		-	-	3,005	3,003		- 3,003	-	
	1	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
	1	Below Minimum Service Level sub-total Total number of households	-	-		-	- 3.065	3.065	3.065	- 3.065	3.065
		Refuse:	-	-	-	3,003	3,003	3,003	3,003	3,003	3,003
		Removed at least once a week	-	-	-	2,555	2,555	2,555	2,555	2,555	2,555
		Minimum Service Level and Above sub-total	-	-	1	2,555	2,555	2,555	2,555	2,555	2,555
		Removed less frequently than once a week Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	_	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
											-
		No rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	- - 2,555	- - 2,555	- - 2,555	- 2,555	2,555	- 2,555
Municipal in house convices		No rubbish disposal Below Minimum Service Level sub-total	_ 	- - - 2015/16	- - - 2016/17		_ 2,555 irrent Year 2017/			_ 2,555 n Term Revenue Framework	
Municipal in-house services	Ref	No rubbish disposal Below Minimum Service Level sub-total		- - - 2015/16 Outcome	-	Cu Original	rrent Year 2017/ Adjusted	18 Full Year	2018/19 Mediur Budget Year	n Term Revenue Framework Budget Year	& Expenditure Budget Year
Municipal in-house services	Ref.	No nobibiti disposal Below Minum Sovice Level sub-total Total number of households Household service targets (000)	- - 2014/15		- 2016/17	Cu	rrent Year 2017/	18	2018/19 Mediur	n Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.	No nobabit disposal Below Minimum Sarvice Level sub-total Total mumber of households Household service targets (999) Household service targets (999)	- - 2014/15		- 2016/17	Cu Original Budget	Adjusted Budget	18 Full Year Forecast	2018/19 Mediur Budget Year 2018/19	n Term Revenue Framework Budget Year +1 2019/20	& Expenditure Budget Year +2 2020/21
Municipal in-house services	Ref.	No nobibiti disposal Below Minum Service Level sub-total Total number of households Household service targets (000) <u>Water</u> Pped water inside dwelling	- - 2014/15		- 2016/17	Cu Original	Adjusted Budget 2,600	18 Full Year	2018/19 Mediur Budget Year	n Term Revenue Framework Budget Year	& Expenditure Budget Year +2 2020/21
Municipal in-house services	Ref.	No nobabit disposal Below Minimum Sarvice Level sub-total Total mumber of households Household service targets (999) Household service targets (999)	- - - 2014/15		- 2016/17	Cu Original Budget	Adjusted Budget	18 Full Year Forecast	2018/19 Mediur Budget Year 2018/19	n Term Revenue Framework Budget Year +1 2019/20	& Expenditure Budget Year +2 2020/21
Municipal in-house services	Ref. 8 10	No nobabit disposal Below Minimu Sinvice Level sub-total Total mumber of households Household service targets (090) Water: Piped vater inside divelling Piped vater inside divelling Using public top (at least in service level) Other water supplic (at least in service level)	- - - 2014/15		- 2016/17	Cu Original Budget 2,600 - - - - -	Adjusted Budget 2,600 - - - -	18 Full Year Forecast 2,600 - - -	2018/19 Mediur Budget Year 2018/19 2,600 - - - -	n Term Revenue Framework Budget Year +1 2019/20 2,600 - - - - -	& Expenditure Budget Year +2 2020/21 - - - - -
Municipal in-house services	10	No nobabiti disposal Bellow Minimum Sinvice Level sub-total Total number of households Heusehold service targets (000) Water Piped water noide dwelling Piped water noide dwelling Unice public top (Heast min service level) Other water supply (at least min service level) Other water supply (at least min service level)	- - - 2014/15		- 2016/17	Cu Original Budget 2,600 –	Adjusted Budget 2,600	18 Full Year Forecast 2,600	2018/19 Mediur Budget Year 2018/19 2,600	n Term Revenue Framework Budget Year +1 2019/20 2,600 -	& Expenditure Budget Year +2 2020/21 - - - - -
Municipal in-house services	10 9	No nobabit disposal Below Minimum Sinvice Level sub-total Total mumber of households Household service targets (090) Water: Piped vater inside divelling Piped vater inside divelling Died public top (at least mis-avrice level) Offer water supplicit least mis-avrice level) Minimum Sinvice Level and Abore sub-betal Using public top (c mis-archice level)	- - - 2014/15		- 2016/17	Cu Original Budget 2,600 - - - 2,600 - - - - - - - - - - - - - - - - - -	Adjusted Budget 2,600 - - - 2,600 - - - - - - - - - - - - - - - - - -	18 Full Year Forecast 2,600 - - -	2018/19 Mediur Budget Year 2018/19 2,600 - - - -	n Term Revenue Framework Budget Year +1 2019/20 2,600 - - - - -	& Expenditure Budget Year +2 2020/21 2,600 -
Municipal in-house services	10	No nobabit disposal Below Minimu Sinvice Level sub-total Total number of households Household service targets (090) Water: Poped vater niside dwelling Poped vater niside dwelling Poped vater niside dwelling Using public top (at least nisaevice level) Offer water supply (at least nisaevice level) Minimum Sinvice Level and Abore sub-betal Using public top (at least nisaevice level) Offer water supply (at least nisaevice level) Offer water supply (at least nisaevice level) Offer water supply (at least nisaevice level) No water supply (at least nisaevice level)	- - - 2014/15		- 2016/17	Cu Original Budget 2,600 - - - - -	Adjusted Budget 2,600 - - - -	18 Full Year Forecast 2,600 - - -	2018/19 Mediur Budget Year 2018/19 2,600 - - - -	n Term Revenue Framework Budget Year +1 2019/20 2,600 - - - - -	& Expenditure Budget Year +2 2020/21 - - - - -
Municipal in-house services	10 9	No nobadh disposal Bellow Minimus Sinvico Level sub-total Total number of households Household service targets (000) Water Pipel when noide dwelling Pipel when noide yard (bran ninealing) Using publicities (heat min service level) Other water supply (le hast min service level) Minimus Sinvice Level and Advance level) Minimus Sinvice Level and Advance level) Other water supply (em samina level) No water supply Bellow Minimum Sinvice Level sub-total	- - - 2014/15		- 2016/17	Cu Original Budget 2,600 - - - 2,600 - - - - - - - - - - - - - - - - - -	Adjusted Budget 2,600 - - 2,600 - - - - - - - - - - -	18 Full Year Forecast 2,600 - - 2,600 - - - - - - - - - - - - -	2018/19 Mediur Budget Year 2018/19 2,600 - - 2,600	n Term Revenue Framework Budget Year +1 2019/20 - - - 2,600 - - - - - - -	& Expenditure Budget Year +2 2020/21 2,600 - - 2,600
Municipal in-house services	10 9	No nobabit disposal Below Minimum Sirvice Level sub-total Total mumber of households Household service targets (000) Water. Piped vater niside divelling Piped vater niside vale (but not in dwelling) Using public top (at least nis aevice level) Ofter water supply (at least nis aevice level) Minimum Sirvice Level and Alore sub-total Using public (or in nisrvice level) Ofter water supply (rem nisrvice level) Ofter water supply (rem nisrvice level) No water supply (rem nisrvice level)	- - - 2014/15		- 2016/17	Cu Original Budget 2,600 - - - 2,600 - - - - - - - - - - - - - - - - - -	Adjusted Budget 2,600 - - - 2,600 - - - - - - - - - - - - - - - - - -	18 Full Year Forecast 2,600 - - - 2,600 - - - - - - - - - - - - - - - - - -	2018/19 Mediur Budget Year 2018/19 2,600 - - - -	n Term Revenue Framework Budget Year +1 2019/20 2,600 - - - - -	& Expenditure Budget Year +2 2020/21 2,600 - - 2,600
Municipal in-house services	10 9	No nobabiti disposal Bellow Minimum Sinvico Level sub-total Total number of households Household service targets (000) Water Pipel water noide yeard (ben in welling) Des water noide yeard (ben in welling) Using publicities (least min service level) Other water supply (a hast min service level) Minium Sinvice Level and Advance level Using publicities (reins aeroke level) Other water supply (an hast min service level) No tester supply (an hast min service level) No tester supply Bellow Minium Sinvice Level sub-total Total number of households	- - - 2014/15		- 2016/17	Cu Original Budget - - 2,600 - - 2,600 - - - 2,600	Adjusted Budget 2,600 - - 2,600 - - 2,600 - - 2,600	18 Full Year Forecast 2,600 - - 2,600 - - 2,600	2018/19 Mediur Budget Year 2018/19 2,600 - - 2,600 - 2,600	n Term Revenue Framework Budget Year +1 2019/20 - - 2,600 - 2,600 - - 2,600	& Expenditure Budget Year +2 2020/21 - - - 2,600 - - 2,600
Municipal in-house services	10 9	No nobabit disposal Below Minimum Sirvice Level sub-total Total mumber of households Household service targets (000) Water. Piped vater inside divelling Piped vater inside divelling Piped vater inside yead (but not in dwelling) Using public top (at least in savcia level) Ofter water supply (at least in savcia level) Ofter water supply (rem sarvice level) Ofter water supply (rem sarvice level) Ofter water supply (rem sarvice level) No water supply (rem sarvice level)	- - 2014/15		- 2016/17	Cu Original Budget 2,600 - - - 2,600 - - - - - - - - - - - - - - - - - -	Adjusted Budget 2,600 - - 2,600 - - - - - - - - - - -	18 Full Year Forecast 2,600 - - 2,600 - - - - - - - - - - - - -	2018/19 Mediur Budget Year 2018/19 2,600 - - 2,600	n Term Revenue Framework Budget Year +1 2019/20 - - - 2,600 - - - - 2,600	& Expenditure Budget Year +2 2020/21 2,600 2,600 2,600 2,074
Municipal in-house services	10 9	No nobabit disposal Below Minimum Sinvice Level sub-total Total mumber of households Household service targets (000) Water. Piped vater inside welling Piped vater inside welling Piped vater inside well (but not welling) Using public top (at least in saverice level) Other well supply (at least in saverice level) Other well supply (at least in saverice level) Other wells supply (at least in saverice level) Tall totale (connected to severage) Plash totale (connected to severage) Plash totale (connected to severage) Plash totale (connected to severage) Plash totale (connected to severage)	- - 2014/15		- 2016/17	Cu Original Budget 2,600 - - 2,600 - - 2,600 - 2,074 300 -	rrent Year 2017/ Adjusted Budget 2,600 - - 2,600 - - 2,600 2,074 300 -	18 Full Year Forecast 2,600 - - 2,600 - - 2,600 - - - 2,600 - - - - - - - - - - - - -	2018/19 Mediur Budget Year 2018/19 2,600 - 2,600 - 2,600 2,074 300 -	n Term Revenue Framework Budget Year +1 201920 2,600 - 2,600 - 2,600 - 2,074 300 -	& Expenditure Budget Year +2 2020/21 - - - - - - - 2,600 - - - - - 2,600 - - - - - 2,600 - - - - - - - - - - - - -
Municipal in-house services	10 9	No nobabiti disposal Bellow Minimus Savios Level sub-total Total number of households Water Prod eater totad swelling Prod eater totad swelling (Deep subtra totade year (Daro Indwelling) (Deep subtra totade year (Daro Indwelling) Minimus Deep (I subtra Indwelling) (Deep subtra total Level sub-total Total number of households Statisticolonewerge: Paub totale (wentaleng) Othering total septic total (Deep subtra spice land) Othering total spice land)	- - 2014/15		- 2016/17	Cu Original Budget 2,600 - - 2,600 - - 2,600 - - 2,600 - 2,074 300	rrent Year 2017/ Adjusted Budget 2,600 - - 2,600 - - 2,600 - - 2,000 2,074 300	18 Full Year Forecast 2,600 - - 2,600 - - 2,600 - - 2,600 - - - 2,600 - - - 2,600 - - - - - - - - - - - - -	2018/19 Mediur Budget Year 2018/19 2,600 - - 2,600 - 2,600 - 2,600 2,074 300	n Term Revenue Framework Budget Year +1 2019/20 2,600 - 2,600 - 2,600 - 2,000 2,074 300	& Expenditure Budget Year +2 2020/21
Municipal in-house services	10 9	No nobabit disposal Balow Minimu Sinvico Level sub-total Total number of households Household service targets (000 Water. Piped vater inside welling Piped vater inside welling Piped vater inside welling Didar gublic top (at least in service level) Other water supply (rel sat in service level) Pite total (researched) Santafondewerzage. Flush total (reline service level) Pite total (revisione) (reline reline level) Pite total (revisione) (reline service level)	 2014/15 Outcome 	Outcome - - -	- 2016/17 Outcome - - -	Cu Original Budget 2,600 - - 2,600 - 2,600 - 2,600 - - 2,600 - - - - - - - - - - - - - - - - - -	rrrent Year 2017/ Adjusted Budget 2,600 - - 2,600 - - 2,600 - - 2,600 - - 2,600 - - - - 2,600 - - - - - - - - - - - - - - - - - -	18 Full Year Forecast 2,600 - - 2,600 - - 2,600 - - - 2,600 - - - - - - - - - - - - -	2018/19 Mediur Budget Year 2018/19 2,600 - - 2,600 2,074 300 - - - -	n Term Revenue Framework Budget Year +1 201920 2,600 - - - 2,600 - - 2,600 - - - 2,600 - - - - - 2,600 - - - - - - - - - - - - - - - - - -	& Expenditure Budget Year +2 2020/21
Municipal in-house services	10 9	No nobabiti disposal Bellow Minimus Savios Level sub-total Total number of households Water Prod eater totad swelling Prod eater totad swelling (Deep subtra totade year (Daro Indwelling) (Deep subtra totade year (Daro Indwelling) Minimus Deep (I subtra Indwelling) (Deep subtra total Level sub-total Total number of households Statisticolonewerge: Paub totale (wentaleng) Othering total septic total (Deep subtra spice land) Othering total spice land)	- - - 2014/15		- 2016/17	Cu Original Budget 2,600 - - 2,600 - - 2,600 - 2,074 300 -	rrent Year 2017/ Adjusted Budget 2,600 - - 2,600 - - 2,600 2,074 300 -	18 Full Year Forecast 2,600 - - 2,600 - - 2,600 - - - 2,600 - - - - - - - - - - - - -	2018/19 Mediur Budget Year 2018/19 2,600 - 2,600 - 2,600 2,074 300 -	n Term Revenue Framework Budget Year +1 201920 2,600 - 2,600 - 2,600 - 2,074 300 -	& Expenditure Budget Year +2 2020/21
Municipal in-house services	10 9	No nobabiti disposal Below Minimu Savico Level sub-total Total number of households Water Pipet water inside dwelling Pipet water inside dwelling Pipet water inside dwelling Des vater inside dwelling Des vater inside and Dut not in dwelling) Using public top (at least mini-arrive level) Offer water supply (offer surface level) Minimum Savicia Level and Alores aub-total Offer water supply (offer surface level) Des public top (offer surface level) Minimum Savicia Level and Alores aub-total Total number of households Samilation services; Pash totale (nonsectod to servange) Pash totale (nonsectod to servange) Pit total (wentaled) Other totale provisions (- ministrice level) Minimum Savicia Level and Alores aub-total Dotate totale provisions (- ministrice level) Other totale provisions (- ministrice level) Minimum Savicia Level and Alores aub-total Budat totale Other totale provisions (- ministrice level)	 2014/15 Outcome 	Outcome - - -	- 2016/17 Outcome - - -	Cu Original Budget 2,600 - - 2,600 - 2,600 - 2,600 - - 2,600 - - - - - - - - - - - - - - - - - -	rrrent Year 2017// Adjusted Budgest 2,600 - - - 2,600 - - - 2,600 - - - 2,600 - - - 2,600 - - - - 2,600 - - - - - 2,600 - - - - - - - - - 2,600 - - - - - - - - - 2,600 - - - - - - - - - - - - - - - - - -	18 Full Year Forecast 2,600 - - 2,600 - - 2,600 - - - 2,600 - - - - - - - - - - - - -	2018/19 Mediur Budget Year 2018/19 2,600 - - 2,600 2,074 300 - - - -	n Term Revenue Framework Budget Year +1 201920 2,600 - - - 2,600 - - 2,600 - - - 2,600 - - - - - 2,600 - - - - - - - - - - - - - - - - - -	& Expenditure Budget Year +2 2020/21
Municipal in-house services	10 9	No nobish disposal Bellow Minimum Sinvice Level sub-total Total number of households Household service targets (000) Water: Piped water riside dealing Piped water riside dealing Piped water riside and ending User public top (lest ant m. earvice level) Other water supply (lest ant m. earvice level) Minimum Sinvice Level and Advore sub-bial User public top (rim. sarvice level) Other water supply Bellow Minimum Sinvice Level aub-total Total number of household Sintefinion earvices Plant total (minister) Plant total (minister) Plant total (minister) Other total supplicits plant total (minimum Sinvice Level aub-total Total and other of household Sintefinion earvices (prim service level) Other total supplicits (primiser) Plant total (minister) Other total provisions (prim service level) Minimum Sinvice Level and Advore sub-bial Dother total provisions (prim service level) Minimum Sinvice (prim service level)	 2014/15 Outcome 	Outcome - - -	- 2016/17 Outcome - - -	Cu Original Budget 2,600 - - 2,600 - 2,600 - 2,074 300 - - 2,074 300 - - - - 2,074 300 - - - - - - - - - - - - - - - - - -	rrent Year 2017/ Adjusted Budget 2,600 - - 2,600 - - 2,600 - - 2,600 - - 2,600 - - - - 2,600 - - - - - - - - - - - - - - - - - -	18 Full Year Forecast 2,600 - - 2,600 - 2,600 - 2,600 - - - - - - - - - - - - -	2018/19 Mediur Budget Year 2018/19 2,600 - - 2,600 2,074 300 - - - -	n Term Revenue Framework Budget Year +1 201920 2,600 - - - 2,600 - - 2,600 - - - 2,600 - - - - - 2,600 - - - - - - - - - - - - - - - - - -	& Expenditure Budget Year +2 2020/21
Municipal in-house services	10 9	No nobabiti disposal Below Minimu Savico Level sub-total Total number of households Household service targets (000) Water Pipet water inside dwelling Pipet water inside dwelling Disposition of the service hereit Disposition of the service hereit Other water supply (I and manareside well) Disposition of the service hereit Other water supply (I and manareside well) Other water supply (I and manareside well) Disposition Services Pilot below the service hereit Disposition Services Pilot below the service hereit Disposition Services Pilot below the service hereit Disposition Level auto-total Biolant below Level auto-total Biolant below Level auto-total Biolant below Level auto-total Disposition Level auto-total Disposition Level auto-total Disposition Level auto-total Biolant biolic provisions (-min.service kene) No belop provisions	 2014/15 Outcome 	Outcome - - -	- 2016/17 Outcome - - -	Cu Original Budget 2,600 - - 2,600 - - 2,600 - - - 2,600 - - - 2,600 - - - 2,207 300 - - - 2,074 - - - - - - - - - - - - - - - - - - -	rrrent Year 2017// Adjusted Budget 2,600 - - - 2,600 2,000 - - - 2,600 2,000 - - - - 2,600 - - - - - 2,600 - - - - - - - - - - - - - - - - - -	18 Full Year Forecast 2,600 - - - 2,600 2,600 - - - 2,600 2,600 - - - - - - - - - - - - -	2018/19 Medium Budget Year 2018/19 2,600 - - 2,600 2,074 300 - - 2,374	n Term Revenue Framework Budget Year 2,600 2,600 2,600 2,600 2,600 2,074 300 - - 2,374	& Expenditure Budget Year +2 2020/21 2,600 2,600 2,074 300 2,374
Municipal in-house services	10 9	No nobish disposal Bellow Minimum Sinvice Level sub-total Total number of households Household service targets (080) Water: Piped water inside deeling Piped water inside deeling Piped water inside deeling Other water supply (at hast min.service level) Other water supply (at hast min.service level) No stater supply Bellow Minimum Sinvice Level sub-total Total number of household Statefindioneenrase. Plash bold (connected to severage) Plash bold (connected to severage) Plash bold (connected to severage) Other total supplices (min.service level) Other total supplices (min.service level) Other total supplices (min.service level) Other total supplices (min.service level) Minimum Sinvice Level and Abore sub-total Other total supplices (min.service level) No bible (provision (min.service level) No bible (provision (min.service level) Bellow Minimum Sinvice Level sub-total Other total supplices (min.service level) No bible (provision (min.service level) No hoheed (min.service level) No hoheed (min.service level) No h	 2014/15 Outcome 	Outcome - - -	- 2016/17 Outcome - - -	Cu Original Budget 2,600 - - 2,600 - 2,600 - 2,074 300 - - 2,074 300 - - - - 2,074 300 - - - - - - - - - - - - - - - - - -	rrent Year 2017/ Adjusted Budget 2,600 - - 2,600 - - 2,600 - - 2,600 - - 2,600 - - - 2,600 - - - - - - - - - - - - - - - - - -	18 Full Year Forecast 2,600 - - 2,600 - 2,600 - 2,600 - - - - - - - - - - - - -	2018/19 Mediur Budget Year 2018/19 2,600 - - 2,600 2,074 300 - - - -	n Term Revenue Framework Budget Year +1 201920 2,600 - - - 2,600 - - 2,600 - - - 2,600 - - - - - 2,600 - - - - - - - - - - - - - - - - - -	& Expenditure Budget Year +2 2020/21 2,600 - 2,600 2,600 2,000 2,600 2,074 3000
Municipal in-house services	10 9	No nobish disposal Bellow Minimum Sinvice Level sub-total Total number of households Household service targets (000) Minitum Sinvice (teating) Piped water riside reading Piped water riside reading Piped water riside reading (teating public large (teating rise) reading to the sub- total sub- Minitum Sinvice Level and Advoire sub-bital Using public large (risin, sarvice level) Other water supply (risin, sarvice level) Other water supply (risin, sarvice level) Other water supply (risin, sarvice level) No stater supply Bellow Minitum Sinvice Level sub-bital Total number of households SintificionServerses Plant hold (romiced to severing) Plant hold (romiced to severing) Plant hold (romiced to severing) Deminal hold Other sub-total state supply Bellow Minitum Sinvice Level aub-bital Level hold (romiced to severing) No state supply Deminal hold (romiced to severing) Deminal hold Deminal hold (romiced to severing) Deminal hold (romiced to severing) Demin	 2014/15 Outcome 	Outcome - - -	- 2016/17 Outcome - - -	Cu Original Budget 2,600 - - - 2,600 2,074 300 - - - 2,374 - - - 2,374 - - - 2,374 - - - 2,374 472	rrrent Year 2017// Adjusted Budget 2,600 - - - 2,600 2,074 300 - - - 2,2374 - - - 2,2374 - - - 2,2374 - - - 2,2374 - - - 2,2374 - - - - - - - - - - - - - - - - - - -	18 Full Year Forecast 2,600	2018/19 Medium Budget Year 2018/19 2,600 - 2,600 2,074 300 - - 2,570 - - 2,374 - - 2,374 - -	n Term Revenue Framework Budget Year 2,600 	& Expenditure Budget Year +2 2020/21
Municipal in-house services	10 9	No nobabit disposal Below Minimu Sarvice Level sub-total Total number of households Household service targets (000 Water Pipel water node year (000 in dwelling) Using public up (of asst mini service level) Differ water supplicit (asst mini service level) Differ biolid (connected to severage) Partial (weather) Differ biolid (connected to severage) Pit biolid (provisions (= mini service level) Minimum Service Level and Advore sub-biolid Buolat biolid Differ biolid (connected to severage) Backhold (pred provisions (= mini service level) No biolite provisions (= mini service level) Differ biolid (connected to severage) Backhold (ministry direct level sub-biolid Buolat biolid Differ biolid (connected to severage) Backhold (pred prime service level)	 2014/15 Outcome 	Outcome - - -	- 2016/17 Outcome - - -	Cu Original Budget 2,600 - - - 2,600 - - - - 2,600 - - - - 2,600 - - - - - - - - - - 2,600 - - - - - - - - - - - - - - - - - -	rrrent Year 2017/ Adjusted Budget 2,600 - - 2,600 - - 2,600 - - - 2,600 - - - 2,600 - - - - - 2,600 - - - - - - - - - - - - -	18 Full Year Forecast 2,600 - - 2,600 - - 2,600 - - 2,600 - - - 2,600 - - - - - - - - - - - - -	2018/19 Medium Budget Year 2018/19 2,600 - - 2,600 - - 2,600 - - 2,500 - - 2,500 - - 2,374 - - 2,374 - - 2,374 - - 2,374	n Term Revenue Framework Budget Year - 2,600 2,600 2,600 2,600 2,600 2,600 2,2074 300 2,2374 2,2374 2,2374	& Expenditure Budget Year +2 2020/21 2,600 2,600 2,074 300 2,074 300 2,074 300 2,374 472 2,374
Municipal in-house services	10 9	No nobabiti disposal Bellow Minimum Sinvice Level sub-total Total number of households Water Piped water inside reading Piped water inside reading Piped water inside reading (I learn public top (I least min. service level) Other water supply (at least min. service level) No state supply Bellow Minimum Sinvice Level sub-total Total number of households StatifictionSteverses Plant hold (connected to severage) Plant hold (connected to severage) Plant hold (connected to severage) Plant hold (connected to severage) Descriptions Bellow Minimum Sinvice Level and Above sub-total Total anumber of households Bellow Minimum Sinvice Level and Above sub-total Total anabited to severations Bellow Minimum Sinvice Level and Above sub-total Total anabited to severations Bellow Minimum Sinvice Level and Above sub-total Total anabited to severations Bellow Minimum Sinvice Level and Above sub-total Total anabited to severations Bellow Minimum Sinvice Level and Above sub-total Total anabited to severations Bellow Minimum Sinvice Level and Above sub-total Total anabited to severations Bellow Minimum Sinvice Level and Above sub-total Total anabited total severations (level) Bellow Minimum Sinvice Level and Above sub-total Total anabited total severations (level sub-total total Total severations level sub-total total total total Total severations (level sub-total total total total total total total to	 2014/15 Outcome 	Outcome - - -	- 2016/17 Outcome - - -	Curiginal Budget 2,600 - - 2,600 - - 2,600 - - 2,600 - - 2,600 - - 2,2074 300 - - - 2,2074 300 - - - - - - - - - - - - - - - - - -	rrent Year 2017/ Adjusted Budget 2,600 - - 2,600 - - 2,600 - - - 2,600 - - - 2,074 300 - - - - - - - - - - - - -	18 Full Year Forecast 2,600	2018/19 Medium Budget Year 2018/19 2,600 - 2,600 2,074 300 - - 2,570 - - 2,374 - - 2,374 - -	n Term Revenue Framework Budget Year 2,600 - - 2,600 - 2,600 - - 2,600 - - 2,600 - - 2,600 - - 2,600 - - 2,600 - - 2,600 - - - 2,600 - - - - 2,600 - - - - 2,600 - - - - - - - - - - - - - - - - - -	& Expenditure Budget Year +2 2020/21
Municipal in-house services	10 9	No nobabit disposal Below Minimu Sarvice Level sub-total Total number of households Household service targets (000) Water Pipel water node year (000) Water Pipel water node year (000 in dwelling) Using public up (of last mini service level) (Difter water upgotic last mini service level) (Difter water of households Pikel biel (provisions (- mini service level) Minimum Service Level and Adore sub-bolal Buokat tokat (Difter tokat provisions (- mini service level) No house of households Below Minimum Service Level and Adore sub-bolal Buokat tokat ministrice level and Adore sub-bolal	 2014/15 Outcome 	Outcome - - -	- 2016/17 Outcome - - -	Cu Original Budget 2,600 - - - 2,600 - - - - 2,600 - - - - 2,600 - - - - - 2,600 - - - - - - - - - - - - - - - - - -	rrrent Year 2017/ Adjusted Budget 2,600 - - 2,600 - - 2,600 - - - 2,600 - - - 2,600 - - - - - 2,600 - - - - - - - - - - - - -	18 Full Year Forecast 2,600 - - 2,600 - - 2,600 - - 2,600 - - - 2,600 - - - - - - - - - - - - -	2018/19 Medium Budget Year 2018/19 2,600 - - 2,600 - - 2,600 - - 2,500 - - 2,500 - - 2,374 - - 2,374 - - 2,374 - - 2,374	n Term Revenue Framework Budget Year - 2,600 2,600 2,600 2,600 2,600 2,600 2,2074 300 2,2374 2,2374 2,2374	& Expenditure Budget Year +2 2020/21 2,600
Municipal in-house services	10 9	No nobabiti disposal Bellow Minimus Savice Level sub-total Total number of households	 2014/15 Outcome 	Outcome - - -	- 2016/17 Outcome - - -	Curiginal Budget 2,600 - - 2,600 2,074 300 2,074 300 - - - - - - - - - - - - - - - - - -	rrent Year 2017/ Adjusted Budget 2,600 - - - - - 2,600 - - - - - - - - - - - - -	18 Full Year Forecast 2,600 - - - - - - - - - - - - -	2018/19 Medium Budget Year 2018/19 2,600 - - 2,600 - - 2,600 - - 2,500 - - 2,500 - - 2,374 - - 2,374 - - 2,374 - - 2,374	n Term Revenue Framework Budget Year - 2,600 2,600 2,600 2,600 2,600 2,600 2,2074 300 2,2374 2,2374 2,2374	& Expenditure Budget Year +2 2020/21 2,600
Municipal in-house services	10 9	No nobish disposal Bellow Minismu Sinvice Level sub-total Total number of households Household service targets (000) Water of households Household service targets (000) Water of household (based) Production of the target in service level (base public top (chast min service level) Other water supply (and sater) in service level (base public top (chast min service level) Minismu Service Level and Action water supply Bellow Minismu Service Level sub-total Total number of households Statisticn(serverge) Flush tolde (consider Level sub-total Detained to the specific level (base sub-total Detained to the specific level (base total providers (china service level) Minismu Service Level and Actiona Level Minismu Service Level and Actiona Level Bellow (level tart macrole level) Minismu Service Level and Actiona Bellow (level tart macrole level) Minismu Service Level and Actiona Bellow (level tart macrole level) Bellow (level tart bellow (level tart bellow) Other energy courses Bellow (level tarbet bell		Outcome	- 2016/17 Outcome - - - - - - -	Curiginal Budget 2,600 - - 2,600 - - 2,260 - - 2,260 - - 2,260 - - - 2,260 - - - 2,260 - - - - 2,260 - - - - - - - - - - - - - - - - - - -	rrent Year 2017/ Adjusted Budget 2,600 - - 2,600 - - 2,600 - - - 2,600 - - - 2,600 - - - 2,600 - - - - - - - - - - - - -	18 Full Year Forecast 2,600 - - - 2,600 - - - - - - - - - - - - -	2018/19 Medium Budget Year 2018/19 2,600 2,600 - 2,600 - 2,600 - 2,600 2,500 2,374 2,374 2,374	n Term Revenue Framework Budget Year - 2,600 2,600 2,600 2,74 2,74 2,374 2,374 2,305 2,500 - 2,500 - 2,50	& Expenditure Budget Year +2 2020/21 2,600 2,600 2,600 2,600 2,074 3000 2,374 472 2,593 3,065
Municipal in-house services	10 9 10	No nobabiti disposal Bellow Minimum Sarvice Level sub-total Total number of households Household service targets (000 Water Pipel water nada dwelling Pipel water nada dwelling Pipel water nada dwelling Disposition to the sub-total Using public up (if last mit marchice level) Other water supply (if mit mit marchice level) Other water supply (if mit mit marchice level Minimum Sarvice Level and Alore sub-total Using public up (if mit mit mit mit house) Other water supply (if mit mit marchice level No water march) (if mit mit house and the sub-total provides (if mit mit house) Disposed to the supple s	 2014/15 Outcome 	Outcome - - -	- 2016/17 Outcome - - -	Curiginal Budget 2,600 - - 2,600 2,074 300 2,074 300 - - - - - - - - - - - - - - - - - -	rrent Year 2017/ Adjusted Budget 2,600 - - - - - 2,600 - - - - - - - - - - - - -	18 Full Year Forecast 2,600 - - - - - - - - - - - - -	2018/19 Medium Budget Year 2018/19 2,600 - - 2,600 - - 2,600 - - 2,500 - - 2,500 - - 2,374 - - 2,374 - - 2,374 - - 2,374	n Term Revenue Framework Budget Year - 2,600 2,600 2,600 2,600 2,600 2,600 2,2074 300 2,2374 2,2374 2,2374	8 Expenditure Budget Years 2 20021 2 20021 2 2002 2
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Municipal in-house services	10 9 10	No nobish disposal Bellow Minimum Sinvico Level sub-total Total number of households Household service targets (000) Water: "Pool water riside dealing Pool water riside dealing Pool water riside dealing Pool water riside dealing (lease public top (least min.netroice level) Other water supply (least min.netroice level) Other water supply (least min.netroice level) Minimum Sinvico Level and Abore sub-bial Using public top (rein.sarvice level) Other water supply (rein.sarvice level) No tarter supply Bellow Minimum Sinvico Level aub-total Total number of households Sinteficioneleveruse; Pash bold (contexched ta sevenge) Pash bold (contexched ta sevenge) Deater bold Other totale provision (rein.service level) bold totalet Deater bold (least min.service level) Bellow Minimum Sinvico Level aub-bold Bellow Minimum Sinvico Level aub-bold Bellow Minimum Sinvico Level aub-bold Bellow Minimum Sinvico Level aub-bold Bellow Bello		Outcome	- 2016/17 Outcome - - - - - -	Curiginal Budget 2,600 - - 2,600 - - 2,600 - - 2,600 - - 2,600 - - 2,600 - - - 2,600 - - - 2,600 - - - - 2,600 - - - - - 2,600 - - - - - - - - - - - - - - - - - -	rrent Year 2017// Adjusted Budget 2,600 - - 2,600 - - 2,600 - - 2,600 - - 2,600 - - - 2,600 - - - 2,600 - - - - 2,600 - - - - - - - - - - - - - - - - - -	18 Full Year Forecast 2,600 - - 2,600 - - 2,600 - - 2,600 - - 2,600 - - 2,600 - - 2,600 - - 2,600 - - 2,600 - - - 2,600 - - - 2,600 - - - - - - - - - - - - -	2018/19 Mediur Budget Year 2018/19 2,600 - - 2,600 - - 2,600 - - 2,600 - - 2,500 - - 2,500 - - 2,500 - - 2,555 2,555	n Term Revenue Framework Budget Year - 2,600 2,600 2,600 2,600 2,600 2,600 2,600 2,600 2,600 2,600 2,600 2,600 2,600 2,600 2,600 2,600 -	& Expenditure Budget Year + 2 20021 2 2600 2 2000 2 2000 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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Municipal entity services			2014/15	2015/16	2016/17	Cu	urrent Year 2017/	18	2018/19 Mediur	n Term Revenue Framework	& Expend
municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget \ +2 2020
	Ref.					Budget	Budget	Forecast			
Convises arounded by lasternal mashanisma'			2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediur	n Term Revenue Framework	& Expend
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget
ames of service providers	Ref.	Household service targets (000)	outcome	outcome	outcome	Budget	Budget	Forecast	2018/19	+1 2019/20	+2 202
and of service providers		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
ames of service providers		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	
· · · · ·		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet									
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
ames of service providers		Total number of households Energy:			-	-	-	-	-	_	
	1	Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
ames of service providers		Refuse:	-	-	-	-	-	-	-	-	
		Removed at least once a week Minimum Service Level and Above sub-total	-	-							
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total		_	_	_	-	-		_	
		No rubbish disposal Below Minimum Service Level sub-total Total number of households	-	-	-	-		-		-	
		Below Minimum Service Level sub-total	-		-	-	-	-	-	-	
		Below Minimum Service Level sub-total			2016/17	- - Ci	– – urrent Year 2017/		- - 2018/19 Mediur	– – n Term Revenue Framework	& Exper
Detail of Free Basic Services (FBS) provided		Below Minimum Service Level sub-total		-	-		1			Framework	I
Detail of Free Basic Services (FBS) provided		Below Minimum Service Level sub-total		-	-	Original	Adjusted	- - 118 Full Year Forecast	- - 2018/19 Mediur Budget Year 2018/19		e & Exper Budger +2 202
Detail of Free Basic Services (FBS) provided	Ref.	Below Minimum Senica Level sub-total Total number of households	2014/15	2015/16	2016/17		1	Full Year	Budget Year	Framework Budget Year	Budge
ectricity	Ref.	Below Minimum Senica Level sub-total Total number of households Location of households for each type of FBS Formal settlements - (8) kuh per indigent household	2014/15	2015/16	2016/17	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Framework Budget Year +1 2019/20	Budge +2 20
	Ref.	Below Minimum Service Level sub-total Total number of households Location of households for each type of FBS Formal settlements - (3) kinh per indigent household per month Raud)	2014/15	2015/16	2016/17	Original	Adjusted	Full Year	Budget Year 2018/19 627,000	Framework Budget Year +1 2019/20 670,000	Budge +2 20
ectricity	Ref.	Below Minimum Sevice Level sub-total Total number of households Location of households for each type of FBS Formal settlements - (5) kurb per indigent household per month Rando) Number of Hirt newing this type of FBS Informal settlements (Rando)	2014/15	2015/16	2016/17	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Framework Budget Year +1 2019/20	Budge +2 20
ectricity	Ref.	Below Minimum Service Level sub-total Total number of households Location of households for each type of FBS Formal settlements - (50 kmh per indigent household per month Rands) Number of Hir moking his type of FBS Informal settlements (Rands) Number of Hir moking his type of FBS	2014/15	2015/16	2016/17	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19 627,000 1,070 - -	Framework Budget Year +1 2019/20 670,000 1,070 - -	Budge +2 20
ectricity	Ref.	Below Minimum Senica Level sub-total Total number of households Location of households for each type of FBS Formal settlements - (50 km per indigent household per month Rands) Number of HT meximity this type of FBS Informal settlements (Rands) Number of HT meximity this type Of FBS Informal settlements type for Upgrading (Rands)	2014/15	2015/16	2016/17	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19 627,000 1,070 -	Framework Budget Year +1 2019/20 670,000 1,070 -	Budge
ectricity	Ref.	Delaw Minimum Senica Level sub-total Total number of households Location of households for each type of FBS Formal settlements - (5) kuh per indigent household per month Rands) Number of Hir mening this type of FBS Informal settlements (Rands) Number of Hir mening this type of FBS Informal settlements targeted for upgrading (Rands) Number of Hir mening this type of FBS Informal settlements targeted for upgrading (Rands) Number of Hir mening this type of FBS	2014/15	2015/16	2016/17	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19 627,000 1,070 - - -	Framework Budget Year +1 2019/20 670,000 1,070 - - - -	Budge +2 20
ectricity	Ref.	Below Minimum Service Level sub-total Total number of households Location of households for each type of FBS Formal settlements. (30 kinh per indigent household per monit Rando) Number of Hiff scaling filts type of FBS Informal settlements (Rando) Number of Hiff scaling this type of FBS Informal settlements targeted for typerating (Rando) Number of Hiff scaling this type of FBS Linking in Informal backyard retuil agreement (Rando) Linking in Informal Backyard retuil agreement (Rando)	2014/15	2015/16	2016/17	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19 627,000 1,070 - - - - - - - - - - -	Framework Budget Year +1 2019/20 670,000 1,070 - - - - - - - - - - - - - - - -	Budge +2 20
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Number of HH receiving this type of FBS							1,070	1,070	1,070
Informal settlements (Rands)							-	-	-
Number of HH receiving this type of FBS							-	-	-
Informal settlements targeted for upgrading (Rands)							-	-	-
Number of HH receiving this type of FBS							-	-	-
Living in informal backyard rental agreement (Rands)							-	-	-
Number of HH receiving this type of FBS							-	-	-
Other (Rands)							-	-	-
Number of HH receiving this type of FBS							-	-	-
Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

References 1. Monthly household income threshold. Should include all sources of income.

1. Monthly household more threadout. Should notice all sources of moone.
2. Show the power analysis the munipacity uses to determine its indigents policy and the provision of services
3. Include local of all housing uses within the munipacity uses to determine its indigents policy and the provision of services
4. Number of subsidised detellings to be constructed by the municipality under agency agreement with province
6. Provide settimes based on building approval information. Includes an innova-subsidiated detellings constructed by the municipality
6. Intera studies of estimated 95 informations analysis and includes and policy detections
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6. Insert actual or estimated X increases assumed as a basis for budget calculations 7. Insert actual or estimated X collector real assumed as a basis for budget calculations for each revenue group 8. Stard datamos <- 200m from dwelling 10. Borthole, spring, rain-welling 11. Mast agrees to 200m from dwelling 12. Mast agrees to 200m from dwelling 12. Ansuma and the start mark etc. 13. Based on Heating Jones assume an everage 4 person household. Stats SA - Census 2011 Questionnaire 13. Based on Heating Jones (Jones Start F) for capital per month (2006 prinsi), assuming an everage household size of 4 persons 13. Based on Heating Jones (Jones Start F) for capital per month (2006 prinsi), assuming an everage household size of 4 persons

WC052 Prince Albert Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	-	28,559	30,400	30,400	-	20,500	20,500	20,500
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	-	15,697	29,254	29,254	-	26,467	21,180	19,523
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	5.9	6.9	6.9	-	4.0	4.0	3.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	-	300	8,026	8,026	-	12,382	12,939	10,538
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(10.6%)	(6.0%)	(106.0%)	3.7%	0.5%	1.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	98.8%	99.6%	99.6%	0.0%	98.2%	98.1%	98.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	22.2%	23.3%	23.3%	0.0%	23.1%	23.5%	23.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	49.8%	0.0%	(100.0%)	112.4%	(38.8%)	(19.9%)
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%	0.0%	9.0%	0.9%	0.9%	0.0%	1.7%	1.5%	1.5%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	14.8%	20.9%	7.3%

R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	13 14	0.0% 0.0%	0.0%	0.0%	9.0% 0.0%	0.9% 0.0%	0.9% 0.0%	0.0%	1.7% 14.8%	1.5% 20.9%	1.5% 7.3%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2. Deduct cash and investment applications (defined) from cash balance												
 Debut cash and investment applications (demed) intil cash balance Indicative of sufficient liquidity to meet average monthly operating pay 												
4. Indicative of funded operational requirements												
 Indicative of adherence to macro-economic targets (prior to 2003/04 r 6. Realistic average cash collection forecasts as % of annual billed rever 		vailable	e for high capacity	y municipalities a	d later for other	capacity classifica	ations)					
7. Realistic average increase in debt impairment (doubtful debt) provisio												
8. Indicative of planned capital expenditure level & cash payment timing			1014									
 Indicative of compliance with borrowing 'only' for the capital budget - s Substantiation of National/Province allocations included in budget 	abulo not exc	.000 / 0	Jo /e uniess reinta	many								
11. Indicative of realistic current arrear debtor collection targets (prior to												
12. Indicative of realistic long term arrear debtor collection targets (prior 13. Indicative of a credible allowance for repairs & maintenance of asset	s - functioning	y asset	s revenue protect	tion								
14. Indicative of a credible allowance for asset renewal (requires analys Supporting indicators	is of asset rer	iewal p	rojects as % of to	ital capital projec	s - detailed capit	al plan) - functioni	ing assets revenu	e protection				
% incr total service charges (incl prop rates) % incr Property Tax	18(1)a 18(1)a			0.0%	0.0%	0.0%	(4.6%) 0.0%	0.0%	(100.0%) (100.0%)	9.7% 12.8%	6.5% 6.6%	7.4% 7.2%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	(2.8%)	0.0%	(100.0%)	8.7%	6.3%	7.5%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	(17.5%)	0.0%	(100.0%)	10.4%	7.0%	7.0%
% incr Service charges - sanitation revenue % incr Service charges - refuse revenue	18(1)a 18(1)a			0.0%	0.0%	0.0%	(1.6%) (3.1%)	0.0%	(100.0%) (100.0%)	12.0% 6.2%	6.2% 7.4%	8.1% 6.5%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue Service charoes	18(1)a		-	-	-	24,567 24.567	23,427 23.427	23,427 23.427	-	25,696 25,696	27,364 27,364	29,384 29.384
Property rates			-	-	-	3,060	3,060	3,060	-	3,453	3,680	3,944
Service charges - electricity revenue Service charges - water revenue			-	-	-	13,565 3.826	13,185 3.155	13,185 3,155	-	14,331 3.484	15,238 3.727	16,378 3.987
Service charges - sanitation revenue			-	-	-	2,637	2,594	2,594	-	2,906	3,085	3,335
Service charges - refuse removal Service charges - other			-	-	-	1,479	1,433	1,433	-	1,522	1,634	1,740
Rental of facilities and equipment			-	_	-	438	462	462	-	462	462	462
Capital expenditure excluding capital grant funding			-	-	-	300	7,155	7,155	-	3,300		
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a		-	-	-	31,166 31,542	33,391 33,517	33,391 33,517	-	35,363 36,011	37,132 37,840	39,453 40,223
Change in consumer debtors (current and non-current)			-	-	-	4,358	6,529	6,529	-	9,509	(5,378)	(1,686)
Operating and Capital Grant Revenue Capital expenditure - total	18(1)a 20(1)(vi)		-	-	-	36,050 8,529	43,327 15,383	43,327 15,383	-	57,903 15,680	53,347 12,333	68,877 10.530
Capital expenditure - rolan Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		-	-	-	-			-	2,313	2,573	10,550
Supporting benchmarks	1											
Growth guideline maximum CPI guideline	1		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%
DoRA operating grants total MFY	1		4	3.376	4.0%	3.076	3.076	3.376	3.0%	3.476	3.0%	3.476
DoRA capital grants total MFY Provincial operating grants	1											
Provincial operating grants Provincial capital grants	1											
District Municipality grants												
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)	1									-	-	-
DoRA operating List operating grants												
											-	-
DoRA capital										-	-	-
DoRA capital List capital grants										-	-	
List capital grants										-	-	-
			_		-		9,509	(5.378)	(1,686)	-	-	-
List capital grants			-	-	-	-	9,509	(5.378) 70,995	(1,686)			- - - 100,650
Lat capital grants Innel Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue			-	-	-	68,352	70,995 71,197	70,995 71,197	(1,686)	- 83,614 83,612	- 80,934 80,328	- 100,650 100,642
List capital grants Tend Change in consumer debots (current and non-current) Total Operating Revenue			-	-	-		70,995	70,995	-	- 83,614	- 80,934	- 100,650
Trand Change in consumer debots (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Supplicit/Defact) Cash and Cash Equivalents (D2 June 2012) Revenue			-		-	68,352 300	70,995 71,197 (202)	70,995 71,197 (202)		- 83,614 83,612 2 20,500	- 80,934 80,328 606	- 100,650 100,642 8
Lat ophil grant Innd Change is consumer debors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance SupukIDeficit) Cash and Cash Equivalents (D June 2012) Revenue % Incoses in Topat/Res Revenue			-		- 0.0% 0.0%	68,352 300 0.0% 0.0%	70,995 71,197 (202) 3.4% 0.0%	70,995 71,197 (202) 0.0% 0.0%	- - - (100.0%) (100.0%)	- 83,614 83,612 2 20,500 17.8% 12.8%	- 80,934 80,328 606 (3.2%) 6.6%	- 100,650 100,642 8 24.4% 7.2%
Lat capital grants Iterad Change is consumer debbos (current and non-current) Tatal Operating Extremes Survival/Defacit) Cash and Cash Equivalents (19 June 2012) Revenue % Increase in Todal Operating Revenue % Increase in Todal Operating Revenue % Increase in Todal Operating Revenue % Increase in Todal Operating Revenue % Increase in Todal Operating Revenue % Increase in Todal Operating Revenue %			-	0.0% 0.0%	- 0.0% 0.0%	68,352 300 0.0% 0.0%	70,995 71,197 (202) 3.4% 0.0% (2.8%)	70,995 71,197 (202) 0.0% 0.0%	- - - (100.0%) (100.0%) (100.0%)	- 83,614 83,612 2 20,500 17.8% 12.8% 8.7%	- 80,934 80,328 606 (3.2%) 6.6% 6.3%	- 100,650 100,642 8 24.4% 7.2% 7.5%
Lat capital grants Lat capital grants Lat capital grants Change is consumer debbrs (current and non-current) Tatid Operating Expenditure Capanditise (Secondaria Capand Capanditise (Secondaria Capand Capanditise (Secondaria Capand Capanditise (Secondaria Secondaria Noncease in Endority Reserve Noncease in Property Reserve Noncease in Property Reserve Noncease in Property Reserve Noncease in Property Reserve Secondaria			-	0.0% 0.0% 0.0%	- 0.0% 0.0%	68,352 300 0.0% 0.0% 0.0%	70,995 71,197 (202) 3.4% (2.8%) (4.6%)	70,995 71,197 (202) 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%)	- 83,614 83,612 2 20,500 17.8% 12.8% 8.7% 9.7%	- 80,934 80,328 606 (3.2%) 6.6% 6.3% 6.5%	- 100,650 100,642 8 24.4% 7.2% 7.5% 7.5%
Lat capital grants Inned Change is consumer debtors (current and non-current) Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Survey 2012 Revenue % Increase in Total Operating Revenue % Increase in Total Res Revenue % Increase in Total Operating Revenue % Increase in Excitive Revenue % Increase In Comparis Revenue % Increase In Comparis Revenue			-	0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	68,352 300 0.0% 0.0% 0.0% 0.0%	70,995 71,197 (202) 3.4% (2.8%) (4.6%) 4.2%	70,995 71,197 (202) 0.0% 0.0% 0.0% 0.0%	- - - (100.0%) (100.0%) (100.0%) (100.0%)	- 83,614 2 20,500 17.8% 12.8% 8.7% 9.7% 17.4%	- 80,934 80,328 606 (3.2%) 6.6% 6.3% 6.5% (3.9%)	- 100,650 100,642 8 24.4% 7.2% 7.5% 7.5% 7.4% 25.3%
Lat capital grants Lat capital grants Lat capital grants Change is consumer debbrs (current and non-current) Tatid Operating Expenditure Capanditise (Secondaria Capand Capanditise (Secondaria Capand Capanditise (Secondaria Capand Capanditise (Secondaria Secondaria Noncease in Endority Reserve Noncease in Property Reserve Noncease in Property Reserve Noncease in Property Reserve Noncease in Property Reserve Secondaria			-	0.0% 0.0% 0.0%	- 0.0% 0.0% 0.0%	68,352 300 0.0% 0.0% 0.0%	70,995 71,197 (202) 3.4% (2.8%) (4.6%)	70,995 71,197 (202) 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%)	- 83,614 83,612 2 20,500 17.8% 12.8% 8.7% 9.7%	- 80,934 80,328 606 (3.2%) 6.6% 6.3% 6.5%	- 100,650 100,642 8 24.4% 7.2% 7.5% 7.5%
Lar ophal grants Lar ophal grants Lar ophal grants Lar ophal grants Change is consumer debbrs (current and non-current) Tatal Operating Expositive Generating Revenue Tatal Operating Expositive Generating Revenue Sin consea in Carbon (Approximation (Carbon (Carbo			-	0.0% 0.0% 0.0% 0.0%	- 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68,352 300 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 286306	70,995 71,197 (202) 3.4% 0.0% (2.8%) (4.6%) 4.2% (3.9%)	70,995 71,197 (202) 0.0% 0.0% 0.0% 0.0% 0.0%		- 83,614 83,612 2 20,500 17,8% 12,8% 8,7% 9,7% 17,4% 25,4% 333888,4545	- 80,934 80,328 606 (3.2%) 6.5% 6.5% (3.3% (3.9%) (2.0%)	- 100,650 100,642 8 24,4% 7,2% 7,2% 7,5% 7,5% 7,4% 25,3% 6,8%
Lar ophil growt Tread Change is consumer debtas (urrent and non-current) Total Operating Revenue Total Operating Facenolaur Operation Performance Scalau/Deficit) Cash and Cash Equivalents (D Javas 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Bask Services Charges				0.0% 0.0% 0.0% 0.0%	- 0.0% 0.0% 0.0% 0.0% 0.0%	68,352 300 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	70,995 71,197 (202) 3.4% 0.0% (2.8%) (4.6%) 4.2% (3.9%)	70,995 71,197 (202) 0.0% 0.0% 0.0% 0.0% 0.0%		- 83,614 83,612 2 20,500 17.8% 12.8% 8.7% 9.7% 9.7% 17.4% 25.4% 24.1%	- 80,934 80,328 606 (3.2%) 6.5% 6.5% (3.3% (3.9%) (2.0%)	- 100,650 100,642 8 24,4% 7.5% 7.5% 7.5% 7.4% 25.3% 6.8%
Lar ophil grants Iterad Change Is consumer debtas (current and non-current) Total Operating Exemute Total Operating Exemute Cash and Cash Equivalents (20 Auro 2012) Reventato Stromach Profromating Revenue Stromach and Profrom Revenue Stromach and Cash Revenue Stromach Cash Cash Cash Revenue Stromach Revenued and Revenued Stromach Revenued And Revenued And Revenued And Revenued And Revenued And Revenued 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% 0.0% 0.0	68,352 300 0.0% 0.0% 0.0% 0.0% 0.0% 286306 416428.5714 9.0% 9.0%	70.995 71,197 (202) 3.4% 0.0% (2.5%) (4.5%) 4.2% (3.9%) (6.8%) 0.9% 5.0%	70.995 71,197 (202) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	- 83,614 83,612 2 2,0500 17,8% 12,8% 8,7% 9,7% 9,7% 9,7% 17,4% 25,4% 24,1% 338888,4545 440828,5714 1,7% 4,0%	- 80,934 80,328 606 (3.2%) 6.5% 6.3% 6.3% 6.3% (3.9%) (2.0%) 7.1% 1.5% 3.0%	- 100,650 100,642 8 24,4% 7.5% 7.5% 7.5% 7.5% 6.5% 6.5% 6.7% 1.5% 2.0%
Lat apphal grants Change is consumer debbrs (current and non-current) Tatal Operating Expenditure Depending Performance Surplus/Defail Chand Cash ExploreSpecific Chand Cash ExploreSpecific Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Dirach				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	68,352 300 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 286306 416428.5714 9.0%	70.995 71,197 (202) (4.5%) (4.5%) (4.5%) (5.8%) 0.9%	70.995 71.197 (202) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%		- 83,614 83,612 2 20,500 17,8% 12,8% 8,7% 9,7% 17,4% 25,4% 24,1% 33888,4545 440828,5714 1,7%	- 80,934 80,328 606 (3,2%) 6,5% 6,5% (3,9%) (2,0%) 7,1% 1,5%	- 100.650 100.642 8 24.4% 7.5% 7.5% 7.4% 25.3% 6.8% 6.7% 1.5%
Lar ophil grants Iterad Change Is consumer debtas (current and non-current) Total Operating Exemute Total Operating Exemute Cash and Cash Equivalents (20 Auro 2012) Reventato Stromach Profromating Revenue Stromach and Profrom Revenue Stromach and Cash Revenue Stromach Cash Cash Cash Revenue Stromach Revenued and Revenued Stromach Revenued And Revenued And Revenued And Revenued And Revenued And Revenued 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% 0.0% 0.0	68,352 300 0.0% 0.0% 0.0% 0.0% 0.0% 286306 416428.5714 9.0% 9.0%	70.995 71,197 (202) 3.4% 0.0% (2.5%) (4.5%) 4.2% (3.9%) (6.8%) 0.9% 5.0%	70.995 71,197 (202) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	- 83,614 83,612 2 2,0500 17,8% 12,8% 8,7% 9,7% 9,7% 9,7% 17,4% 25,4% 24,1% 338888,4545 440828,5714 1,7% 4,0%	- 80,934 80,328 606 (3.2%) 6.5% 6.3% 6.3% 6.3% (3.9%) (2.0%) 7.1% 1.5% 3.0%	- 100,650 100,642 8 24,4% 7.5% 7.5% 7.5% 7.5% 6.5% 6.5% 6.7% 1.5% 2.0%
Lar ophil grants Lar Operating Performance Scriptual/Deficit Cash and Cash Equivalents (24 anno 2912) Perstands Performance Scriptual/Deficit) Cash and Cash Equivalents (24 anno 2912) Perstands Noncose in Float/Operating Rovenue Ni honsea in Clast Copy Naes Scrives Chargos Exercisit Ni honsea in Chartoph Raes Scrives Chargos Exercisit Ni honsea in Chartoph Raes Scrives Chargos Exercisit Ni honsea in Chardoph Raes Charges Exercisit Ni honsea in Chardoph Raes Charges Exercisit Ni honsea in Chardoph Raes Charges Exercisit Revenue and RAM as % of PPE Dest Ingerment Yis of Total Rabel Revenue Capital Revenue Capital Revenue Capital Revenue Nimmal F, hands & Shor (PC00) Sommarg (2400) Scrives (2400			0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	68,352 300 0.0% 0.0% 0.0% 0.0% 288306 416428.5714 9.0% 9.0% 2222% 300 -	70,995 71,197 (202) (2.8%) (4.8%) (4.8%) (6.8%) (6.8%) 0.9% 5.0% 7.155 7.155	70,995 71,197 (202) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	83,614 83,612 20,500 17,8% 9,7% 9,7% 9,7% 17,4% 25,4% 24,1% 338888,455 40828,5714 1,7% 4,0% 23,1% 3,300		- 100.650 100.642 8 24.4% 7.2% 7.5% 7.4% 6.5% 6.5% 6.7% 1.5% 2.0% 2.3.0% -
Lar ophal grants Change is commune debbos (current and non-current) Tatal Operating Expenditure Depending Performance Surplus/Defail Change Cash Performance Surplus/Defail Change Cash Performance % Increase in Property Rates & Service Charges Exercise % Increase in Direct/Performance % Increase			0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68,352 300 0.0% 0.0% 0.0% 0.0% 0.0% 286306 416428.5714 9.0% 2.22% 300 -22.8%	70,995 71,197 (202) (20%) (2.5%) (2.5%) (4.5%) (4.5%) (5.5%) 0.9% 5.0% 2.3.3% 7.155 8 2.8 %	70.95 71.197 (202) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)			
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List operating growth			0.0% 0.0% - - - 0.0% 0.0% 0.0% - 0.0% - 0.0% - 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%		83.82 300 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.1% 0.0% 1.9% 68.552	70.996 71.197 (202) 3.4% (0.0% (2.9%) (4.6%) 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0%	70,955 71,197 (202) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0			- 20.934 20.328 20.65% 2.5% 2.5% 2.0% 2.0% 2.0% 2.35% 1.5% 3.0% 2.35% 0.0% 0.0% 12.333 2.573 2.573 2.98 1.5% 0.0% 2.1.80 0.1% 0.0% 21.180 23.3% 1.7% 80.934	
Ler ophel grant: Tatal Operating Exercise: Tatal Operating Operating Exercise: Tatal Operating Operating Exercise: Tatal Operating Operating Exercise: Tatal Operating Operating Operating Operating Tatal Operating Operating Operating Operating Tatal Operating Operating Operating Tatal Operating Operating Operating Tatal Operating Operating Operating Tatal Operating Operating Tatal Operating Operating Tatal Operating Operating Cont Numing Operating Operating Cont Operating ContOperating Cont Operating Cont Operating Cont Operating Cont Opera			0.0% 0.0% - - - 0.0% 0.0% 0.0% - 0.0% - 0.0% - 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	83.52 0.05% 0.	70,996 71,197 (202) 3,4% (205) (4,6%) (5,6%) (5,6%) (5,6%) (5,6%) (5,6%) (5,6%) (5,5%) 7,155 (5,5%) 7,155 (5,5%) 7,155 (5,5%) 7,155 (5,5%) (6,5%) (6,5%) (6,5%) (6,5%) (6,5%) (6,5%) (6,5%) (6,5%) (6,5%) (6,5%) (6,5%) (6,5%) (6,5%) (7,15%) (6,5%) (7,15%) (70.965 71.197 (202) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.155 5.5% 5.35%	(100 0%) (100 0%) (10			- 100,555 100,542 8 24,4% 27,2% 7,2% 7,2% 7,2% 25,3% 25,3% 25,3% 25,3% 25,3% 25,3% 25,3% 25,3% 25,3% 20% 15,5% 20% 10,552 20% 10,552 20% 10,552 20% 10,552 20% 10,552 20% 10,552 20% 10,552 20% 10,552 20% 10,552 20% 10,552 20% 10,552 20% 10,552
Ler ophel grants Ler ophel grants Ler ophel grants Ler ophel grants Tend Change is consumer debtors (current and non-current) Tend Operating Exercise Control Construction			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% - 0.0% 0.0%	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%		83.322 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	70,996 71,197 (202) 3,4% (0,0% (2,9%) (4,9%) 4,2% (3,9%) (6,9%) 23,3% 7,155 5,0% 23,3% 7,155 5,0% 23,3% 7,155 5,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	70.965 71.197 (202) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0			- 80,334 80,228 606 605 6,5% 6,3% 6,3% 6,3% 1,3% 3,0% 2,35% - - 12,333 0,0% 0,0% 0,0% 12,333 2,573 20,9% 1,2,573 20,9% 0,2,573 20,9% 0,0% 0,0% 0,0% 0,1% 0,0% 2,1,180 80,034 80,04 80,04 80,04 80,04 80,050 80,050 80,050 80,050 80,05	
Lar ophal grants Lar ophal grants Lar ophal grants Lar ophal grants Tad Oceaning Expenditure Change in consumer debios (current and non-current) Tad Oceaning Expenditure Dearsting Revenues Tad Oceaning Expenditure Dearsting Intervenues Storosane in Total Operating Revenue Storosane in Rotory Rates Revenue Storosane in Rotory Rates Revenue Storosane in Rotory Rates Revenue Storosane in Rotory Operating Revenue Cabita Revenue Storosane and RAM as % of PPE Deb Inspatient St. Vol Babbe Revenue Cabita Revenue Storosane St. Of Could (Remementation) Rotorsang Got Rev Rotor Revenue Cabita Revenue Storosane St. Of Could Revenue Cabita Cab Revenue Cabita Cab Revenue Cabita Cab Revenue Storosane St. Vol Copatita Revenue Cabita Revenue Storosane St. Vol Copatita Revenue Cabita Revenue Cabita Cab Revenue Cabita Cabita C		15	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	83.322 3.00 0.0%	70.996 71.197 (202) 3.4% (0.0% (2.9%) (4.5%) (5.9% 5.0% 23.3% 7.155 5.0% 23.3% 7.155 5.0% 23.3% 7.155 5.0% 23.3% 15.383 0.0% 0.0% 0.0% 29.254 0.1% 0.0% 29.254 19.0% 1.7%	70.955 71.197 (222) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.155 5.0% 7.2.3% 7.000% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0				

References 15. Subject to figures provided in Schedule.

WC052 Prince Albert - Supporting Table SA11 Property rates summary

Description		2014/15	2015/16	2016/17	Ci	urrent Year 2017/	/18	2018/19 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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)	T									
Implementation time of new valuation roll (mths)										
	5									
No. of properties										
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations								1		
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions initial reserves park (km)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-rublic worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:								1		
Rate revenue budget (R '000)	6							1		
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)								1		
Special rating areas (R'000)	7							1		
								1		
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)								1		
								•	1	1
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
									-	

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

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

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

		Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
Description	Ref			comm.				service inira.	owned towns	Settle.		ianu	o(2)(n) (note 1)	Areas	wonum/ts	organs.	Props.
Current Year 2017/18																	
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:		valiable	valiable	variable	Valiable	Vallable	valiable	Valiable	Valiable	Valiable	Valiable	valiable	Valiable	Valiable	Valiable	Valiable	Valiable
								0									
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	0.003959	0.003959	0.000995	0.003959	-	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959
Rate revenue budget (R '000)		1,769	6	333	677	130	-	6	-	-	-	-	-	-	-	73	-
Rate revenue expected to collect (R'000)		1,592	6	299	609	117	-	5	-	-	-	-	-	-	-	66	-
Expected cash collection rate (%)	4	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - pensioners (R'000)		_	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Rebates, exemptions - bona fide farm. (R'000)		_	_	_	271	_	_	_	_	-	_	_	_	_	_	_	_
Rebates, exemptions - other (R'000)					2/1	32	_						_		_		
Phase-in reductions/discounts (R'000)			_	_		32	_				_				_		
Total rebates, exemptns, reductins, discs (R'000)		-	_	_	_		_		-		_	_	_	-	_	-	-

References

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

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

Budget Year 2018/19 Yaluation: No. of properties No. of successful bilticult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of appeals by rate-payers No. of appeals by rate-payers No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions-mineral rights (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-sublic worship (Rm) Valuation reductions-ther (Rm) Valuation reductions: Total value used for rating (Rm) Valuation reductions: Total value of improvements (Rm) T			609 	39 6 6 6 Market Land & impr. 0 Yes No Variable	50 	133 - - - - - - - - - - - - - - - - - -	- - - - - - - - 6 6 Market Land & impr. 0 Yes No	- - - - - - - - 6 6 6 Market Land & impr. 0 Yes No	- - - - - - - - 6 6 Market Land & impr. 0 Yes	- - - - - - - - - - - - - - - - - - -		- - - - - - - - 6 6 6 Market Land & impr. 0 Yes		58 - - - - - - - - - - - - - - - - -	
No. of properties 2 No. of sectional title property values 2 No. of sectional title property values 2 No. of sectional title property values 3 No. of unreasonably difficult properties s7(2) 3 No. of supplementary valuation (Rm) 3 No. of valuation roll amendments 4 No. of valuation roll amendments 5 No. of appeals by rate-payers 5 No. of appeals by rate-payers finalised 5 No. of successful objections 5 No. of successful objections 5 No. of successful objections so 10% 5 Estimated no. of properties not valued Years since last valuation (select) Method of valuation used (select) 6 Phasing-in properties s21 (number) 0 Combination of rating types used? (Y/N) No Is balance rated by uniform rate/variable rate? Variat Valuation reductions-public infrastructure (Rm) Valuation reductions-ruler reserves/park (Rm) Valuation reductions-other (Rm) 2 Valuation reductions-other (Rm) 2 Valuation reductions-other (Rm) 2 Valuation reductions-					- - - - - - - - 6 6 6 Market Land & impr. 0 Yes No	- - - - - - - - - - - - - - - - - - -	- - - - - - 6 6 Market Land & impr. 0 Yes	6 Market Land & impr. 0 Yes	6 Market Land & impr. 0 Yes	6 Market Land & impr. 0	6 Market Land & impr. 0 Yes	6 Market Land & impr. 0	- - - - - - - 6 6 Market Land & impr. 0 Yes	- - - - - - - - - 6 6 6 Market Land & impr. 0 Yes	6 Market Land & impr. 0 Yes
No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers 5 No. of appeals by rate-payers 5 No. of successful objections 6 Frequency of valuation (select) 6 Phasing-in properties s21 (number) 0 Combination of rating types used? (Y/N) No Is balance rated by uniform rate/variable rate? Variat Valuation reductions-public infrastructure (Rm) Valuation reductions-rule raserves/park (Rm) Valuation reductions-rule raserves/park (Rm) Valuation reductions-rule raserves/park (Rm) Valuation reductions-other (Rm) 2 Total valuation reductions: 7 To					- - - - - - - - 6 6 6 Market Land & impr. 0 Yes No	- - - - - - - - - - - - - - - - - - -	- - - - - - 6 6 Market Land & impr. 0 Yes	6 Market Land & impr. 0 Yes	6 Market Land & impr. 0 Yes	6 Market Land & impr. 0	6 Market Land & impr. 0 Yes	6 Market Land & impr. 0	- - - - - - - 6 6 Market Land & impr. 0 Yes	- - - - - - - - - 6 6 6 Market Land & impr. 0 Yes	6 Market Land & impr. 0 Yes
No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of 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 No. of successful objections 5 No. of successful objections > 10% 5 Estimated no. of properties not valued 7 Years since last valuation (select) 6 Method of valuation (select) 6 Method of valuation (select) 0 Combination of rating types used? (Y/N) Yes Flat rate used? (Y/N) No Is balance rated by uniform rate/variable rate? Valuation reductions-public infrastructure (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-public worship (Rm) Valuation reductions-rubic worship (Rm) 2 Total valuation reductions: 7 Total value used for rating (Rm) 6 Total value of improvements (Rm) 6			6 Market Land & impr. 0 Yes No	6 Market Land & impr. 0 Yes No	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - 6 6 Market Land & impr. 0 Yes	6 Market Land & impr. 0 Yes	6 Market Land & impr. 0 Yes	6 Market Land & impr. 0	6 Market Land & impr. 0 Yes	6 Market Land & impr. 0	- - - - - - 6 6 6 Market Land & impr. 0 Yes	6 Market Land & impr. 0 Yes	6 Market Land & impr. 0 Yes
No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers 5 No. of successful objections > 10% 5 Estimated no. of properties not valued Years since last valuation (select) 6 Method of valuation used (select) 6 Phasing-in properties s21 (number) 0 Combination of rating types used? (Y/N) Yes Flat rate used? (Y/N) 7 Valuation reductions-public infrastructure (Rm) Variat Valuation reductions-public infrastructure (Rm) Valuation reductions-typelic worship (Rm) Valuation reductions-ther (Rm) 2 Total valuation reductions: 7 Total value used for rating (Rm) 6			6 Market Land & impr. 0 Yes No	6 Market Land & impr. 0 Yes No	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - 6 6 Market Land & impr. 0 Yes	6 Market Land & impr. 0 Yes	6 Market Land & impr. 0 Yes	6 Market Land & impr. 0	6 Market Land & impr. 0 Yes	6 Market Land & impr. 0	- - - - - - 6 6 6 Market Land & impr. 0 Yes	6 Market Land & impr. 0 Yes	6 Market Land & impr. 0 Yes
Supplementary valuation (Rm) No. of valuation roll amendments No. of valuation roll amendments No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of successful objections > 10% 5 Estimated no. of properties not valued 5 Years since last valuation (select) 6 Frequency of valuation (select) 6 Method of valuation (select) 6 Phasing-in properties s21 (number) 0 Combination of rating types used? (Y/N) Yeas Is balance rated by uniform rate/variable rate? Variat Valuation reductions-nature reserves/park (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-other (Rm) 2 Total valuation reductions: 2 Total value used for rating (Rm) 6 Total value used for rating (Rm) 6 Total value used for rating (Rm) 6 Total value (Rm) 6			6 Market Land & impr. 0 Yes No	6 Market Land & impr. 0 Yes No	- - - - 6 6 Market Land & impr. 0 Yes No	- - - - - - - - - - - - - - - - - - -	6 Market Land & impr. 0 Yes	6 Market Land & impr. 0 Yes	6 Market Land & impr. 0 Yes	6 Market Land & impr. 0	6 Market Land & impr. 0 Yes	6 Market Land & impr. 0	- - - - 6 6 Market Land & impr. 0 Yes	6 Market Land & impr. 0 Yes	6 Market Land & impr. 0 Yes
No. of valuation roll amendments No. of valuation roll amendments No. of objections by rate-payers Solution No. of appeals by rate-payers Solution No. of appeals by rate-payers Solution No. of successful objections 5 No. of successful objections > 10% 5 Estimated no. of properties not valued 6 Years since last valuation (select) 6 Method of valuation (select) 6 Method of valuation (select) 9 Base of valuation (select) 9 Combination of rating types used? (Y/N) Yeas Flat rate used? (Y/N) Yeas Is balance rated by uniform rate/variable rate? Variat Valuation reductions-nuture reserves/park (Rm) Valuation reductions-ruture reserves/park (Rm) Valuation reductions-ruture reserves/park (Rm) Valuation reductions-ruture reserves/park (Rm) Valuation reductions-other (Rm) 2 Total valuation reductions: 7 Total value used for rating (Rm) 6 Total value (Rm) 6 Total value (Rm) 6		 	6 Market Land & impr. 0 Yes No	6 Market Land & impr. 0 Yes No	- - - - 6 6 Market Land & impr. 0 Yes No	- - - - - - - - - - - - - - - - - - -	6 Market Land & impr. 0 Yes	6 Market Land & impr. 0 Yes	6 Market Land & impr. 0 Yes	6 Market Land & impr. 0	6 Market Land & impr. 0 Yes	6 Market Land & impr. 0	- - - 6 6 Market Land & impr. 0 Yes	6 Market Land & impr. 0 Yes	6 Market Land & impr. 0 Yes
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	268	1 57	76	14	9	2	_	-	-	-	-	_	_	o 23	-
I otal market value (Rm)				33		0	-	-	-	-	-	-			-
	499	2 84	680	33	22	Z	-	-	-	-	-	-	-	32	-
Rating:															
Average rate 3 0.00	0.0042	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	-
	,704	6 320	622	125		4	-	-	-	-	_	-	-	17	-
Expected cash collection rate (%) 4 90.0		90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
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)		·											-	-	-
Phase-in reductions/discounts (R'000)			-	35	-	-	-	-	-	-	-				
Total rebates, exemptns, reductns, discs (R'000)				35	-	-	-	-	-		-	_	-	-	-

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 SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2014/15	2015/16	2016/17	Current Year	2018/19 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2014/15	2013/10	2010/17	2017/18	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Property rates (rate in the Rand)	1								
Residential properties		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Residential properties - vacant land		On value of property	0.0034	0.0037	0.0051	0.0042	0.0045	0.0048	0.0052
Formal/informal settlements		On value of property	0.0034	0.0037	0.0040	0.0008	0.0009	0.0010	0.0010
Small holdings		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Farm properties - used		On value of property	0.0009	0.0009	0.0010	0.0008	0.0009	0.0010	0.0010
Farm properties - not used		On value of property	0.0009	0.0009	0.0010	0.0008	0.0009	0.0010	0.0010
Industrial properties		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Business and commercial properties		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Communal land - residential		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Communal land - small holdings		On value of property	0.0009	0.0009	0.0010	0.0033	0.0036	0.0038	0.0041
Communal land - farm property		On value of property	0.0009	0.0009	0.0010	0.0033	0.0036	0.0038	0.0041
Communal land - business and commercial		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Communal land - other		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
State-owned properties		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Municipal properties		On value of property	0.0034	0.0037	0.0040	-	-	-	-
Public service infrastructure		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Privately owned towns serviced by the owner		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
State trust land		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Restitution and redistribution properties		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Protected areas		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
National monuments properties		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041

Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate		On value of property	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Indigent rebate or exemption		None	-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption		None	-	-	-	-	-	-	-
Temporary relief rebate or exemption		None	-	-	-	-	-	-	-
Bona fide farmers rebate or exemption		% of property value	40%	40%	40%	40%	40%	40%	40%
Other rebates or exemptions	2	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		Free for indigent users	41	44	48	54	59	64	69
Service point - vacant land (Rands/month)		If connection possible	41	44	40	54	59	64	69
Water usage - flat rate tariff (c/kl)		In connection possible	41	44	40	54	59	04	09
		0 - 6 kl	- 3	-	-	4	4	F	5
Water usage - life line tariff			3	3	4			5	
Water usage - Block 1 (c/kl)		7 - 15 kl		4	4	5	5	5	6
Water usage - Block 2 (c/kl)		16 - 30 kl	4	4	4	5	5	6	6
Water usage - Block 3 (c/kl)		31 - 50 kl	6	7	7	8	9	9	10
Water usage - Block 4 (c/kl)		51 - 100 kl	9	10	11	13	14	15	16
Water usage - Block 5 (c/kl)		101 - 200 kl.				22	24	25	27
Water usage - Block 6 (c/kl)		Over 200 kl.				25	27	29	31
Other	2	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B				
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		Free for indigent users	77	83	90	97	104	112	120
Service point - vacant land (Rands/month)		If connection possible	77	83	90	97	104	112	120
Waste water - flat rate tariff (c/kl)		Included one clearing	67	93	101	104	112	120	129
Volumetric charge - Block 1 (c/kl)		Per clearing	67	93	101	104	112	120	129
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B
	2	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B
Electricity tariffs	2	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B
Electricity tariffs Domestic	2								
Electricity tariffs Domestic Basic charge/fixed fee (<i>Rands/month</i>)	2	Refer SA13B Per 5 Amps	36	39	44	47	50	53	57
Electricity tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)	2	Per 5 Amps							
Electricity tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) FBE	2	Per 5 Amps 50Kwh for indigents	36 36 -	39 39 -	44 44 -	47 47	50 50	53 53	57 57
Electricity tariffs Domestic Basic charge/fixed fee (<i>Rands/month</i>) Service point - vacant land (<i>Rands/month</i>) FBE Life-line tariff - meter	2	Per 5 Amps 50Kwh for indigents Same as indigent	36 36 - Same as	39 39 - Same as	44 44 - Same as	47 47 Same as	50 50 Same as	53 53 Same as	57 57 Same as
Electricity tariffs Domestic Basic charge/fixed fee (<i>Rands/month</i>) Service point - vacant land (<i>Rands/month</i>) FBE Life-line tariff - meter Life-line tariff - prepaid	2	Per 5 Amps 50Kwh for indigents	36 36 -	39 39 -	44 44 -	47 47	50 50	53 53	57 57
Electricity tariffs Domestic Basic charge/fixed fee (<i>Rands/month</i>) Service point - vacant land (<i>Rands/month</i>) FBE Life-line tariff - meter Life-line tariff - meter Life-line tariff - meter (c/kwh)	2	Per 5 Amps 50Kwh for indigents Same as indigent	36 36 - Same as Same as	39 39 - Same as Same as	44 44 - Same as Same as	47 47 Same as Same as	50 50 Same as Same as	53 53 Same as Same as	57 57 Same as
Electricity tariffs Domestic Basic charge/fixed fee (<i>Rands/month</i>) Service point - vacant land (<i>Rands/month</i>) FBE Life-line tariff - meter Life-line tariff - meter Life-line tariff - prepaid Flat rate tariff - meter (c/kwh) Flat rate tariff - prepaid(c/kwh)	2	Per 5 Amps 50Kwh for indigents Same as indigent Same as indigent	36 36 - Same as	39 39 - Same as Same as N/A	44 44 - Same as Same as 2	47 47 Same as	50 50 Same as Same as 2	53 53 Same as Same as 2	57 57 Same as
Electricity tariffs Domestic Basic charge/fixed fee (<i>Rands/month</i>) Service point - vacant land (<i>Rands/month</i>) FBE Life-line tariff - meter Life-line tariff - prepaid Flat rate tariff - prepaid(<i>c/kwh</i>) Flat rate tariff - prepaid(<i>c/kwh</i>) Meter - IBT Block 1 (<i>c/kwh</i>)	2	Per 5 Amps 50Kwh for indigents Same as indigent Same as indigent Conventional	36 36 - Same as Same as N/A 1	39 39 - Same as Same as N/A 1	44 44 - Same as 2 1	47 47 Same as Same as 2 1	50 50 Same as Same as 2 1	53 53 Same as Same as 2 1	57 57 Same as Same as 2 1
Electricity tariffs Domestic Basic charge/fixed fee (<i>Rands/month</i>) Service point - vacant land (<i>Rands/month</i>) FBE Life-line tariff - meter Life-line tariff - prepaid Flat rate tariff - prepaid(<i>c/kwh</i>) Flat rate tariff - prepaid(<i>c/kwh</i>) Meter - IBT Block 1 (<i>c/kwh</i>) Meter - IBT Block 2 (<i>c/kwh</i>)	2	Per 5 Amps 50Kwh for indigents Same as indigent Same as indigent Conventional Prepaid 0 - 200 kwh	36 36 - Same as Same as	39 39 - Same as Same as N/A 1 2	44 44 - Same as 2 1 N/A	47 47 Same as Same as 2 1 N/A	50 50 Same as Same as 2 1 N/A	53 53 Same as Same as 2 1 N/A	57 57 Same as Same as 2 1 N/A
Electricity tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) FBE Life-line tariff - meter Life-line tariff - prepaid Flat rate tariff - prepaid(c/kwh) Flat rate tariff - prepaid(c/kwh) Meter - IBT Block 1 (c/kwh) Meter - IBT Block 2 (c/kwh) Meter - IBT Block 3 (c/kwh)	2	Per 5 Amps 50Kwh for indigents Same as indigent Same as indigent Conventional Prepaid 0 - 200 kwh Prepaid Above 200 kwh	36 36 - Same as Same as N/A 1	39 39 - Same as Same as N/A 1	44 44 - Same as 2 1	47 47 Same as Same as 2 1	50 50 Same as Same as 2 1	53 53 Same as Same as 2 1	57 57 Same as Same as 2 1
Electricity tariffs Domestic Basic charge/fixed fee (<i>Rands/month</i>) Service point - vacant land (<i>Rands/month</i>) FBE Life-line tariff - meter Life-line tariff - prepaid Flat rate tariff - prepaid(<i>c/kwh</i>) Flat rate tariff - prepaid(<i>c/kwh</i>) Meter - IBT Block 1 (<i>c/kwh</i>) Meter - IBT Block 2 (<i>c/kwh</i>) Meter - IBT Block 3 (<i>c/kwh</i>) Meter - IBT Block 4 (<i>c/kwh</i>)	2	Per 5 Amps 50Kwh for indigents Same as indigent Same as indigent Conventional Prepaid 0 - 200 kwh Prepaid Above 200 kwh (fill in thresholds)	36 36 - Same as Same as N/A 1	39 39 - Same as Same as N/A 1 2	44 44 - Same as 2 1 N/A	47 47 Same as Same as 2 1 N/A	50 50 Same as Same as 2 1 N/A	53 53 Same as Same as 2 1 N/A	57 57 Same as Same as 2 1 N/A
Electricity tariffs Domestic Basic charge/fixed fee (<i>Rands/month</i>) Service point - vacant land (<i>Rands/month</i>) FBE Life-line tariff - meter Life-line tariff - prepaid Flat rate tariff - prepaid(<i>c/kwh</i>) Flat rate tariff - prepaid(<i>c/kwh</i>) Meter - IBT Block 1 (<i>c/kwh</i>) Meter - IBT Block 2 (<i>c/kwh</i>) Meter - IBT Block 3 (<i>c/kwh</i>) Meter - IBT Block 4 (<i>c/kwh</i>) Meter - IBT Block 4 (<i>c/kwh</i>) Meter - IBT Block 5 (<i>c/kwh</i>)	2	Per 5 Amps 50Kwh for indigents Same as indigent Same as indigent Conventional Prepaid 0 - 200 kwh Prepaid Above 200 kwh (fill in thresholds) (fill in thresholds)	36 36 - Same as Same as N/A 1 2 1	39 39 - Same as Same as N/A 1 2 1	44 44 - Same as 2 1 N/A	47 47 Same as Same as 2 1 N/A	50 50 Same as Same as 2 1 N/A	53 53 Same as Same as 2 1 N/A	57 57 Same as Same as 2 1 N/A
Electricity tariffs Domestic Basic charge/fixed fee (<i>Rands/month</i>) Service point - vacant land (<i>Rands/month</i>) FBE Life-line tariff - meter Life-line tariff - meter Life-line tariff - prepaid Flat rate tariff - prepaid(<i>c/kwh</i>) Flat rate tariff - prepaid(<i>c/kwh</i>) Meter - IBT Block 1 (<i>c/kwh</i>) Meter - IBT Block 2 (<i>c/kwh</i>) Meter - IBT Block 4 (<i>c/kwh</i>) Meter - IBT Block 5 (<i>c/kwh</i>) Prepaid - IBT Block 1 (<i>c/kwh</i>)	2	Per 5 Amps 50Kwh for indigents Same as indigent Same as indigent Conventional Prepaid 0 - 200 kwh Prepaid Above 200 kwh (fill in thresholds) (fill in thresholds) 0 - 50 kwh	36 36 - Same as N/A 1 2 1 N/A	39 39 - Same as Same as N/A 1 2 1 N/A	44 44 - Same as 2 1 N/A N/A -	47 47 Same as Same as 2 1 N/A	50 50 Same as Same as 2 1 N/A	53 53 Same as Same as 2 1 N/A N/A	57 57 Same as Same as 2 1 N/A
Electricity tariffs Domestic Basic charge/fixed fee (<i>Rands/month</i>) Service point - vacant land (<i>Rands/month</i>) FBE Life-line tariff - meter Life-line tariff - meter Life-line tariff - meter (<i>c/kwh</i>) Flat rate tariff - prepaid(<i>c/kwh</i>) Meter - IBT Block 1 (<i>c/kwh</i>) Meter - IBT Block 2 (<i>c/kwh</i>) Meter - IBT Block 3 (<i>c/kwh</i>) Meter - IBT Block 4 (<i>c/kwh</i>) Meter - IBT Block 4 (<i>c/kwh</i>) Prepaid - IBT Block 1 (<i>c/kwh</i>) Prepaid - IBT Block 2 (<i>c/kwh</i>)	2	Per 5 Amps 50Kwh for indigents Same as indigent Same as indigent Conventional Prepaid 0 - 200 kwh Prepaid Above 200 kwh (fill in thresholds) (fill in thresholds) 0 - 50 kwh 50 - 350 kwh	36 36 - Same as N/A 1 2 1 N/A N/A	39 39 - Same as N/A 1 2 1 N/A N/A	44 44 - Same as 2 1 N/A N/A - 1	47 47 Same as Same as 2 1 N/A	50 50 Same as Same as 2 1 N/A	53 53 Same as Same as 2 1 N/A N/A 1	57 57 Same as Same as 2 1 N/A
Electricity tariffs Domestic Basic charge/fixed fee (<i>Rands/month</i>) Service point - vacant land (<i>Rands/month</i>) FBE Life-line tariff - meter Life-line tariff - meter Life-line tariff - prepaid Flat rate tariff - prepaid(<i>c/kwh</i>) Flat rate tariff - prepaid(<i>c/kwh</i>) Meter - IBT Block 1 (<i>c/kwh</i>) Meter - IBT Block 2 (<i>c/kwh</i>) Meter - IBT Block 3 (<i>c/kwh</i>) Meter - IBT Block 4 (<i>c/kwh</i>) Meter - IBT Block 1 (<i>c/kwh</i>) Prepaid - IBT Block 2 (<i>c/kwh</i>) Prepaid - IBT Block 3 (<i>c/kwh</i>)	2	Per 5 Amps 50Kwh for indigents Same as indigent Same as indigent Conventional Prepaid 0 - 200 kwh Prepaid Above 200 kwh (fill in thresholds) (fill in thresholds) 0 - 50 kwh 50 - 350 kwh	36 36 - Same as N/A 1 2 1 N/A	39 39 - Same as Same as N/A 1 2 1 N/A	44 44 - Same as 2 1 N/A N/A -	47 47 Same as Same as 2 1 N/A N/A 1 1	50 50 Same as 2 1 N/A N/A 1 1	53 53 Same as Same as 2 1 N/A N/A 1 1	57 57 Same as Same as 2 1 N/A N/A 1 2
Electricity tariffs Domestic Basic charge/fixed fee (<i>Rands/month</i>) Service point - vacant land (<i>Rands/month</i>) FBE Life-line tariff - meter Life-line tariff - meter Life-line tariff - meter (<i>c/kwh</i>) Flat rate tariff - prepaid(<i>c/kwh</i>) Meter - IBT Block 1 (<i>c/kwh</i>) Meter - IBT Block 2 (<i>c/kwh</i>) Meter - IBT Block 3 (<i>c/kwh</i>) Meter - IBT Block 4 (<i>c/kwh</i>) Meter - IBT Block 1 (<i>c/kwh</i>) Prepaid - IBT Block 2 (<i>c/kwh</i>) Prepaid - IBT Block 3 (<i>c/kwh</i>) Prepaid - IBT Block 3 (<i>c/kwh</i>)	2	Per 5 Amps 50Kwh for indigents Same as indigent Same as indigent Conventional Prepaid 0 - 200 kwh Prepaid Above 200 kwh (fill in thresholds) (fill in thresholds) 0 - 50 kwh 50 - 350 kwh 350 - 600 kwh More than 601 kwh	36 36 - Same as N/A 1 2 1 N/A N/A	39 39 - Same as N/A 1 2 1 N/A N/A	44 44 - Same as 2 1 N/A N/A - 1	47 47 Same as Same as 2 1 N/A	50 50 Same as Same as 2 1 N/A	53 53 Same as Same as 2 1 N/A N/A 1	57 57 Same as Same as 2 1 N/A
Electricity tariffs Domestic Basic charge/fixed fee (<i>Rands/month</i>) Service point - vacant land (<i>Rands/month</i>) FBE Life-line tariff - meter Life-line tariff - meter Life-line tariff - prepaid Flat rate tariff - prepaid(<i>c/kwh</i>) Flat rate tariff - prepaid(<i>c/kwh</i>) Meter - IBT Block 1 (<i>c/kwh</i>) Meter - IBT Block 2 (<i>c/kwh</i>) Meter - IBT Block 3 (<i>c/kwh</i>) Meter - IBT Block 4 (<i>c/kwh</i>) Meter - IBT Block 1 (<i>c/kwh</i>) Prepaid - IBT Block 2 (<i>c/kwh</i>) Prepaid - IBT Block 3 (<i>c/kwh</i>)	2	Per 5 Amps 50Kwh for indigents Same as indigent Same as indigent Conventional Prepaid 0 - 200 kwh Prepaid Above 200 kwh (fill in thresholds) (fill in thresholds) 0 - 50 kwh 50 - 350 kwh	36 36 - Same as N/A 1 2 1 N/A N/A	39 39 - Same as N/A 1 2 1 N/A N/A	44 44 - Same as 2 1 N/A N/A - 1	47 47 Same as Same as 2 1 N/A N/A 1 1	50 50 Same as 2 1 N/A N/A 1 1	53 53 Same as Same as 2 1 N/A N/A 1 1	57 57 Same as Same as 2 1 N/A N/A 1 2
Electricity tariffs Domestic Basic charge/fixed fee (<i>Rands/month</i>) Service point - vacant land (<i>Rands/month</i>) FBE Life-line tariff - meter Life-line tariff - meter Life-line tariff - meter (<i>c/kwh</i>) Flat rate tariff - prepaid(<i>c/kwh</i>) Meter - IBT Block 1 (<i>c/kwh</i>) Meter - IBT Block 2 (<i>c/kwh</i>) Meter - IBT Block 3 (<i>c/kwh</i>) Meter - IBT Block 4 (<i>c/kwh</i>) Meter - IBT Block 1 (<i>c/kwh</i>) Prepaid - IBT Block 2 (<i>c/kwh</i>) Prepaid - IBT Block 3 (<i>c/kwh</i>) Prepaid - IBT Block 3 (<i>c/kwh</i>)	2	Per 5 Amps 50Kwh for indigents Same as indigent Same as indigent Conventional Prepaid 0 - 200 kwh Prepaid Above 200 kwh (fill in thresholds) (fill in thresholds) 0 - 50 kwh 50 - 350 kwh 350 - 600 kwh More than 601 kwh	36 36 - Same as N/A 1 2 1 N/A N/A	39 39 - Same as N/A 1 2 1 N/A N/A	44 44 - Same as 2 1 N/A N/A - 1	47 47 Same as Same as 2 1 N/A N/A 1 1	50 50 Same as 2 1 N/A N/A 1 1	53 53 Same as Same as 2 1 N/A N/A 1 1	57 57 Same as Same as 2 1 N/A N/A 1 2
Electricity tariffs Domestic Basic charge/fixed fee (<i>Rands/month</i>) Service point - vacant land (<i>Rands/month</i>) FBE Life-line tariff - meter Life-line tariff - meter Life-line tariff - prepaid Flat rate tariff - prepaid(<i>c/kwh</i>) Flat rate tariff - prepaid(<i>c/kwh</i>) Meter - IBT Block 1 (<i>c/kwh</i>) Meter - IBT Block 2 (<i>c/kwh</i>) Meter - IBT Block 3 (<i>c/kwh</i>) Meter - IBT Block 4 (<i>c/kwh</i>) Meter - IBT Block 5 (<i>c/kwh</i>) Prepaid - IBT Block 3 (<i>c/kwh</i>)		Per 5 Amps 50Kwh for indigents Same as indigent Same as indigent Conventional Prepaid 0 - 200 kwh Prepaid Above 200 kwh (fill in thresholds) (fill in thresholds) 0 - 50 kwh 50 - 350 kwh 350 - 600 kwh More than 601 kwh (fill in thresholds)	36 36 - Same as N/A 1 2 1 N/A N/A N/A N/A	39 39 - Same as N/A 1 2 1 N/A N/A N/A N/A	44 44 - Same as 2 1 N/A N/A - 1 1	47 47 Same as Same as 2 1 N/A N/A 1 1 2	50 50 Same as 2 1 N/A N/A 1 2	53 53 Same as 2 1 N/A N/A 1 2	57 57 Same as 2 1 N/A N/A 1 2 2
Electricity tariffs Domestic Basic charge/fixed fee (<i>Rands/month</i>) Service point - vacant land (<i>Rands/month</i>) FBE Life-line tariff - meter Life-line tariff - meter Life-line tariff - meter (<i>c/kwh</i>) Flat rate tariff - prepaid(<i>c/kwh</i>) Meter - IBT Block 1 (<i>c/kwh</i>) Meter - IBT Block 2 (<i>c/kwh</i>) Meter - IBT Block 3 (<i>c/kwh</i>) Meter - IBT Block 4 (<i>c/kwh</i>) Meter - IBT Block 5 (<i>c/kwh</i>) Prepaid - IBT Block 5 (<i>c/kwh</i>) Prepaid - IBT Block 4 (<i>c/kwh</i>) Prepaid - IBT Block 4 (<i>c/kwh</i>) Prepaid - IBT Block 5 (<i>c/kwh</i>)		Per 5 Amps 50Kwh for indigents Same as indigent Same as indigent Conventional Prepaid 0 - 200 kwh Prepaid Above 200 kwh (fill in thresholds) (fill in thresholds) 0 - 50 kwh 50 - 350 kwh 350 - 600 kwh More than 601 kwh (fill in thresholds)	36 36 - Same as N/A 1 2 1 N/A N/A N/A N/A	39 39 - Same as N/A 1 2 1 N/A N/A N/A N/A	44 44 - Same as 2 1 N/A N/A - 1 1	47 47 Same as Same as 2 1 N/A N/A 1 1 2	50 50 Same as 2 1 N/A N/A 1 2	53 53 Same as 2 1 N/A N/A 1 2	57 57 Same as 2 1 N/A N/A 1 2 2
Electricity tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) FBE Life-line tariff - meter Life-line tariff - meter Life-line tariff - meter (c/kwh) Flat rate tariff - prepaid(c/kwh) Meter - IBT Block 1 (c/kwh) Meter - IBT Block 2 (c/kwh) Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh) Prepaid - IBT Block 5 (c/kwh) Prepaid - IBT Block 3 (c/kwh) Prepaid - IBT Block 5 (c/kwh)		Per 5 Amps 50Kwh for indigents Same as indigent Same as indigent Conventional Prepaid 0 - 200 kwh Prepaid Above 200 kwh (fill in thresholds) (fill in thresholds) 0 - 50 kwh 50 - 350 kwh 350 - 600 kwh More than 601 kwh (fill in thresholds)	36 36 - Same as Same as N/A 1 2 1 N/A N/A N/A N/A Refer SA13B	39 39 - Same as N/A 1 2 1 N/A N/A N/A N/A	44 44 - Same as 2 1 N/A N/A - 1 1 Refer SA13B	47 47 Same as Same as 2 1 N/A N/A 1 1 2 Refer SA13B	50 50 Same as 2 1 N/A N/A 1 2	53 53 Same as Same as 2 1 N/A N/A 1 1 2 Refer SA13B	57 57 Same as 2 1 N/A N/A 1 2 2
Electricity tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) FBE Life-line tariff - meter Life-line tariff - meter Life-line tariff - meter (c/kwh) Flat rate tariff - prepaid(c/kwh) Meter - IBT Block 1 (c/kwh) Meter - IBT Block 2 (c/kwh) Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh) Prepaid - IBT Block 5 (c/kwh) Prepaid - IBT Block 3 (c/kwh) Prepaid - IBT Block 3 (c/kwh) Prepaid - IBT Block 5 (c/kw		Per 5 Amps 50Kwh for indigents Same as indigent Same as indigent Same as indigent Conventional Prepaid 0 - 200 kwh Prepaid Above 200 kwh (fill in thresholds) (fill in thresholds) 0 - 50 kwh 50 - 350 kwh 350 - 600 kwh More than 601 kwh (fill in thresholds) Refer SA13B	36 36 36 - Same as Same as N/A 1 2 1 N/A N/A Refer SA13B	39 39 - Same as Same as N/A 1 2 1 N/A N/A N/A Refer SA13B	44 44 - Same as Same as 2 1 N/A N/A - 1 1 Refer SA13B	47 47 Same as Same as 2 1 N/A N/A 1 1 2 Refer SA13B	50 50 Same as Same as 2 1 N/A N/A 1 1 2 Refer SA13B	53 53 Same as Same as 2 1 N/A N/A 1 1 2 Refer SA13B	57 57 Same as Same as 2 1 N/A N/A 1 2 2 Refer SA13B
Electricity tariffs Domestic Basic charge/fixed fee (<i>Rands/month</i>) Service point - vacant land (<i>Rands/month</i>) FBE Life-line tariff - meter Life-line tariff - meter Life-line tariff - meter (<i>c/kwh</i>) Flat rate tariff - prepaid(<i>c/kwh</i>) Meter - IBT Block 1 (<i>c/kwh</i>) Meter - IBT Block 2 (<i>c/kwh</i>) Meter - IBT Block 3 (<i>c/kwh</i>) Meter - IBT Block 5 (<i>c/kwh</i>) Prepaid - IBT Block 5 (<i>c/kwh</i>) Prepaid - IBT Block 3 (<i>c/kwh</i>) Prepaid - IBT Block 4 (<i>c/kwh</i>) Prepaid - IBT Block 5 (<i>c/kwh</i>)		Per 5 Amps 50Kwh for indigents Same as indigent Same as indigent Same as indigent Conventional Prepaid 0 - 200 kwh Prepaid Above 200 kwh (fill in thresholds) (fill in thresholds) 0 - 50 kwh 50 - 350 kwh 350 - 600 kwh More than 601 kwh (fill in thresholds) Refer SA13B	36 36 36 - Same as Same as N/A 1 2 1 N/A N/A N/A N/A N/A N/A N/A A7	39 39 - Same as Same as N/A 1 2 1 N/A N/A N/A N/A N/A N/A N/A N/A	A44 A4 Same as Same as 2 1 N/A N/A - 1 1 Refer SA13B	47 47 Same as Same as 2 1 N/A N/A 1 1 2 Refer SA13B	50 50 Same as Same as 2 1 N/A N/A 1 1 2 Refer SA13B	53 53 Same as Same as 2 1 N/A N/A 1 1 2 Refer SA13B	57 57 Same as Same as 2 1 N/A N/A 1 2 2 Refer SA13B
Electricity tariffs Domestic Basic charge/fixed fee (<i>Rands/month</i>) Service point - vacant land (<i>Rands/month</i>) FBE Life-line tariff - meter Life-line tariff - meter Life-line tariff - meter (<i>c/kwh</i>) Flat rate tariff - prepaid(<i>c/kwh</i>) Meter - IBT Block 1 (<i>c/kwh</i>) Meter - IBT Block 2 (<i>c/kwh</i>) Meter - IBT Block 3 (<i>c/kwh</i>) Meter - IBT Block 4 (<i>c/kwh</i>) Meter - IBT Block 5 (<i>c/kwh</i>) Prepaid - IBT Block 5 (<i>c/kwh</i>) Prepaid - IBT Block 3 (<i>c/kwh</i>) Prepaid - IBT Block 4 (<i>c/kwh</i>) Prepaid - IBT Block 5 (<i>c/kwh</i>) Prepaid - IBT Block 5 (<i>c/kwh</i>) Prepaid - IBT Block 5 (<i>c/kwh</i>) Street cleaning charge Basic charge/fixed fee		Per 5 Amps 50Kwh for indigents Same as indigent Same as indigent Conventional Prepaid 0 - 200 kwh Prepaid Above 200 kwh (fill in thresholds) (fill in thresholds) 0 - 50 kwh 50 - 350 kwh 350 - 600 kwh More than 601 kwh (fill in thresholds) Refer SA13B	36 36 36 - Same as Same as N/A 1 2 1 N/A N/A Refer SA13B	39 39 - Same as Same as N/A 1 2 1 N/A N/A N/A Refer SA13B	44 44 - Same as Same as 2 1 N/A N/A - 1 1 Refer SA13B	47 47 Same as Same as 2 1 N/A N/A 1 1 2 Refer SA13B	50 50 Same as Same as 2 1 N/A N/A 1 1 2 Refer SA13B	53 53 Same as Same as 2 1 N/A N/A 1 1 2 Refer SA13B	57 57 Same as Same as 2 1 N/A N/A 1 2 2 Refer SA13B

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

WC052 Prince Albert - Supporting Table SA	13b Service Tariffs by category - exp	planatory
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Description	Ref	Provide description of tariff	2014/15	2015/16	2016/17	Current Year	2018/19 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2014/15	2013/16	2010/17	2017/18	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21
Exemptions, reductions and rebates (Rands)									
Rates - Public service infrastucture						40%	60%	80%	80
Rates - State owned property						25%	25%	25%	25%
Water tariffs									
Refer detailed tariff list		(fill in thresholds)				Refer detailed	Refer detailed	Refer detailed	Refer detailed
Waste water tariffs									
Refer detailed tariff list		(fill in structure)				Refer detailed	Refer detailed	Refer detailed	Refer detailed
Electricity tariffs									
Refer detailed tariff list		(fill in thresholds)				Refer detailed	Refer detailed	Refer detailed	Refer detailed

WC052 Prince Albert - Supporting Table SA14 Household bills

Description		2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Med	ium Term Rever	ue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates					264.83	264.83	264.83	7.5%	284.69	306.04	329.00
Electricity: Basic levy					240.35	240.35	240.35	6.8%	256.79	274.35	293.12
Electricity: Consumption					970.90	970.90	970.90	6.8%	1,037.31	1,108.26	1,184.07
Water: Basic levy					54.45	54.45	54.45	7.5%	58.53	62.92	67.64
Water: Consumption					111.36	111.36	111.36	7.5%	119.71	128.69	138.34
Sanitation					104.12	104.12	104.12	7.5%	111.93	120.32	129.35
Refuse removal					63.67	63.67	63.67	7.5%	68.45	73.58	79.10
Other											
sub-tota		-	-	-	1,809.68	1,809.68	1,809.68	7.1%	1,937.41	2,074.18	2,220.61
VAT on Services					216.28	216.28	216.28	6.6%	247.91	265.22	283.74
Total large household bill:		-	-	-	2,025.96	2,025.96	2,025.96	7.9%	2,185.32	2,339.40	2,504.36
% increase/-decrease			-	-	_,0_0100	_,0_0100	_,0_0.00		7.9%	7.1%	7.1%
/									1.070		
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates					189.17	189.17	189.17	7.5%	203.36	218.61	235.01
Electricity: Basic levy					240.35	240.35	240.35	6.8%	256.79	274.35	293.12
Electricity: Consumption					485.45	485.45	485.45	6.8%	518.65	554.13	592.03
Water: Basic levy					54.45	54.45	54.45	7.5%	58.53	62.92	67.64
Water: Consumption Sanitation					88.16	88.16	88.16	7.5%	94.77	101.88	109.52
Refuse removal					104.12	104.12	104.12	7.5%	111.93	120.32	129.35
Other					63.67	63.67	63.67	7.5%	68.45	73.58	79.10
sub-tota					4 005 07	4 005 07	4 005 07	7 40/	4 242 40	4 405 00	4 505 77
VAT on Services		-	-	-	1,225.37 145.07	1,225.37 145.07	1,225.37 145.07	7.1% 6.6%	1,312.48 166.37	1,405.80 178.08	1,505.77 190.61
Total small household bill:		-	-	-	1,370.44	1,370.44	1,370.44	7.9%	1,478.85	1,583.88	1,696.38
% increase/-decrease		_	_	_	1,570.44	1,570.44	1,570.44	1.570	7.9%	7.1%	7.1%
									1.070	,	
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates					105.17	105.17	105.17	7.5%	113.06	121.54	130.65
Electricity: Basic levy						-	-				
Electricity: Consumption					301.50	301.50	301.50	6.8%	322.12	344.16	367.70
Water: Basic levy	1					-	-				
Water: Consumption	1				64.96	64.96	64.96	7.5%	69.83	75.07	80.70
Sanitation	1										
Refuse removal	1										
Other	1										
sub-tota		-	-	-	471.63	471.63	471.63	7.1%	505.01	540.76	579.05
VAT on Services	1	_	_	_	51.30	51.30	51.30	2.2%	58.79	62.88	67.26
Total small household bill:	1	_	-	-	522.93	522.93	522.93	7.8%	563.81	603.65	646.31
% increase/-decrease	1	_	_	-	JZZ.95	522.95	522.95	1.0 /0	7.8%	7.1%	7.1%
/* 11016036/-06016036	1		-	-	-	-	-		1.0%	1.170	1.170

References

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

Investment type		2014/15	2015/16	2016/17	Ci	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds					15,000	29,000	29,000	19,000	19,000	19,000
Municipality sub-total	1	-	-	-	15,000	29,000	29,000	19,000	19,000	19,000
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:		-	-	-	15,000	29,000	29,000	19,000	19,000	19,000

References
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														
ABSA Bank		Months	Call	Yes	Fixed	6.8	0	0	Call	15,000	6.80%	Partial	4,000	19,000
Municipality sub-total										15,000		-	4,000	19,000
Entities														
														-
														-
														_
														-
														-
Fretting such total														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									15,000		-	4,000	19,000

References

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

check

WC052 Prince Albert - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases					36	24	24	12	6	6
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances Financial derivatives										
Other Securities										
	1				36	24	24	12	6	6
Municipality sub-total	1	-	-	-	30	24	24	12	0	0
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	-	-	-	36	24	24	12	6	6
Unspent Borrowing - Categorised by type										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
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										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
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										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	_	_	_	_	_	_	-		_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	_	_		_	_	_	-		_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	_	_	_	_	_	-	-	-	_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities	1	_	_	_	_	_	-	-		_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	_	_	-	_	_	-	-		_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1		_	-	_	_		-		_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1		_	-			-	-		-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	_	_	_			-	-		-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	_	_	_			-	-		-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	_	_	_			-	-		
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	_	_	-	_		-	-		-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	_			_		-	-		
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	_					-	-		-

<u>References</u>

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

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

WC052 Prince Albert - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2014/15	2015/16	2016/17	Cu	Irrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	1
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	21,352	20,732	20,732	24,384	24,917	26,818
Local Government Equitable Share					17,652	17,652	17,652	19,317	21,139	22,932
Finance Management Expanded Public Works Programme					1,700 1,000	1,700 1,000	1,700 1,000	1,700 1,042	1,700	1,700
Municipal Systems Improvement Grant					-	-	-	1,700	1,700	1,800
Water Services Operating Subsidy					-	-	-	-	-	-
Integrated National Electrification Programme PMU					1,000 _	- 380	- 380	250 375	- 378	- 386
Other transfers/grants [insert description]						000	000	010	010	000
Provincial Government:		_	_	_	12,848	14,218	14,218	21,116	16,074	31,506
Capacity Building				_	-	240	240	360	-	-
CDW					-	74	74	74	74	74
Community Development Programme Financial Capacity - AFS					-	- 500	- 500	_	_	
Financial Capacity - AFS software					_	200	200	_	_	_
Financial Capacity - Capacity building (Rollover)					-	120	120	-	-	-
Financial Capacity - Internal Audit Financial Capacity - Internship (Rollover)					-	200 60	200 60	-	-	-
Financial Capacity - Internship (Rollover) Financial Capacity - MSCOA					-	330	330	_	-	_
Financial Capacity - SDBIP					-	200	200	-	-	
Housing					10,739	10,739	10,739	18,590	12,480	27,040
Library Grant Regional socio-ecenomic urban upgrade					1,502 _	1,505	1,505 _	1,602	1,690	1,782
Road Maintenance					50	50	50	50	-	-
Sport and Recreation					557	-	-	-	-	-
Financial Management Support Grant Thusong centre								330 110	330	- 110
Regional socio economical grant								-	1,500	2,500
Other transfers/grants [insert description]										
District Municipality:		-	-	-	125	125	125	-	-	-
Financial Capacity - MSCOA training					125	125	125	-	-	-
Other grant providers:		_	_	_	23	23	23	23	23	23
Skills Development Fund Levy					23	23	23	23	23	23
Total Operating Transfers and Grants	5	_	_	_	34,348	35,098	35,098	45,523	41,014	58,347
Capital Transfers and Grants	Ť				01,010	00,000	00,000	40,020	41,014	00,041
National Government: Municipal Infrastructure Grant (MIG)		-	-	-	7,228 7,228	8,228 7,228	8,228 7,228	12,380 7,130	12,333 7,183	10,530 7,330
Integrated National Electrification Programme					-	1,000	1,000	2,250	5,150	3,200
Water Service Infrastructure Grant								3,000		
Other capital transfers/grants [insert desc]										
Provincial Government:			-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		_	-	-	-	-	_	_	_	_
Financial Capacity - MSCOA training										
Other grant providers:		_	_	_	_	_	_	_	_	_
Skills Development Fun										
Total Capital Transfers and Grants	5	_	-	-	7,228	8,228	8,228	12,380	12,333	10,530
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	41,576	43,327	43,327	57,903	53,347	68,877

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	2014/15	2015/16	2016/17	Cu	rrent Year 2017/1	8	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	21,352	20,732	20,732	24,384	24,917	26,818
Local Government Equitable Share					17,652	17,652	17,652	19,317	21,139	22,932
Finance Management					1,700	1,700	1,700	1,700	1,700	1,700
Expanded Public Works Programme					1,000	1,000	1,000	1,042	-	-
Municipal Systems Improvement Grant					-	-	-	1,700	1,700	1,800
Water Services Operating Subsidy Integrated National Electrification Programme					- 1,000	_	_	- 250		_
PMU					-	380	380	375	378	386
Other transfers/grants [insert description]						000	000	010	010	
Provincial Government:		_	-	-	12,848	14,218	14,218	21,116	16,074	31,506
Capacity Building		_	-	_	-	240	240	360	-	-
CDW					-	74	74	74	74	74
Community Development Programme					-	-	-	-	-	-
Financial Capacity - AFS					-	500	500	-	-	-
Financial Capacity - AFS software					-	200	200	-	-	-
Financial Capacity - Capacity building (Rollover)					-	120	120	-	-	-
Financial Capacity - Internal Audit					-	200	200	-	-	-
Financial Capacity - Internship (Rollover) Financial Capacity - MSCOA					_	60 330	60 330	-	_	
Financial Capacity - MSCOA					_	200	200	_	_	_
Housing					10,739	10,739	10,739	18,590	12,480	27,040
Library Grant					1,502	1,505	1,505	1,602	1,690	1,782
Regional socio-ecenomic urban upgrade					_	-		_	-	-
Road Maintenance					50	50	50	50	-	-
Sport and Recreation					557	-	-	-	-	-
Financial Management Support Grant					-	-	-	330	330	-
Thusong centre					-	-	-	110	-	110
Regional socio economical grant Other transfers/grants [insert description]					-	-	-	-	1,500	2,500
					405	405	405			
District Municipality: Financial Capacity - MSCOA training		-	-	-	125 125	125 125	125 125	-	-	-
					.20	.20	.20			
Other grant providers:		_	_	-	23	23	23	23	23	23
Skills Development Fund Levy					23	23	23	23	23	23
Total operating expenditure of Transfers and Grants:		-	-	-	34,348	35,098	35,098	45,523	41,014	58,347
Capital expenditure of Transfers and Grants										
National Government:		_		_	7,228	0 220	0 220	12,380	12,333	10,530
Municipal Infrastructure Grant (MIG)		-	-	-	7,228	8,228 7,228	8,228 7,228	7,130	7,183	7,330
Integrated National Electrification Programme					-	1,000	1,000	2,250	5,150	3,200
Water Service Infrastructure Grant					-	-	_	3,000	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		_	-	_	_	-	_	_	_	_
Other capital transfers/grants [insert description]										
District Municipality:		-	_	-	_	_	_		_	_
Financial Capacity - MSCOA training		-	-	-	-	-	-	-	-	-
Other grant providers:		_	-	-	_	_	-	-	_	_
Skills Development Fun		_	_	-		_				
Total capital expenditure of Transfers and Grants		-	-	-	7,228	8,228	8,228	12,380	12,333	10,530

References

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

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

Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					21,352	20,732	20,732	24,384	24,917	26,818
Conditions met - transferred to revenue		-	-	-	21,352	20,732	20,732	24,384	24,917	26,818
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year					1,702	-	-	-	-	-
Current year receipts					12,848	14,218	14,218	21,116	16,074	31,506
Conditions met - transferred to revenue		-	-	-	14,550	14,218	14,218	21,116	16,074	31,506
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					125	125	125	-	-	-
Conditions met - transferred to revenue		-	I	-	125	125	125	-	-	-
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					23	23	23	23	23	23
Conditions met - transferred to revenue		-	-	-	23	23	23	23	23	23
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	-	36,050	35,098	35,098	45,523	41,014	58,347
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					7,228	8,228	8,228	12,380	12,333	10,530
Conditions met - transferred to revenue		-	-	-	7,228	8,228	8,228	12,380	12,333	10,530
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year					-	-	_	-	-	_
Current year receipts					_	_	_	_	_	_
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities					-	-	_	-	-	_
District Municipality:										
Balance unspent at beginning of the year					-	-	_	-	-	_
Current year receipts					-	_	_	-	-	_
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities					-	_	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities					-	-	-	_	-	-
Total capital transfers and grants revenue		-	-	-	7,228	8,228	8,228	12,380	12,333	10,530
Total capital transfers and grants - CTBM	2	_	_	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	-		_	_	43,279	43,327	43,327	57,903	53,347	68,877
TOTAL TRANSFERS AND GRANTS REVENDE	+	-	-	-			40,021	51,305		
References	1			_	_	_				_

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance 2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	-	-	-	-	-	-	-	-	-
Check capex	-	-	-	(1,000)	-	-	-	-	-

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

Description	Ref	de by the mu 2014/15	2015/16	2016/17		Current Ye	ear 2017/18		2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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										
แรงสา ของมายเงก	5										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals Insert description											
Total Cash Transfers To Groups Of Individuals:		-	_	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities	1									1	
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:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	_	-	_	_	-	_	-	-	_
	1	· · ·									
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	1	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

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 Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

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

6. All 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	2014/15	2015/16	2016/17	Cu	irrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages					2,102	2,102	2,102	2,775	2,942	3,118
Pension and UIF Contributions					80	80	80	-	-	-
Medical Aid Contributions Motor Vehicle Allowance					- 587	- 587	- 587	-	-	-
Cellphone Allowance					147	147	147	311	329	349
Housing Allowances					-	-	-	- 311	- 525	- 143
Other benefits and allowances					_	_	_	_	_	_
Sub Total - Councillors		-	-	-	2,915	2,915	2,915	3,086	3,271	3,467
% increase	4		-	-			_,	5.9%	6.0%	6.0%
Senior Managers of the Municipality	2				2,026	2,026	2,026	0.477	2 700	2.042
Basic Salaries and Wages Pension and UIF Contributions					2,926	2,926	2,926	2,477	2,700 94	2,943 102
					150	150	150	86	94 52	57
Medical Aid Contributions Overtime	1				-	-	-	48	52	5/
Performance Bonus					_ 204	_ 204	_ 204	_		
Motor Vehicle Allowance	3				204 226	204 226	204	- 301	329	358
Cellphone Allowance	3				220 54	54	54	60	65	71
Housing Allowances	3				-	-		18	20	21
Other benefits and allowances	3				4	4	4	36	40	43
Payments in lieu of leave	ľ							-	-	-
Long service awards					_	_	_	_	_	_
Post-retirement benefit obligations	6				_	_	_	_	_	_
Sub Total - Senior Managers of Municipality	-	-	-	-	3,565	3,565	3,565	3,026	3,299	3,596
% increase	4		-	-	-	_	_	(15.1%)	9.0%	9.0%
								(• • • •		
Other Municipal Staff					40.700	40 700	40 700	44.505	42,000	44.047
Basic Salaries and Wages Pension and UIF Contributions					10,768 1,721	10,702 1,448	10,702 1,448	14,565 1,837	13,802 2,018	14,847 2,148
Medical Aid Contributions					683	592	592	1,037	2,018	2,140
Overtime					702	583	583	668	715	725
Performance Bonus					-	(204)	(204)		-	-
Motor Vehicle Allowance	3				56	(204)	(204)	146	119	89
Cellphone Allowance	3				18	20	20	97	85	79
Housing Allowances	3				153	153	153	100	111	109
Other benefits and allowances	3				599	582	582	631	660	659
Payments in lieu of leave	-				49	94	94	12	_	_
Long service awards					195	200	200	162	42	48
Post-retirement benefit obligations	6				100	100	100	116	181	181
Sub Total - Other Municipal Staff		-	-	-	15,045	14,326	14,326	19,406	18,680	19,883
% increase	4		-	-	-	(4.8%)	-	35.5%	(3.7%)	6.4%
Total Parent Municipality		-	-	-	21,525	20,806	20,806	25,518	25,250	26,946
			-	-	-	(3.3%)		22.7%	(1.1%)	6.7%
						(*****,				
Board Members of Entities										
Basic Salaries and Wages	1	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions Medical Aid Contributions	1	-	-	-	-	-	-	-	_	-
		-	-	-	-	-	-	-	-	-
Overtime Performance Bonus		_	_	-	-	-	-	-	_	-
Motor Vehicle Allowance	3	_	_		_	_	_	_		
Cellphone Allowance	3	_	_	_	_	-	_	_	_	
Housing Allowances	3	_	_	_	_	_	_	_	_	
Other benefits and allowances	3	_	_	_	_	_		_	_	
Board Fees		_	_	_	_	_		_	_	_
Payments in lieu of leave	1	_	_	_	_	-	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
	1	I I	I		I I	I			I	I

	1	I	I	I			I	I		
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	_	_	-	-	-	_
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	_	-	-	-	-	-
Others Chaff of Eastition										
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										
TOTAL GALART, ALLOWANCES & DENEFTIS		-	-	-	21,525	20,806	20,806	25,518	25,250	26,946
% increase	4		-	-	-	(3.3%)	-	22.7%	(1.1%)	6.7%
TOTAL MANAGERS AND STAFF	5,7	-	-	-	18,610	17,891	17,891	22,433	21,979	23,479
References	_	1	1				1			

<u>References</u>

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

2. s57 of the Systems Act

3. 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

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. 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)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions		Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4		632,000	-	44,400			676,400
Chief Whip			-	-	-			-
Executive Mayor			790,000	-	44,400			834,400
Deputy Executive Mayor			353,000	-	44,400			397,400
Executive Committee			-	-	-			-
Total for all other councillors			1,000,000	-	177,600			1,177,600
Total Councillors	8	-	2,775,000	-	310,800			3,085,800
Senior Managers of the Municipality	5							
Municipal Manager (MM)	5		1,049,834	-	281,361	_		1,331,196
Chief Finance Officer			910,433	_	125,957			1,036,390
Manager Corporate and Community Services			516,750	85,860	56,160	_		658,770
			-	-	- 50,100	_		-
List of each offical with packages >= senior manager								
Total Senior Managers of the Municipality	8,10	-	2,477,017	85,860	463,478	-		3,026,355
A Heading for Each Entity	6,7							
List each member of board by designation	0,7							
								_
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	5,252,017	85,860	774,278	_		6,112,155

References

1. Pension and medical aid

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

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

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee,

mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

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

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

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

8. Must reconcile to relevant section of Table SA24

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

10. Correct as at 30 June

WC052 Prince Albert - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref 2016/17				Cu	rrent Year 2017	/18	Bu	dget Year 2018	/19
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)					7	-	7	7	-	7
Board Members of municipal entities	4				-	-	-	-	-	-
Municipal employees	5				-	-	-	-	-	-
Municipal Manager and Senior Managers	3				4	-	4	4	-	4
Other Managers	7				4	3	1	4	3	1
Professionals		-	-	-	1	-	1	2	-	2
Finance					1	-	1	2	-	2
Spatial/town planning					-	-	-	-	-	-
Information Technology					-	-	-	-	-	-
Roads					-	-	-	-	-	-
Electricity					-	-	-	-	-	-
Water					-	-	-	-	-	-
Sanitation					-	-	-	-	-	-
Refuse					-	-	-	-	-	-
Other					-	-	-	-	-	-
Technicians		-	-	-	3	2	1	3	2	1
Finance					1	-	1	1	-	1
Spatial/town planning					-	-	-	-	-	-
Information Technology					-	-	-	-	-	-
Roads					-	-	-	-	-	-
Electricity					_	-	_	_	-	-
Water					2	2	-	2	2	-
Sanitation					_	-	_	_	-	-
Refuse					_	-	_	_	-	-
Other					-	-	_	_	-	-
Clerks (Clerical and administrative)					23	23		23	23	
Service and sales workers					_	_	_	_	_	_
Skilled agricultural and fishery workers					-	-	_	_	-	-
Craft and related trades					_	_	_	_	_	_
Plant and Machine Operators					7	7	_	7	7	_
Elementary Occupations					23	22	1	23	22	1
TOTAL PERSONNEL NUMBERS	9	-	-	-	72	57	15	73	57	16
% increase					-	-	-	1.4%	-	6.7%
Total municipal employees headcount	6, 10				65	57	8	65	57	9
Finance personnel headcount	8, 10				7	6	1	7	6	1
Human Resources personnel headcount	8, 10				2	2	_	2	2	_

<u>References</u>

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

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

3. s57 of the Systems Act

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 2018/19						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source																
Property rates		287,739.33	288	288	288	288	288	288	288	288	288	288	288	3,453	3,680	3,944
Service charges - electricity revenue		1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	14,331	15,238	16,378
Service charges - water revenue		290	290	290	290	290	290	290	290	290	290	290	290	3,484	3,727	3,987
Service charges - sanitation revenue		242	242	242	242	242	242	242	242	242	242	242	242	2,906	3,085	3,335
Service charges - refuse revenue		127	127	127	127	127	127	127	127	127	127	127	127	1,522	1,634	1,740
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		38	38	38	38	38	38	38	38	38	38	38	38	462	462	462
Interest earned - external investments		173	173	173	173	173	173	173	173	173	173	173	173	2,080	2,080	2,080
Interest earned - outstanding debtors		54	54	54	54	54	54	54	54	54	54	54	54	648	708	770
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		309	309	309	309	309	309	309	309	309	309	309	309	3,713	3,713	3,713
Licences and permits		18	18	18	18	18	18	18	18	18	18	18	18	220	220	220
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		3,794	3,794	3,794	3,794	3,794	3,794	3,794	3,794	3,794	3,794	3,794	3,794	45,523	41,014	58,347
Other revenue		439	439	439	439	439	439	439	439	439	439	439	439	5,273	5,374	5,675
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and cont	ibutio	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	83,614	80,934	100,650
Expenditure By Type																
Employee related costs		1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	22,433	21,979	23,479
Remuneration of councillors		257	257	257	257	257	257	257	257	257	257	257	257	3,086	3,271	3,467
Debt impairment		494	494	494	494	494	494	494	494	494	494	494	494	5,930	6,433	6,763
Depreciation & asset impairment		248	248	248	248	248	248	248	248	248	248	248	248	2,978	3,243	3,409
Finance charges		5	5	5	5	5	5	5	5	5	5	5	5	55	55	55
Bulk purchases		817	817	817	817	817	817	817	817	817	817	817	817	9.800	10,500	11,200
Other materials		53	53	53	53	53	53	53	53	53	53	53	53	639	934	931
Contracted services		676	676	676	676	676	676	676	676	676	676	676	676	8,114	9,202	10,471
Transfers and subsidies		-	-	-	_	-	-	_	-	_	-	-	-	-	-	_
Other expenditure		2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	30,578	24,711	40,867
Loss on disposal of PPE		_	_	_	_	_	_	_	-	_	-	_	-	-	-	_
Total Expenditure		6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	83,612	80,328	100,642
Surplus/(Deficit)		0	0	0	0	0	0	0	0	0	0	0	0	2	606	8
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial and District)		1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	12,380	12,333	10,530
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Privat	9															
Enterprises, Public Corporatons, Higher Educational																
Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	12,382	12,939	10,538
contributions													-	-		
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	1.032	1.032	1.032	1.032	1.032	1.032	1.032	1.032	1.032	1.032	1.032	1.032	12.382	12.939	10.538

<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						Budget Ye	ar 2018/19						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	32,095	33,873	33,871
Vote 2 - DIRECTOR FINANCE		1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	12,660	12,996	13,238
Vote 3 - DIRECTOR CORPORATE		210	210	210	210	210	210	210	210	210	210	210	210	2,519	3,659	4,759
Vote 4 - DIRECTOR COMMUNITY		2,045	2,045	2,045	2,045	2,045	2,045	2,045	2,045	2,045	2,045	2,045	2,045	24,536	18,404	33,166
Vote 5 - DIRECTOR TECHNICAL SERVICES		2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	24,184	24,335	26,147
Total Revenue by Vote		7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999	95,994	93,267	111,180
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		620	620	620	620	620	620	620	620	620	620	620	620	7,442	7,760	9,057
Vote 2 - DIRECTOR FINANCE		981	981	981	981	981	981	981	981	981	981	981	981	11,770	12,771	13,477
Vote 3 - DIRECTOR CORPORATE		639	639	639	639	639	639	639	639	639	639	639	639	7,662	8,892	10,290
Vote 4 - DIRECTOR COMMUNITY		2,242	2,242	2,242	2,242	2,242	2,242	2,242	2,242	2,242	2,242	2,242	2,242	26,902	21,009	35,908
Vote 5 - DIRECTOR TECHNICAL SERVICES		2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	29,836	29,896	31,909
Total Expenditure by Vote		6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	83,612	80,328	100,642
Surplus/(Deficit) before assoc.		1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	12,382	12,939	10,538
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	12,382	12,939	10,538

<u>References</u>

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Description	f Budget Year 2018/19												Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional															
Governance and administration	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	47,199	50,454	51,794
Executive and council	#########	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	32,095	33,873	33,871
Finance and administration	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	15,104	16,581	17,923
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	1,717	1,717	1,717	1,717	1,717	1,717	1,717	1,717	1,717	1,717	1,717	1,717	20,606	14,474	29,236
Community and social services	165	165	165	165	165	165	165	165	165	165	165	165	1,976	1,954	2,156
Sport and recreation	3	3	3	3	3	3	3	3	3	3	3	3	40	40	40
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	18,590	12,480	27,040
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	425	425	425	425	425	425	425	425	425	425	425	425	5,097	4,005	4,005
Planning and development	6	6	6	6	6	6	6	6	6	6	6	6	74	74	74
Road transport	419	419	419	419	419	419	419	419	419	419	419	419	5,023	3,931	3,931
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	23,091	24,334	26,146
Energy sources	1,226	1,226	1,226	1,226	1,226	1,226	1,226	1,226	1,226	1,226	1,226	1,226	14,715	15,388	16,543
Water management	309	309	309	309	309	309	309	309	309	309	309	309	3,704	3,962	4,237
Waste water management	252	252	252	252	252	252	252	252	252	252	252	252	3,020	3,210	3,470
Waste management	138	138	138	138	138	138	138	138	138	138	138	138	1,653	1,775	1,896
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999	95,994	93,267	111,180
Expenditure - Functional		,	,	,	,	,	,	,	.2,0	,	.2,0				
Governance and administration	2,181	2,181	2,181	2,181	2.181	2.181	2.181	2,181	2,181	2,181	2.181	2.181	26.166	28.892	32,261
Executive and council	620	620	620	620	620	620	620	620	620	620	620	620	7,442	7,760	9,057
Finance and administration	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	18,724	21,132	23,204
Internal audit	_	_	_	_	_	_	_	_	_	_	_	_		_	_
Community and public safety	1,854	1,854	1,854	1,854	1,854	1,854	1,854	1.854	1.854	1.854	1,854	1,854	22.254	16,219	30,989
Community and social services	217	217	217	217	217	217	217	217	217	217	217	217	2,608	2,670	2,813
Sport and recreation	88	88	88	88	88	88	88	88	88	88	88	88	1,055	1,070	1,136
Public safety	_	-	-	_	_	_	_	-	_	_	_	_	-	_	_
Housing	1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	1.549	1,549	1,549	1,549	18,590	12,480	27,040
Health	-	-	-	-	-	-	_	-	_	_	_	-	-	_	-
Economic and environmental services	976	976	976	976	976	976	976	976	976	976	976	976	11,711	10,144	10,625
Planning and development	59	59	59	59	59	59	59	59	59	59	59	59	708	531	564
Road transport	917	917	917	917	917	917	917	917	917	917	917	917	11,003	9,614	10,062
Environmental protection	-	-	-	-	-	-	-	-	-	_	_	-	-	_	-
Trading services	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	23,281	24,873	26,566
Energy sources	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	12,082	12,766	13,648
Water management	416	416	416	416	416	416	416	416	416	416	416	416	4,990	5,534	5,918
Waste water management	325	325	325	325	325	325	325	325	325	325	325	325	3,894	4,319	4,602
Waste management	193	193	193	193	193	193	193	193	193	193	193	193	2,315	2,254	2,398
Other	17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
Total Expenditure - Functional	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	83,612	80,328	100,642
Surplus/(Deficit) before assoc.	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	12,382	12,939	10,538
Share of surplus/ (deficit) of associate	-	-	_	-	-	-	_	-	-	-	_	-	_	_	_
Surplus/(Deficit) 1	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	12,382	12.939	10,538

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

References

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

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Multi-year expenditure to be appropriated	1																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Single-year expenditure to be appropriated																	
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - DIRECTOR FINANCE		26	26	26	26	26	26	26	26	26	26	26	26	313	-	-	
Vote 3 - DIRECTOR CORPORATE		2	2	2	2	2	2	2	2	2	2	2	2	20	-	-	
Vote 4 - DIRECTOR COMMUNITY		91	91	91	91	91	91	91	91	91	91	91	91	1,090	2,106	-	
Vote 5 - DIRECTOR TECHNICAL SERVICES		1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	14,257	10,227	10,530	
Capital single-year expenditure sub-total	2	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	15,680	12,333	10,530	
Total Capital Expenditure	2	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	15,680	12,333	10,530	

<u>References</u>

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description R thousand	Ref	Budget Year 2018/19													Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Capital Expenditure - Functional	1																
Governance and administration		26	26	26	26	26	26	26	26	26	26	26	26	313	-	-	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		26	26	26	26	26	26	26	26	26	26	26	26	313	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		155	155	155	155	155	155	155	155	155	155	155	155	1,860	2,106	-	
Community and social services		2	2	2	2	2	2	2	2	2	2	2	2	20	-	-	
Sport and recreation		153	153	153	153	153	153	153	153	153	153	153	153	1,840	2,106	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	
Economic and environmental services		389	389	389	389	389	389	389	389	389	389	389	389	4,666	2,504	6,563	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		389	389	389	389	389	389	389	389	389	389	389	389	4,666	2,504	6,563	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	
Trading services		737	737	737	737	737	737	737	737	737	737	737	737	8,840	7,723	3,967	
Energy sources		196	196	196	196	196	196	196	196	196	196	196	196	2,355	5,150	3,200	
Water management		484	484	484	484	484	484	484	484	484	484	484	484	5,802	-	-	
Waste water management		-	_	-	-	_	_	-	-	-	-	_	-	_	-	-	
Waste management		57	57	57	57	57	57	57	57	57	57	57	57	683	2,573	767	
Other		-	_	-	-	_	_	_	-	-	_	_	-	_	_	_	
Total Capital Expenditure - Functional	2	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	15,680	12,333	10,530	
Funded by:																	
National Government		1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	12,380	12,333	10,530	
Provincial Government		_	_	_	_	_	_	-	_	_	_	_	-	_	_	_	
District Municipality		_	_	_	-	_	_	_	_	_	_	_	-	-	-	-	
Other transfers and grants		_	_	_	_	_	_	_	_	_	_	_	-	-	-	-	
Transfers recognised - capital		1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	12,380	12,333	10,530	
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing		_	_	_	_	_	_	_	-	_	_	_	-	-		-	
Internally generated funds		275	275	275	275	275	275	275	275	275	275	275	275	3,300	-	-	
Total Capital Funding		1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	15,680	12,333	10,530	

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC052 Prince Albert - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS			Medium Term Revenue and Expenditure Framework												
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source													1		
Property rates	288	288	288	288	288	288	288	288	288	288	288	288	3,453	3,680	3,944
Service charges - electricity revenue	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	14,331	15,238	16,378
Service charges - water revenue	290	290	290	290	290	290	290	290	290	290	290	290	3,484	3,727	3,987
Service charges - sanitation revenue	242	242	242	242	242	242	242	242	242	242	242	242	2,906	3,085	3,335
Service charges - refuse revenue	127	127	127	127	127	127	127	127	127	127	127	127	1,522	1,634	1,740
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	38	38	38	38	38	38	38	38	38	38	38	38	462	462	462
Interest earned - external investments	173	173	173	173	173	173	173	173	173	173	173	173	2,080	2,080	2,080
Interest earned - outstanding debtors	54	54	54	54	54	54	54	54	54	54	54	54	648	708	770
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	309	309	309	309	309	309	309	309	309	309	309	309	3,713	3,713	3,713
Licences and permits	18	18	18	18	18	18	18	18	18	18	18	18	220	220	22
Agency services	_	-	-	_	-	_	_	-	-	-	_	-	_	-	-
Transfer receipts - operational	3,794	3,794	3,794	3,794	3,794	3.794	3,794	3,794	3.794	3,794	3,794	3.794	45.523	41.014	58.347
Other revenue	439	439	439	439	439	439	439	439	439	439	439	439	5,273	5,374	5,675
Cash Receipts by Source	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	83,614	80,934	100,650
	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	00,011		
Other Cash Flows by Source	4 000	4.000	4 000	4.000	4.000	4.020	4 000	1 020	4.000	4.000	4.020	4 000	40.000	40.000	40.520
Transfer receipts - capital	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	12,380	12,333	10,530
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on disposal of PPE	_	-	-	_	-	_	_	-	-	-	_	-	_	_	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(6,833)	5,884	2,19
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	89,160	99,150	113,373
Cash Payments by Type															
Employee related costs	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	22,433	21,979	23,479
Remuneration of councillors	257	257	257	257	257	257	257	257	257	257	257	257	3,086	3,271	3,467
Finance charges	5	5	5	5	5	5	5	5	5	5	5	5	55	55	55
Bulk purchases - Electricity	817	817	817	817	817	817	817	817	817	817	817	817	9,800	10,500	11,200
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	53	53	53	53	53	53	53	53	53	53	53	53	639	934	931
Contracted services	676	676	676	676	676	676	676	676	676	676	676	676	8,114	9,202	10,471
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	_	-	_	_	-	_	_	_	_	_	_	-	_	_	-
Other expenditure	2.548	2.548	2.548	2.548	2,548	2.548	2,548	2.548	2.548	2.548	2.548	2,548	30.578	24,711	40.867
Cash Payments by Type	6,225	6.225	6,225	6.225	6,225	6,225	6,225	6,225	6.225	6,225	6,225	6,225	74.704	70.651	90.470
	-,	-,	-,	-,	-,	-,	-,	-,	-,	-,	-,	-,	,	,	
Other Cash Flows/Payments by Type															
Capital assets	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	15,680	12,333	10,530
Repayment of borrowing	2	2	2	2	2	2	2	2	2	2	2	2	24	12	12
Other Cash Flows/Payments	721	721	721	721	721	721	721	721	721	721	721	721	8,653	16,154	12,361
Fotal Cash Payments by Type	8,255	8,255	8,255	8,255	8,255	8,255	8,255	8,255	8,255	8,255	8,255	8,255	99,060	99,150	113,373
NET INCREASE/(DECREASE) IN CASH HELD	(825)	(825)	(825)	(825)	(825)	(825)	(825)	(825)	(825)	(825)	(825)	(825)	(9,900)	-	-
Cash/cash equivalents at the month/year begin:	30,400	29,575	28,750	27,925	27,100	26,275	25,450	24,625	23,800	22,975	22,150	21,325	30,400	20,500	20,500
Cash/cash equivalents at the month/year end:	29,575	28,750	27,925	27,100	26,275	25,450	24,625	23,800	22,975	22,150	21,325	20,500	20,500	20,500	20,500

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.
WC052 Prince Albert - NOT REQUIRED - municipality does not have entities

Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R million	nei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	outions)	-	-	-	-	-	_	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	-	_	_	-	-	-	-	-
Materials and bulk purchases		-	-	_	_	-	-	-	-	-
Transfers and grants		-	_	_	_	_	_	_	-	_
Other expenditure		-	_	_	_	_	_	_	-	_
Total Expenditure		-	_	_	_	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-
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	
Name of organisation	Mths	Number		contract	R thousand
Mubesko	Yrs	3	AFS Accounting Support	30/06/2019	3,000
Ubertech	Yrs	3	ПТ	30/6/2021	1,390
Syntell	Yrs	3	Pre-Paid Electricity	30/6/2019	100
Pay-Day	Yrs		Salary	30/6/2019	80

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

2. Annual value

Description	Ref	Preceding Years	Current Year 2017/18	2018/19 Mediu	m Term Revenue Framework	& Expenditure	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Estimate
Parent Municipality:							
Revenue Obligation By Contract	2						
Contract 1							-
Contract 2							-
Contract 3 etc							-
Total Operating Revenue Implication		-	-	-	-	-	-
Expenditure Obligation By Contract	2						
Mubesko		821	300	460			1,581
Ubertech		200	400	450			1,050
Syntell and Pay-Day			180	200			380
Total Operating Expenditure Implication		1,021	880	1,110	-	-	3,011
Capital Expenditure Obligation By Contract	2						
Contract 1							-
Contract 2							-
Contract 3 etc							-
Total Capital Expenditure Implication		-	-	-	-	-	-
Total Parent Expenditure Implication		1,021	880	1,110	-	-	3,011
Entities:							
Revenue Obligation By Contract	2						
Contract 1							-
Contract 2							-
Contract 3 etc							-
Total Operating Revenue Implication		-	-	-	-	-	-
Expenditure Obligation By Contract	2						
Contract 1							-
Contract 2							-
Contract 3 etc							-
Total Operating Expenditure Implication		-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2						
Contract 1							-
Contract 2 Contract 3 etc							-
Total Capital Expenditure Implication		-	-	-	-	-	-
Total Entity Expenditure Implication	<u> </u>	-	-	-	-	-	-

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

References

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

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

with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	Ref	2014/15	2015/16	2016/17	Cu	irrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditu
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year 2020/21
Capital expenditure on new assets by Asset Class/	Sub-clas	<u>s</u>				-				
nfrastructure		-	-	-	7,736	8,444	8,444	10,193	7,654	9,7
Roads Infrastructure		-	-	-	4,048	2,806	2,806	3,161	1,254	6,5
Roads					4,048	-	-	-	-	
Road Structures					-	2,806	2,806	3,161	1,254	6,5
Road Furniture					-	-	-	-	-	
Capital Spares					-	-	-	-	-	
Storm water Infrastructure		-	-	-	600 600	-	-	1,356	1,250	
Drainage Collection Storm water Conveyance					000	-	_	1,356	1,250	
Attenuation					_	_	_	-	-	
Electrical Infrastructure		-	-	-	1,000	4,550	4,550	2,382	5,150	3,2
Power Plants					-	-	-	-	-	
HV Substations					-	-	-	-	-	
HV Switching Station					-	-	-	-	-	
HV Transmission Conductors					-	-	-	-	-	
MV Substations					-	-	-	-	-	
MV Switching Stations					-	-	-	-	-	
MV Networks					-	-	-	27	-	
LV Networks					1,000	4,550	4,550	2,250	5,150	3,2
Capital Spares					-	-	-	105	-	
Water Supply Infrastructure		-	-	-	1,500	500	500	3,215	-	
Dams and Weirs					-	-	-	-	-	
Boreholes					-	500	500	65	-	
Reservoirs					1,500	-	-	-	-	
Pump Stations					-	-	-	-	-	
Water Treatment Works					-	-	-	-	-	
Bulk Mains					-	-	-	-	-	
Distribution Distribution Points					-	-	-	3,150	-	
PRV Stations					-	-	_	_	-	
Capital Spares					-	-	_	_	_	
Sanitation Infrastructure		-	-	-	_	_	-	80	_	
Pump Station		_	-	_	_	_	_	-	_	
Reticulation					-	_	_	_	_	
Waste Water Treatment Works					-	-	-	-	-	
Outfall Sewers					-	-	-	-	-	
Toilet Facilities					-	-	-	80	-	
Capital Spares					-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	588	588	588	-	-	
Landfill Sites					588	588	588	-	-	
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					-	-	_	_	-	

Community Assets	-	-	-	492	-	-	750	2,106	
Community Facilities Halls	-	-	-	-	-	-	-	-	
Centres				-	-	-	-	-	
Crèches				-	-	-	-	-	
Clinics/Care Centres				-	-	-	-	-	
Fire/Ambulance Stations				-	-	-	-	-	
Testing Stations				-	-	-	-	-	
Museums Galleries				-	-	-	_	-	
Theatres				_	_	_	_	_	
Libraries				_	_	_	_	_	
Cemeteries/Crematoria				_	_	_	_	_	
Police				-	-	-	-	-	
Parks				-	-	-	-	-	
Public Open Space				-	-	-	-	-	
Nature Reserves				-	-	-	-	-	
Public Ablution Facilities				-	-	-	-	-	
Markets				-	-	-	-	-	
Stalls				-	-	-	-	-	
Abattoirs				-	-	-	-	-	
Airports				-	-	-	-	-	
Taxi Ranks/Bus Terminals				-	-	-	-	-	
Capital Spares				- 492	-	-	- 750	2 106	
Sport and Recreation Facilities Indoor Facilities	-	-	-	492	-	-	750	2,106	
Outdoor Facilities				492	_	_	- 750	2,106	
Capital Spares				432				2,100	
leritage assets	-	-	-	-	-	-	-	-	
Monuments				-	-	-	-	-	
Historic Buildings				-	-	-	-	-	
Works of Art				-	-	-	-	-	
Conservation Areas Other Heritage				-	-	-	_	-	
-				_		_		_	
nvestment properties	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	
Improved Property				-	-	-	-	-	
Unimproved Property				-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	
Improved Property				-	-	-	-	-	
Unimproved Property				-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	
Municipal Offices				-	-	-	-	-	
Pay/Enquiry Points				-	-	-	-	-	
Building Plan Offices				-	-	-	-	-	
Workshops Yards				-	-	-	-	-	
Stores				_	_	_	_	_	
Laboratories				_	_	_	_	_	
Training Centres				_	_	_	_	_	
Manufacturing Plant				_	_	_	_	_	
Depots				-	-	-	_	-	
Capital Spares				_	_	_	_	_	
Housing	-	-	-	-	-	-	-	-	
Staff Housing				-	-	-	-	-	
Social Housing				-	-	-	-	-	
Capital Spares				-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	_	-	-	-	-	
Biological or Cultivated Assets				_	_	-	-	_	
ntangible Assets	-	-	-	-	-	-	-	-	
Servitudes	-			-	-	-	-	-	
Licences and Rights Water Rights	-	-	-	-	-		-	-	
Water Rights Effluent Licenses				_	_	-	_	_	
Solid Waste Licenses				_	_	_	_	_	
Computer Software and Applications				_	_	_	_	_	
Load Settlement Software Applications				-	-	-	-	-	
Unspecified				-	-	_	-	-	
					440	440	400		
Computer Equipment Computer Equipment	-	-	-	-	410 410	410 410	433 433	-	
urniture and Office Equipment	-	-	-	-	785	785	40	-	
Furniture and Office Equipment				-	785	785	40	-	
achinery and Equipment	-	-	-	-	125	125	1,257	-	
Machinery and Equipment				-	125	125	1,257	-	
ransport Assets	-	-	-	300	1,035	1,035	250	-	
Transport Assets				300	1,035	1,035	250	_	
libraries	-	-	-	-	-	-	-	-	
Libraries				-	-	-	-	-	
oo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals				-	-	-			
	1 –	-	-	8,529	10,799	10,799	12,923	9,760	9

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

check balance - - - - - - - - -

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

Description	Ref	2014/15	2015/16	2016/17	Cu	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on renewal of existing assets by A	sset C	lass/Sub-class								
Infrastructure		-	-	-	-	-	-	2,313	2,573	767
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads					-	-	-	-	-	-
Road Structures					-	-	-	-	-	-
Road Furniture					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection					-	-	-	-	-	-
Storm water Conveyance					-	-	-	-	-	-
Attenuation					-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants					-	-	-	-	-	-
HV Substations					-	-	-	-	-	-
HV Switching Station					-	-	-	-	-	-
HV Transmission Conductors					-	-	_	-	-	-
MV Substations					-	-	_	_	_	-
MV Switching Stations					-	-	-	-	-	-
MV Networks					-	-	-	-	-	-
LV Networks					-	-	_	-	_	-
Capital Spares					_	_	_	_	_	_
Water Supply Infrastructure		-	-	-	-	-	-	1,975	-	-
Dams and Weirs					_	_	_	-	_	_
Boreholes					_	_	_	_	_	_
Reservoirs					-	_	_	1,975	_	_
Pump Stations					_	_	_	-		
Water Treatment Works					_	_	_	_		_
Bulk Mains					-	_	_	_	-	-
					_	_			_	-
Distribution					_	_	_	_	-	-
Distribution Points									-	
PRV Stations					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	2,573	767
Pump Station					-	-	-	-	-	-
Reticulation					-	-	-	-	-	-
Waste Water Treatment Works					-	-	-	-	2,573	767
Outfall Sewers					-	-	-	-	-	-
Toilet Facilities					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	338	-	-
Landfill Sites					-	-	-	338	-	-
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				-	-	-	-	-	-

1	i I			I	l	I	1	I	I	1
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls					-	-	-	-	-	-
Centres					-	-	-	-	-	-
Crèches					-	-	-	-	-	-
Clinics/Care Centres					-	-	-	-	-	-
Fire/Ambulance Stations					-	-	-	-	-	-
Testing Stations					-	-	-	-	-	-
Museums					-	_	-	-	-	-
Galleries Theatres					-	_	-	-	-	_
Libraries					_	_	_	_	_	_
Cemeteries/Crematoria					_	_		_	_	_
Police					-	-	_	_	-	_
Parks					_	_	_	_	_	_
Public Open Space					_	_	_	_	-	_
Nature Reserves					-	-	-	-	-	-
Public Ablution Facilities					-	-	-	-	-	-
Markets					-	-	-	-	-	-
Stalls					-	-	-	-	-	-
Abattoirs					-	-	-	-	-	-
Airports					-	-	-	-	-	-
Taxi Ranks/Bus Terminals					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities					-	-	-	-	-	-
Outdoor Facilities					_	-	_	_	-	_
Capital Spares					_	_	_	_	_	_
Capital Opares					-	_	-	_	_	_
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					-	-	-	-	-	-
04										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices					-	-	-	-	-	-
Pay/Enquiry Points					-	-	-	-	-	-
Building Plan Offices					-	-	-	-	-	-
Workshops					_	-	_	_	-	_
						_				
Yards										
Stores					-	-	-	-	-	-
Laboratories					-	-	-	-	-	-
Training Centres					-	-	-	-	-	-
Manufacturing Plant					-	-	-	-	-	-
Depots					-	-	-	_	-	-
Capital Spares					_	-	_	_	-	_
Housing		-	-	-	-	-	-	-	-	-
		-	-	-						
Staff Housing					-	-	-	-	-	-
Social Housing					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Biological or Cultivated Assets		-	_	_	-	-	_	_	_	-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Sissogiour or Outrivatou Naadta					_	-		-	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes					-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights					_	-	_	_	_	-
					_	_		_	_	
Effluent Licenses							-			-
Solid Waste Licenses					-	-	-	-	-	-
Computer Software and Applications					-	-	-	-	-	-
Load Settlement Software Applications					-	-	-	-	-	-
Unspecified					-	-	-	-	-	-
1 · · · ·	1									

				1				1	1	1
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment					-	-	-	-	-	-
Furniture and Office Equipment		_	_	_		_	_	_	_	_
Furniture and Office Equipment		-	_	_	_	_	_	_	-	_
Furniture and Onice Equipment					-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment					-	-	-	-	-	-
Transport Assets		-	_	_	-	-	_	-	-	-
Transport Assets					-	-	-	-	-	-
Libraries		_	_	_	_	_		_	_	_
Libraries					-	-	-	-	-	-
Tests Marine and New Mistaciael Asiants										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals					-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	2,313	2,573	767
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	14.8%	20.9%	7.3%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	77.7%	79.3%	22.5%
References										

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

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

Description	Ref	2014/15	2015/16	2016/17		urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Repairs and maintenance expenditure by Asset Class	/Sub-	class								
Infrastructure		-	-	-	8,003	175	175	885	805	855
Roads Infrastructure		-	-	-	2,822	40	40	280	160	160
Roads					2,822	40	40	280	160	160
Road Structures					-	-	-	-	-	-
Road Furniture					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection					-	-	-	-	-	-
Storm water Conveyance					-	-	-	-	-	-
Attenuation					-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1,027	125	125	215	255	305
Power Plants					-	-	-	-	-	-
HV Substations					-	-	-	-	-	-
HV Switching Station					-	-	-	-	-	-
HV Transmission Conductors					-	-	-	-	-	-
MV Substations					-	-	-	-	-	-
MV Switching Stations					-	-	-	-	-	-
MV Networks					-	-	-	150	150	150
LV Networks					1,027	125	125	5	5	5
Capital Spares					-	-	-	60	100	150
Water Supply Infrastructure		-	-	-	1,530	-	-	280	280	280
Dams and Weirs					-	-	-	-	-	-
Boreholes					-	-	-	90	90	90
Reservoirs					-	-	-	-	-	-
Pump Stations					-	-	-	-	-	-
Water Treatment Works					-	-	-	-	-	-
Bulk Mains					-	-	-	-	-	-
Distribution					1,530	-	-	190	190	190
Distribution Points					-	-	-	-	-	-
PRV Stations					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	1,528	10	10	110	110	110
Pump Station					-	-	-	-	-	-
Reticulation					1,528	10	10	10	10	10
Waste Water Treatment Works					-	-	-	100	100	100
Outfall Sewers					-	-	-		-	-
Toilet Facilities					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	1,095	-	-	-	-	-
Landfill Sites					1,095	-	-	-	-	-
Waste Transfer Stations					-	-	-		-	-
Waste Processing Facilities					-	-	-		-	-
Waste Drop-off Points					-	-	-	-	-	-
Waste Separation Facilities					-	-	-		-	-
Electricity Generation Facilities	1				-	-		-	-	_
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines	1	-	-	-	-		-	-	-	-
Rail Lines Rail Structures	1				-	-				
	1				-	-	-	-	-	-
Rail Fumiture						-		-	-	-
Drainage Collection	1					-	_			
Storm water Conveyance	1				-	-		-	-	_
Attenuation MV Substations	1							-	-	_
LV Networks	1				-	-	_		-	-
	1				_	_				_
Capital Spares	1				-	-	-		-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-
Sand Pumps Piers	1				_	-			_	
Piers Revetments	1					-		_		-
Promenades	1				_	-				-
	1								-	-
Capital Spares Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-			-
Core Layers	1					-		_	-	_
Distribution Layers	1				_	-	-		_	_
Capital Spares	1					_				_
Capital Spares	I				-	-	-	-	-	-

1	1 1	1	1		1			ı	
Community Assets	-	-	-	836	65	65	40	40	40
Community Facilities	-	-	-	108	65	65	40	40	40
Halls				-	30	30	-	-	-
Centres				-	-	-	-	-	-
Crèches Clinics/Care Centres				_	_	_	-	_	-
Fire/Ambulance Stations				- 30	- 15	- 15			
Testing Stations				_	_	_	_	_	-
Museums				_	_	-	-	-	-
Galleries				-	-	-	-	-	-
Theatres				-	-	-	-	-	-
Libraries				-	-	-	-	-	-
Cemeteries/Crematoria				-	-	-	40	40	40
Police				78	20	20	-	-	-
Parks				-	-	-	-	-	_
Public Open Space Nature Reserves				_	_	_	_	_	_
Public Ablution Facilities				_	_	_	_	_	_
Markets									
Stalls				_	_	_	_	_	-
Abattoirs				-	_	-	-	-	-
Airports				-	-	-	-	-	-
Taxi Ranks/Bus Terminals				-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	728	-	-	-	-	-
Indoor Facilities				-	-	-	-	-	-
Outdoor Facilities				728	-	-	-	-	-
Capital Spares				- T.	-	-	-	-	-
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								_	1
Other assets		-	-	290	70	70	322	325	328
Operational Buildings Municipal Offices	-	-	-	290 290	70 70	70 70	322	325	328
Pay/Enquiry Points				290	- 10	-	- 322	- 325	-
Building Plan Offices					_	_	_	_	
Workshops				_	_	_	_	_	-
Yards				_	-	-	_	-	-
Stores				-	-	-	-	-	-
Laboratories				-	-	-	-	-	-
Training Centres				-	-	-	-	-	-
Manufacturing Plant				-	-	-	-	-	-
Depots				-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing				-	-	-	-	-	-
Social Housing Capital Spares				-	-	-	-	_	-
				-		-		-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets				-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes				-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights				-	-	-	-	-	-
Effluent Licenses				-	-	-	-	-	-
Solid Waste Licenses				-	-	-	-	-	-
Computer Software and Applications Load Settlement Software Applications				_	-	-	_	-	-
Unspecified				_	_	_	_	_	_

R&M as % Operating Expenditure		0.0%	0.0%	0.0%	14.3%	1.5%	1.5%	0.0%	2.5%	2.7%
R&M as a % of PPE		0.0%	0.0%	0.0%	9.0%	0.9%	0.9%	0.0%	1.7%	1.6%
Total Repairs and Maintenance Expenditure	1	-	-	-	9,744	1,070	1,070	2,192	2,116	2,170
Zoo's, Marine and Non-biological Animals					-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Transport Assets					616	616	616	647	647	647
Transport Assets		-	-	-	616	616	616	647	647	647
Machinery and Equipment					-	4	4	283	283	283
Machinery and Equipment		-	-	-	-	4	4	283	283	283
Furniture and Office Equipment					-	-	-	15	16	17
Furniture and Office Equipment		-	-	-	-	-	-	15	16	17
Computer Equipment					-	141	141	-	-	-
Computer Equipment		-	-	-	-	141	141	-	-	-

<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	2014/15	2015/16	2016/17	Cı	rrent Year 2017/	18	2018/19 Medium Term Revenue & Expenditure Framework					
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21			
epreciation by Asset Class/Sub-class													
P thousand 4 Audited Audited Audited Original Adjusted Full Year Budget Year +1 Budget Year +2													
		-	-	-									
					450	450	450	475	490	520			
					-	-	-	-	-	-			
					-					-			
										-			
		-	-	-	-	-	-						
							-	-	-	-			
							-	-	-	-			
							-	-		-			
		-	-	-									
					-	-	-	-		-			
					-	-	-	-	-	-			
					-	-	-	-	-	-			
					-					-			
					-	-	-			-			
					-	-	-	-	-	-			
					70	70	70	70	70	70			
					-	-	-	-	-	-			
		-	-	-	550	550	550	580	600	620			
					-	-	-	-	-	-			
Boreholes					-	-	-	-	-	-			
Reservoirs					-	-	-	-	-	-			
					-	-	-	-	-	-			
					-	-	-	-	-	-			
Bulk Mains					-	-	-	-	-	-			
Distribution					550	550	550	580	600	620			
Distribution Points					-	-	-	-	-	-			
PRV Stations					-	-	-	-	-	-			
Capital Spares					-	-	-	-	-	-			
Sanitation Infrastructure		-	-	-	1,200	1,200	1,200	1,300	1,500	1,600			
Pump Station					-	-	-	-	-	-			
Reticulation					1,200	1,200	1,200	1,300	1,500	1,600			
Waste Water Treatment Works					-	-	-	-	-	-			
Outfall Sewers					-	-	-	-	-	-			
Toilet Facilities					-	-	-	-	-	-			
Capital Spares					-	-	-	-	-	-			
Solid Waste Infrastructure		-	-	-	50	50	50	55	64	69			
Landfill Sites					50	50	50	55	64	69			
Waste Transfer Stations					-	-	-	-	-	-			
Waste Processing Facilities					-	-	-	-	-	-			
Waste Drop-off Points					-	-	-	-	-	-			
					_	_	_	_	_	_			
					_	_	_	_	_	_			
					_	_	_	_	_	_			
		-	-	-	-	-	-	-	-	-			
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		-	-	-	-	-	-	-					
	1						-	_					
Distribution Layers	1						_	_	-	-			
Canital Casesa													

Community Assets	-	-	-	170	180	180	170	175	170
Community Facilities	-	-	-	170	180	180	170	175	170
Halls				-	60	60	60	60	60
Centres				-	-	-	-	-	-
Crèches				-	-	-	-	-	-
Clinics/Care Centres				-	-	-	-	-	-
Fire/Ambulance Stations				-	-	-	-	-	-
Testing Stations				-	-	-	-	-	-
Museums				-	-	-	-	-	-
Galleries				-	-	-	-	-	-
Theatres				-	-	-	-	-	-
Libraries				120	120	120	110	115	110
Cemeteries/Crematoria				-	-	-	-	-	-
Police				50	-	-	-	-	-
Parks				-	-	-	-	-	-
Public Open Space				-	-	-	-	_	-
Nature Reserves Public Ablution Facilities				-	-	-	-		-
Public Ablution Facilities Markets				-	-	-	-	-	-
				-	-	-	-	-	-
Stalls				-	-	-	-	-	-
Abattoirs				-	-	-	-	-	-
Airports				-	-	-		-	-
Taxi Ranks/Bus Terminals				-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities						-	-	-	-
Outdoor Facilities						-	-	-	-
Capital Spares						-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments						-	-	-	-
Historic Buildings						-	-	-	-
Works of Art						-	-	-	-
Conservation Areas						-	-	-	-
Other Heritage						-	-	-	-
Investment properties	_	_	_	_	_	-	-	-	_
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property						-	_	-	_
Unimproved Property						_	_	_	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property						-	-	-	-
Unimproved Property						-	_	_	-
Other assets	-	-	-	60	-	-	-	-	-
Operational Buildings	-	-	-	60	-	-	-	-	-
Municipal Offices				-	-	-	-	-	-
Pay/Enquiry Points				-	-	-	-	-	-
Building Plan Offices				-	-	-	-	-	-
Workshops				-	-	-	-	-	-
Yards				-	-	-	-	-	-
Stores				-	-	-	-	-	-
Laboratories				-	-	-	-	-	-
Training Centres				60	-	-	-	-	-
Manufacturing Plant				-	-	-	-	-	-
Depots				-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing						-	-	-	-
Social Housing						-	-	-	-
Capital Spares						-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets						-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights									
-	-	-	-	-	-	-	-	-	-
Water Rights						-	-	-	-
Effluent Licenses						-	-	-	-
Solid Waste Licenses						-	-	-	-
Computer Software and Applications						-	-	_	-
Load Settlement Software Applications						-	-	-	-
Unspecified						-	-	-	-

Computer Equipment		-	-	-	13	163	163	173	184	195
Computer Equipment					13	163	163	173	184	195
Furniture and Office Equipment		-	-	-	50	100	100	105	110	115
Furniture and Office Equipment					50	100	100	105	110	115
Machinery and Equipment		-	-	-	-	50	50	50	50	50
Machinery and Equipment						50	50	50	50	50
Transport Assets		-	-	-	200	-	-	-	-	-
Transport Assets					200	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Libraries							-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							-	-	-	-
Total Depreciation	1	-	-	-	2,813	2,813	2,813	2,978	3,243	3,409

<u>References</u> 1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

I Check - - - - - - - - -

Description	Ref	2014/15	2015/16	2016/17	C	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	a Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21
Capital expenditure on upgrading of existing assets by Ass	et Clas	s/Sub-class								
nfrastructure		-	-	-	-	4,584	4,584	323	-	-
Roads Infrastructure		-	-	-	-	590	590	323	-	-
Roads					-	590	590	-	-	-
Road Structures					-	-	-	323	-	-
Road Furniture					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection					-	-	-	-	-	-
Storm water Conveyance					-	-	-	-	-	-
Attenuation					-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants					-	-	-	-	-	-
HV Substations					-	-	-	-	-	-
HV Switching Station					-	-	-	-	-	-
HV Transmission Conductors					-	-	-	-	-	-
MV Substations					-	-	-	-	-	-
MV Switching Stations					-	-	-	-	-	-
MV Networks					-	-	-	-	-	-
LV Networks					-	-	-	-	-	-
Capital Spares					-	-	_	-	-	-
Water Supply Infrastructure		-	-	-	-	3,994	3,994	-	-	-
Dams and Weirs					-	-	-	-	-	-
Boreholes					-	-	-	-	-	-
Reservoirs					-	3,994	3,994	_	-	-
Pump Stations					_	_		-	-	-
Water Treatment Works					_	_	_	_	_	-
Bulk Mains					_	_	_	-	-	-
Distribution					_	_	_	_	_	-
Distribution Points					_	_	_	_	_	-
PRV Stations					_	-	_	_	_	-
Capital Spares					_	_	_	_	_	_
Sanitation Infrastructure		-	-	-	-	_	_	-	_	_
Pump Station		_					_			
Reticulation						_		_]
Waste Water Treatment Works					_	_			-	[
					-			-	-	
Outfall Sewers					-	-	-	-	-	-
Toilet Facilities					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites					-	-	-	-	-	-
Waste Transfer Stations					-	-	-	-	-	-
Waste Processing Facilities					-	-	-	-	-	-
Waste Drop-off Points					-	-	-	-	-	-
Waste Separation Facilities					-	-	-	-	-	-
Electricity Generation Facilities					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail 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									-

l				1		ĺ	I			
Community Assets		-	-	-	-	-	-	120 120	-	
Community Facilities Halls		-	-	-	-	-	-	120	-	-
Centres					-	-	-	-	-	-
Crèches Clinics/Care Centres					-	-	-	-	-	-
Fire/Ambulance Stations					-	_	-	-	-	-
Testing Stations					-	-	-	-	-	-
Museums Galleries					-	-	-	120	-	-
Theatres					_	_	_	-	-	-
Libraries					-	-	-	-	-	-
Cemeteries/Crematoria					-	-	-	-	-	-
Police Parks					-	-	-	-	-	-
Public Open Space					-	-	-	-	-	-
Nature Reserves					-	-	-	-	-	-
Public Ablution Facilities Markets					_	-	_	-	-	-
Stalls					_	_	_	_	_	_
Abattoirs					-	-	-	-	-	-
Airports					-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares					-	-	_	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities					-	-	-	-	-	-
Outdoor Facilities					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Heritage assets		-	-	_	_	-	-	_	-	-
Monuments		-			-	-	-	-	-	-
Historic Buildings					-	-	-	-	-	-
Works of Art Conservation Areas					-	-	-	-	-	-
Other Heritage					_	_	-	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property					_	_		-		-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property					-	-	-	-	-	-
Unimproved Property					-	-	-	-	_	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points					_	_	_	_	_	_
Building Plan Offices					_	_	_	_	_	_
Workshops					_	_	_	_	_	_
Yards					-	-	-	-	-	-
Stores					-	-	-	-	-	-
Laboratories					-	-	-	-	-	-
Training Centres					-	-	-	-	-	-
Manufacturing Plant					-	-	-	-	-	-
Depots					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing					-	-	-	-	-	-
Social Housing Capital Spares					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets					-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-
Licences and Rights Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses					_	_	-	-	-	-
Solid Waste Licenses					_	_	_	_	_	_
Computer Software and Applications					-	-	-	-	-	-
Load Settlement Software Applications					-	-	-	-	-	-
Unspecified					-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment					-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment					-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment					-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets					-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Libraries					-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals					-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	4,584	4,584	443	-	-
	_									
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"		0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	29.8% 163.0%	29.8% 163.0%	2.8% 14.9%	0.0% 0.0%	0.0% 0.0%

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

check balance - - - - - - -

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

Vote Description	Ref	2018/19 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Present value
Capital expenditure Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - DIRECTOR FINANCE Vote 3 - DIRECTOR CORPORATE Vote 4 - DIRECTOR COMMUNITY Vote 5 - DIRECTOR TECHNICAL SERVICES Total Capital Expenditure	1	- 313 20 1,090 14,257 15,680	 2,106 10,227 12,333	- - - 10,530 10,530	_	_	_	
Future operational costs by vote Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - DIRECTOR FINANCE Vote 3 - DIRECTOR CORPORATE Vote 4 - DIRECTOR COMMUNITY Vote 5 - DIRECTOR TECHNICAL SERVICES	2							
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 Service charges - other Rental of facilities and equipment List other revenues sources if applicable List entity summary if applicable	3	-	-		_	_	-	-
Total future revenue Net Financial Implications		- 15,680	 12,333	_ 10,530	-	-		

References

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

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

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

WC052 Prince Albert - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref			IDP		Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes	2018/19 Mediu	im Term Revenue Framework	& Expenditure	Project info	ormation
R thousand	4	Program/Project description	Project number	Goal code 2		3	3	5	Total Project Estimate	Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewa
Parent municipality: List all capital projects grouped by Mun	icipal V	lote														
Executive and Council Finance and Administration Community and social services Sport and Recreation Public Safety Housing Planning and Development Road Transport Energy Sources Water Management Waste Water Management Waste Management Other				1 2 3 4 5 6 7 7 8 8 9 10 11 11 12 13	Yes Yes Yes	Computer Equipment Non-revenue Generating Sport and Recreation Facilities Roads Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure							2,106 	- - - 6,563 3,200 - - 767 -		
Parent Capital expenditure	1											15,680	12,333	10,530		4
Entities: List all capital projects grouped by Entit	by															
Entity Capital expenditure Total Capital expenditure References										-	-	- 15,680	- 12,333	- 10,530		

<u>References</u> 1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA6

3. As per Table SA34

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

5. Correct to seconds. Provide a logical starting point on networked infrastructure.

6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Check

-

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

Municipal Vete (Acade) marinet	Ref.				000 H /	Previous target	t Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
Municipal Vote/Capital project	1,2	Project name Project number		Asset Sub-Class 3	GPS co-ordinates 4	year to complete	Original Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand						Year					
Parent municipality: List all capital projects grouped by Municipal V	/ote		Examples	Examples							
Entities: List all capital projects grouped by Municipal E	Entity										
Entity Name Project name											

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 2. Refer MFMA s30

3. As per Table SA34

4. Correct to seconds. Provide a logical starting point on networked infrastructure.

Municipal Vote/Operational project	Raf		IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior yea	outcomes	2018/19 Medius	Framework	& Expenditure	Project inf
ousand	ProgramProject description	Project number	Goal code 2	6			5	Total Project Estimate	Audited Outcome	Current Year 2017/18	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward los
et manicipality:									2016/17	Full Year Forecast	2010/19	+1 2013(20	72 2020/21	
List all operational projects grouped by Municipal Vote														
Capital: Non-infrastructure - New - Transport Assets	Vehicles			No						750	_	-	_	
Capital: Non-infrastructure - New - Transport Assets	Cherrypicker									285	-	-	-	
Capital: Non-infrastructure - New - Computer Equipment Capital: Non-infrastructure - New - Computer Equipment	Dell Sarver - Rekenaarkamer (PAY-DAY) Server -Rekenaarkamer - Vista									34	-	-	-	
Capital: Non-infrastructure - New - Computer Equipment	3 Laptops - Tegnies, Argief en Karin vid Mescht									38	1		1	
Capital: Non-infrastructure - New - Computer Equipment	VESTA Servers									210	-	-	-	
Capital: Non-infrastructure - New - Computer Equipment Capital: Non-infrastructure - New - Commuter Environment	3 Printers - BM, Verkeer en HR									11	-	-	-	
Capital: Non-infrastructure - New - Computer Equipment	Kommunikasie Beampte (Rekenaar en Kamera) Tablets vir 7 Raadslede (Tools of Trade)									49	- C	- C	1	
Capital: Non-infrastructure - Existing - Renewal - Machinery and Equipment	Elektrisse Toerusting - Elektrisien									25	-	-	-	
Capital Non-infrastructure - Existing - Renewal - Machinery and Equipment Capital Non-infrastructure - Existing - Renewal - Machinery and Equipment	Noodbenusting Toerusting vir Verkeer									50	-	-	-	
Capital: Non-Inflastructure - Existing - Hanewal - Machinery and Equipment Capital: Non-Inflastructure - Existing - Ranewal - Machinery and Equipment	3 Chlor Skale									30	-	-	-	
Capital: Non-infrastructure - New - Furniture and Office Equipment	Mechlement - Finansies									30	1		1	
Capital: Non-infrastructure - New - Furniture and Office Equipment	Stoele Readseal									50	-	-	-	
Capital: Non-influstructure - New - Furniture and Office Equipment Capital: Non-influstructure - New - Furniture and Office Equipment	4 Aircons - Basie (Marchell, PW, Tania Speaker Thusong Service Cenre (Aircon, Blindings)									24	-	-	-	
Capital: Non-inflastructure - New - Furnitire and Office Equipment Capital: Non-inflastructure - New - Furnitire and Office Equipment	I fusorig Service Cente (Arcon, Bindings) Lessenaar en Stoel - IDP									15	-	-	-	
Capital: Infrastructure - Existing - Renewal - Sanitation Infrastructure - Toilet Facilities	CRR - 2 Tolette K/S Biblioteak									40	- E		1	
Capital: Infrastructure - Existing - Renewal - Senitation Infrastructure - Toilet Facilities	Prince Albert - Kerkstraat - Publieke Tollet - WYK 3									110	-	-	-	
Capital: Non-infrastructure - Existing - Renewal - Community Assets - Sport and Recreation Facilities - Outdoor Facilities	Swembad - Trappe									60	-	-	-	
Capitat: Non-infrastructure - Existing - Renewal - Community Assets - Sport and Recreation Facilities - Outdoor Facilities Capitat: Non-infrastructure - Existing - Renewal - Community Assets - Sport and Recreation Facilities - Outdoor Facilities	Swembad - Creapy Qrauly Herstel Sportgronde geboue									10 250	-	-		
Canital Non-infrastructure - Evision - Renewal - Community Assets - Scott and Remeatine Families - Outdoor Families	Informele Park tussen EE Centre en Rondomskrik - WYK 4									160				
Capital: Infrastructure - New - Roads Infrastructure - Road Structures	Roads Infrastructure										1,760	1,254	1,563	
Capital: Infrastructure - New - Roads Infrastructure - Road Structures Capital: Infrastructure - New - Roads Infrastructure - Road Structures	Side Walks Klaarstroom									250	250	-	- 2 500	Γ.
Capital: Infrastructure - New - Roads Infrastructure - Road Structures Capital: Infrastructure - New - Roads Infrastructure - Road Structures	Side Waks Leeu Gamka Side Waks Prince Albert									-	1.001	-	2,500 2,500	1
Capital: Infrastructure - New - Electrical Infrastructure - LV Networks	Electicity RDP Houses									1,000	2 250	5,150	3,200	
Capital: Infrastructure - Existing - Renewal - Water Supply Infrastructure - Reservoirs	Water Reservoir									3,994	1,975		-	1
Capital: Infrastructure - New - Storm water Infrastructure - Storm water Conveyance	Upgrade Storm Water Prince Albert									-	842	- 1,250	-	
Capital: Infrastructure - New - Storm water Infrastructure - Storm water Conveyance Capital: Infrastructure - Existing - Renewal - Solid Waste Infrastructure - Landfill Sites	Upgrade Storm Water Leeugamka Rehability of Landfil Site									- 588	514 288	1,250		
Capital: Infrastructure - New - Electrical Infrastructure - LV Networks	Electrical line Leeu Gamka									70	-		1	
Capital: Infrastructure - New - Electrical Infrastructure - LV Networks	Beligting nuwe woongebied - WYK 1									100	-	-	-	
Capital: Infrastructure - New - Electrical Infrastructure - LV Networks	Ligte naby Gemeenskapsaal - WYK 2									50	-	-	-	
Capital: Infrastructure - New - Electrical Infrastructure - LV Networks Capital: Infrastructure - New - Electrical Infrastructure - LV Networks	Ligte naby Informale Nedersetting - WYK 2 Beligting in Buitekentstreat in rigting van R 407 - WYK 3									60 150	-	-		
Capital: Infrastructure - New - Electrical Infrastructure - LV Networks	Beligting to believe and the spital en Kronkel- en Mossiestraat - WYK 4									60	1		1	
Capital: Infrastructure - New - Electrical Infrastructure - LV Networks	Beligting by Dahlia streat asook vanaf Botterblom en Kanarlestr WYK 4									60	-	-	-	
Capital: Infrastructure - New - Electrical Infrastructure - LV Networks	Snortheld Beliefing - WYK 2									250	-	-	-	
Capital: Infrastructure - New - Biechical Infrastructure - LV Networks Capital: Infrastructure - Existino - Llogradino - Roeds Infrastructure - Roed Structures	Sportweld Beligting - WYK 1 Plavel Granazbosstrad - WYK 1									250 150	-	-	-	
Capital: Infrastructure - Existing - Upgrading - Hoads Infrastructure - Hoad Structures Capital: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Plave Granaatosstraat - WYK 1 Spoedwalle in Aalwynstraat - WYK 2									150		-	1	
Capital: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Spoedwallenaby Mickey - WYK 2									10	-	-	-	
Capital: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Spoedwalle naby Klaarstroom Gastahuis - WYK 2									10	-	-	-	
Capital: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures Capital: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Spoedwalle in 10 Strate - WYK 3 Spoedwal in Middelweg - WYK 3									300	-	-		
Capital: Intrastructure - Existing - Upgrading - Hoads Infrastructure - Road Structures Capital: Intrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Secondwal in Malva en Karmstraat - WYK 3									25	1		1	
Capital: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Spoedwalle in Spires,daWitt en Voorstaat - WYK 4 Plavei en aanbring van oorgang by EE Sentrum - WYK 4									60	-	-	-	
Capital: Infrastructure - New - Roads Infrastructure - Road Structures	Plavel en aanbring van oorgang by EE Sentrum - WYK 4									160	-	-	-	
Capital: Infrastructure - New - Electrical Infrastructure - LV Networks Capital: Infrastructure - New - Water Supply Infrastructure - Boreholes	Oorbrugging Finansiering Elektrisiteit by Behuising Droogte Verligting - Boorgate									2,500 500	-	-	-	
Capital: Infrastructure - New - Weater Duppy Infrastructure - Donatoles Capital: Infrastructure - New - Electrical Infrastructure - Capital Spares	Surgearrestors & Fuses										35	-	_	
Capital: Infrastructure - New - Electrical Infrastructure - Capital Spares	Electric Cabling									-	45	-	-	
Capital: Infrastructure - New - Electrical Infrastructure - Capital Spares	Solar streetlighting plot									-	25	-	-	
Capital: Non-infrastructure - New - Machinery and Equipment Capital: Infrastructure - New - Water Suroly Infrastructure - Distribution	Generator Leeugamka roving Water 8WW Fencing and Safety of Water works leeugamka									-	50 150	-	-	
Capital: Non-infrastructure - New - Machinery and Equipment	water pumping control mechanism									1	40		1	
Capital: Non-infrastructure - New - Machinery and Equipment	Mobile Tankers - tankers									-	50	-	-	
Capital: Non-infrastructure - New - Machinery and Equipment	Water - Testing equipment - turbidity, chlorine, ph									-	70	-	-	
Capital: Non-infrastructure - New - Machinery and Equipment Capital: Non-infrastructure - New - Machinery and Equipment	Bulkmeters - Municipal area Ground water Dip meters x 4									-	190	-	-	
Canital New Infrastructure - New - Connector Environment	Intangible asset: Computer software programmes, AutoCAD, Ms Projects, Corel dra									1	40		1	
Capital: Non-Infrastructure - New - Machinery and Equipment	Leeuganika WWTW gate	Ĩ								-	5	-	-	
Control New Infrastructure, New Machinese and Environment	Suction pump Water									-	25	-	-	1
Capital: Non-Intrastructure - New - Machinery and Equipment Capital: Non-Intrastructure - New - Machinery and Equipment Capital: Non-Intrastructure - New - Machinery and Equipment	suction pump on sewerage truck Meters for inter and outlet WWTW x 4									-	15	-	-	
Capital: Non-intrastructure - New - Machinery and Equipment Capital: Non-infrastructure - New - Machinery and Equipment	Metars for mat and outer WW1 W x 4 Inigation pump										12			Γ.
Capital: Non-infrastructure - New - Machinery and Equipment	Emergency housing area, Sewerage, water and preparation: tortaidulf									-	200	-	-	
Capital: Non-intrastructure - New - Machinery and Equipment	Fire extinguisers Weighbrigde in Prince Albert									-	20 100	-	-	
Capital: Non-infrastructure - New - Machinery and Equipment Capital: Infrastructure - New - Weter Supply Infrastructure - Boreholes	Weighbrigde in Prince Albert Boreholes on solid waste sites for weter quality monitoring x 3										100			
Capital: Non-Infrastructure - New - Machinery and Equipment	Refuse bins installation									-	30	-		
Capital: Non-infrastructure - New - Machinery and Equipment	Recycling site centre									-	80	-	-	
Capital: Non-Infrastructure - New - Machinery and Equipment Capital: Non-Infrastructure - New - Machinery and Equipment	Emergency lights for night work 2nd hand RDMAG 90									-	20	-	-	
Capital: Non-infrastructure - New - Machinery and Equipment	Tar Cutter										80 50			
Capital: Non-infrastructure - New - Furniture and Office Equipment	Tables and Chairs: Community halls									-	40	-		
Capital: Infrastructure - New - Sanitation Infrastructure - Toilet Facilities	Public Toilets									-	80	-	-	
Capital: Non-intrastructure - Existing - Upgrading - Community Assets - Community Facilities - Museums Capital: Non-intrastructure - New - Computer Equipment	Museum Buildings Fans for community halls									-	120	-	-	
Canital: Non-infrastructure - New - Commuter Environment	Intentible : Collaborator extended modules										250			
Capital: Non-Infrastructure - New - Community Assets - Sport and Recreation Facilities - Outdoor Facilities	MIG: Leeu Gamka Sport									-	500	-		
Capital: Non-infrastructure - New - Community Assets - Sport and Recreation Facilities - Outdoor Facilities	MIG: sportfield Prince Albert									-	-	2,105	-	
Capital: Infrastructure - Existing - Renewal - Sanitation Infrastructure - Waste Water Treatment Works Capital: Non-Infrastructure - New - Consulter Esulement	MIG: Klaanstroom upgrade WWTW Laotoos CLO's									-	-	2,573	767	
Capital: Non-inflastructure - New - Computer Equipment Capital: Non-inflastructure - New - Machinery and Equipment	Laptops CLO's Lawn mowers and brushcutter									1	33 50	1		Γ.
Capital: Non-infrastructure - New - Machinery and Equipment	Smoke detectors for Records									-	30	-	-	Γ.
Capital: Infrastructure - Existing - Renewal - Solid Waste Infrastructure - Landfill Sites	Fencing Trainties river									-	50	-	-	Γ.
Capital: Non-Infrastructure - New - Transport Assets Capital: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Refuse truck - Wyk 1									-	250	-	-	1
Capital: Infrastructure - New - Electrical Infrastructure - MV Networks	Paving of Pavements - Wyk 2 Electrical line installation - Wyk 2										223 27	1		
Capital: Non-infrastructure - New - Community Assets - Sport and Recreation Facilities - Outdoor Facilities	water Park - Wyk 3										250			
Capital: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Spoedwalle - WYK 4									-	100	-	-	
Capital Infrastructure - New - Reads Infrastructure - Read Structures Capital Infrastructure - New - Water Supply Infrastructure - Distribution	Walkway - WYK 4 DWA Kisarstroom boreholes equiping									-	150 1.500	-	-	
Capital: Infrastructure - New - Water Supply Infrastructure - Distribution Capital: Infrastructure - New - Water Supply Infrastructure - Distribution	DWA kearstroom borenows equiping DWA Leeuganika Borehole equiping										1,500			Γ.
operational expenditure										12.987	15.680	12.333	10 530	⊨
peraona expensive			\square							12,987	15,680	12,333	10,530	t
: List all operational projects grouped by Entity														
		1									1			
Operational expenditure Operational expenditure														

References 1. Must reconcile with Budgeted Operating Expenditure 2. As per Table SA5