Municipal annual budgets and MTREF & supporting tables

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WC052 Prince Albert - Table A1 Budget Summary

Description	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Financial Performance										
Property rates	-	-	-	3 453	3 703	3 703	3 703	3 936	4 242	4 532
Service charges	-	-	-	22 443	23 486	23 486	23 486	25 632	27 961	30 262
Investment revenue	-	-	-	2 280	2 830	2 830	2 830	2 590	2 600	2 610
Transfers recognised - operational	-	-	-	43 823	42 395	42 395	42 395	31 527	31 487	56 943
Other own revenue	_	_	_	10 365	7 582	7 582	7 582	7 134	6 788	6 380
Total Revenue (excluding capital transfers and contributions)	-	-	_	82 364	79 996	79 996	79 996	70 819	73 078	100 727
Employee costs	-	-	_	21 839	22 060	22 060	22 060	24 771	25 289	27 200
Remuneration of councillors	-	-	-	3 086	3 086	3 086	3 086	3 197	3 370	3 553
Depreciation & asset impairment	-	-	-	2 978	3 288	3 288	3 288	3 340	3 341	3 342
Finance charges	-	-	-	55	1 046	1 046	1 046	1 055	1 055	1 055
Materials and bulk purchases	_	-	_	10 439	11 190	11 190	11 190	12 789	14 108	15 492
Transfers and grants	_	_	_	-	1 236	1 236	_	960	580	580
Other expenditure	_	_	_	43 945	37 923	37 923	37 923	24 706	25 307	49 416
Total Expenditure	_	-	_	82 342	79 829	79 829	78 593	70 818	73 049	100 639
Surplus/(Deficit)	-	-	_	22	167	167	1 403	1	28	88
Transfers and subsidies - capital (monetary allocations) (N	-	_	_	12 380	14 468	14 468	14 468	19 887	9 330	9 541
Contributions recognised - capital & contributed assets	_	_	_	_	-	-	_	-	_	_
Surplus/(Deficit) after capital transfers & contributions	-	-	-	12 402	14 635	14 635	15 871	19 888	9 358	9 629
Share of surplus/ (deficit) of associate	_	-	_	-	-	-	_	_	_	_
Surplus/(Deficit) for the year	-	ı	-	12 402	14 635	14 635	15 871	19 888	9 358	9 629
Capital expenditure & funds sources										
Capital expenditure	_	_	_	15 700	18 703	18 703	18 703	22 131	9 330	9 541
Transfers recognised - capital	_	_	_	12 400	14 508	14 508	14 508	20 247	9 330	9 541
Borrowing	_	_	_	-	11000	11000	-	20211	0 000	
· ·				3 300	4 105	4 195	4 195	1 00/	_	-
Internally generated funds Total sources of capital funds	-	-	_	15 700	4 195 18 703	18 703	18 703	1 884 22 131	9 330	9 541
·	_	-	_	15 700	10 703	10 703	10 703	22 131	9 330	9 341
Financial position										
Total current assets	-	-	-	39 345	33 270	33 069	33 069	35 639	40 672	45 975
Total non current assets	-	-	-	141 386	156 742	156 772	156 772	175 563	181 552	187 751
Total current liabilities	-	-	-	8 967	6 076	5 580	5 580	6 087	6 654	7 283
Total non current liabilities	-	-	-	26 838	26 382	26 188	26 188	27 154	28 250	29 494
Community wealth/Equity	-	_	-	144 926	157 554	158 073	158 073	177 961	187 319	196 948
Cash flows										
Net cash from (used) operating	_	_	_	16 317	18 193	15 320	15 320	22 901	12 166	12 914
Net cash from (used) investing	_	_	_	(15 584)	(21 021)	(18 180)	(18 180)	(22 066)	(9 293)	(9 516
Net cash from (used) financing	_	_	_	` 15 [°]	(34)	(39)	` (39)	` 18	` 24	25
Cash/cash equivalents at the year end	-	_	-	31 147	22 552	22 515	22 515	23 369	26 266	29 689
Cash backing/surplus reconciliation						+		†		
Cash and investments available	_	_	_	31 147	22 552	22 515	22 515	23 369	26 266	29 689
Application of cash and investments	_	_	_	11 914	11 171	10 611	10 611	9 696	8 677	7 643
Balance - surplus (shortfall)	_	_	_	19 234	11 381	11 904	11 904	13 673	17 589	22 046
, , ,			_	15 204	11301	11 304	11 304	13 0/3	17 509	22 040
Asset management								1		
Asset register summary (WDV)	-	-	-	128 098	143 117	143 140	143 140	161 931	167 920	174 119
Depreciation	-	-	-	2 978	3 288	3 288	3 288	3 340	3 341	3 342
Renewal and Upgrading of Existing Assets	-	-	-	2 263	9 670	9 670	9 670	20 271	9 330	9 541
Repairs and Maintenance	-	-	-	13 408	12 932	12 932	12 932	13 984	14 053	14 927
Free services										
Cost of Free Basic Services provided	_	_	_	4 608	4 345	4 345	4 642	4 642	5 042	5 725
Revenue cost of free services provided	_	_	_	631	631	631	672	672	722	777
Households below minimum service level								1		
Water:	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_
Samanon/sewerage.										
Energy:	_	_	_	_	_	_	_	_	_	_

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

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	_
Revenue - Functional	-	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
Governance and administration		_	_	_	33 320	36 261	36 261	37 416	36 296	38 491
Executive and council			_	_	19 715	21 225	21 225	23 293	23 448	25 326
Finance and administration		_	_	_	13 604	15 036	15 036	14 123	12 848	13 165
Internal audit		_	_	_	13 004	13 030	13 030	14 125	12 040	15 100
					24 316	17 988	17 988		7 622	30 745
Community and public safety		<u>-</u>	- -	-	1 976	1 976	1 976	6 929 2 822	2 035	2 158
Community and social services				-	40	40	40	2 022		
Sport and recreation		-	-	-	-		-		22	22
Public safety		-	-	_	3 710	3 510	3 510	3 085	3 565	3 085
Housing		-	-	-	18 590	12 462	12 462	1 000	2 000	25 480
Health		-	-	-	-	-	-	-	_	
Economic and environmental services		-	-	-	1 387	1 387	1 387	1 431	258	258
Planning and development		-	-	-	74	74	74	-		
Road transport		-	-	_	1 313	1 313	1 313	1 431	258	258
Environmental protection		-	-	_						
Trading services		-	-	-	35 721	38 828	38 828	44 930	38 232	40 774
Energy sources		-	-	_	16 965	17 672	17 672	17 769	20 409	22 175
Water management		-	-	-	13 984	16 085	16 085	21 912	12 135	12 395
Waste water management		-	-	-	3 020	3 319	3 319	3 417	3 670	3 941
Waste management		-	-	-	1 753	1 753	1 753	1 832	2 018	2 263
Other	4	-	_	-	-	-	_	-	_	-
Total Revenue - Functional	2	-	-	-	94 744	94 464	94 464	90 706	82 408	110 268
Expenditure - Functional										
Governance and administration		_	_	_	25 335	27 424	27 424	27 445	28 113	29 428
Executive and council		_	_	_	7 422	8 252	8 252	7 832	8 155	8 573
Finance and administration		_	_	_	17 913	19 172	19 172	19 613	19 958	20 855
Internal audit		_	_	_	-	_	_	_	_	_
Community and public safety		_	_	_	26 463	20 317	20 317	9 147	9 640	33 518
Community and social services		_	_	_	2 370	2 425	2 425	3 281	2 545	2 690
Sport and recreation		_	_	_	1 055	1 071	1 071	1 215	1 312	1 428
Public safety		_	_	_	4 448	4 359	4 359	3 650	3 784	3 919
Housing		_	_	_	18 590	12 462	12 462	1 000	2 000	25 480
Health		_	_	_	10 000	12 402	12 402	-	2 000	20 400
Economic and environmental services		_	_	_	7 263	7 905	7 905	7 825	6 984	7 418
Planning and development		_	_	_	708	611	611	462	498	539
Road transport		_	_	_	6 555	7 294	7 294	7 363	6 486	6 879
•		_	_	_	0 333	7 234	7 234	7 303	0 400	0073
Environmental protection Trading services		-	_	-	23 131	23 984	23 984	26 202	28 112	30 075
<u> </u>		_	<u>-</u>	-	12 082	12 547	23 964 12 547	14 163	15 383	16 826
Energy sources		-			4 990	-			5 201	5 429
Water management		-	-	-		4 783	4 783	4 803		
Waste water management		-	-	_	3 744	3 164	3 164	3 376	3 528	3 686
Waste management		-	-	-	2 315	3 489	3 489	3 860	4 000	4 134
Other	4	-	-	-	151	200	200	200	200	200
Total Expenditure - Functional	3	_	_	_	82 342	79 829	79 829	70 818	73 049	100 639

Surplus/(De References

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

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

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

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

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

Restance Functional Management of Audited Polymer Programment and eleministration (Controlled Programment Activation Programment (Controlled Programment Activation Programment (Controlled Programment Activation Programment (Controlled Programment	WC052 Prince Albert - Table A2 Budgeted Financial Performance (rev Functional Classification Description	Ref	2015/16	2016/17	2017/18		urrent Year 2018/	19	2019/20 Mediu	m Term Revenue	& Expenditure
Outcome Outc	·								Rudget Year	Framework Rudget Year +1	Rudget Year +2
American processor and administration		1							2019/20		
- 19715 2125 2126 21	Revenue - Functional Municipal governance and administration		_		_	33 320	36 261	36 261	37 416	36 296	38 491
Melyer and Council Melyer and Melyer Mel			_								
Fernan and administration Administra											
Asset Management France France France I 2 80 13 88 1188 1188 255 545 France France Information Technology Legal Sevences Information Technology Legal Sevences Membersing, Customer Relations, Publishy and Media Co- Membersing, Customer Relations, Publishy and Media Co- Membersing, Customer Relations, Publishy and Media Co- Membersing, Services Stappy China Management Security Services Security Servic											
Asset Management Finence Finen	Finance and administration		-	-	-	13 604	15 036	15 036	14 123	12 848	13 165
Finance Financ	Administrative and Corporate Support					745	1 148	1 148	887	526	543
Finest Advancement						-	-	-	-	_	_
Human Resources						12 860	13 888	13 888	13 236	12 322	12 622
Information Technology						-	-	-	-	-	-
Logal Services											
Monkenting, Customer Relations, Publishly and Media Co- Proporty Services Risk Management Valuation Service Valuation App. Cuttor Community Falla and Fractions Community Falla and Fractions Community Falla and Fractions Community Falla and Fractions Community Falla (Cuttor) Community Falla (Cuttor) Valuation											
Property Services											
Risk Management											
Socurity Services											
Supply Chain Management Valuation Service											
Valuation Sarvice											
Internal audit						_	-	_	_	_	_
Governance Function Community and social services Anged Core Agricultural Administration Diseases Community and social services Agricultural Administration Diseases Community Halls and Facilities Indicate Hall Halls Hall						_	_		_	_	_
			_	_	_	_	_		_	_	_
Community and social services			_	_	_	24 316	17 988	17 988	6 929	7 622	30 745
Aged Care											
Agricultural Animal Care and Diseases Centetries, Furnari Parfours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Dissassin Management Education and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programms Media Services Museums and Art Galleries Propulation Development Provincial Cultural Matters Theaters Zoo's Sport and receasion Carson, Racing, Gambling, Wagering Community Parks (Industrial Matters) Theaters Zoo's Sport and receasion Carsons, Racing, Gambling, Wagering Community Parks (Industrial Matters) Theaters Police stelly Civi Defence Cleansing Control of Public Nuisances Fine Fighing and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Placing and Forces Fine Fighing and Protection Licensing Housing Hous						-	-	-	-	-	-
Animal Care and Diseases Cemeteries, Funeral Farbours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Libraries and Archives Libraries Theorem California Matters Treatins Zoo's Spot and receation Beaches and Jesties Recreational Facilities Community Parks (including Nuseries) Recreational Facilities Community Parks (including Nuseries) Recreational Facilities Community Parks (including Nuseries) Recreational Facilities Control of Public Nuisances Fire Epiging and Pretection Licensing and Control of Animals Police Foces, Traffic and Street Parking Control Health Surveillance Laboratory Services Laboratory Services Leaboratory Serv						_	_	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums Child Caer Facilities Consumply Halls and Facilities Disaster Management Disaster Management Education Indigenous and Customary Law Industrial Promotion Libraries and Archives Libraries Treates Projuncial Cultural Matters Treates Zoo's Spot and receasion Revealation Development Provincial Cultural Matters Treates Zoo's Spot and receasion Revealation Facilities Casinos, Racing, Gambiling, Wagering Community Pants (including Nurseries) Revealation Archives Libraries And 40 40 22 22 22 22 Revealation Archives Libraries And 40 40 40 22 22 22 22 Revealation Archives Libraries And 40 40 40 22 22 22 22 Revealation Archives Libraries And 40 40 40 22 22 22 22 Revealation Archives Libraries And 40 40 40 22 22 22 22 Revealation Archives Libraries And 40 40 40 22 22 22 22 Revealation Archives Libraries And 40 40 40 22 22 22 22 Revealation Archives Libraries And 40 40 40 22 22 22 Revealation Archives Libraries And 40 40 40 22 22 22 Revealation Archives Libraries And 40 40 40 22 22 22 Revealation Archives Libraries And 40 40 40 22 22 22 Revealation Archives Libraries And 40 40 40 40 40 40 40 40 40 40 40 40 40									_	_	_
Community Halls and Facilities						11	11	11	10	10	10
Consumer Protection Cultural Maters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Libraries and Archives Libraries and Archives Media Sarvices Museums and Art Galleries Population Development Povincial Cultural Matters Thasters Zoo's Sport and reception Beaches and Jettles Gasinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Child Defence Cleansing Control of Public Nuisances Fine Fighting and Protection Licensing and Fortocio Housing Informal Settlements Health Ambulance Health Surveillance and Prevention of Communicable Diseases Vector Control Health Surveillance and Prevention of Communicable Diseases Vector Control Housing Libraries Licensing Surveillance and Prevention of Communicable Diseases Vector Control Health Surveillance and Prevention of Communicable Diseases Vector Control Health Surveillance and Prevention of Communicable Diseases Vector Control Health Surveillance and Prevention of Communicable Diseases Vector Control Vector Control Licensing Control Licensing Control of Communicable Diseases Laboratory Services Laboratory Services Laboratory Services Learning Control Learning Control Learning Control Learning Control Learning Control Learning Control of Communicable Diseases Learning Control	Child Care Facilities					_	-	_	-	-	-
Cultural Matters Cultural Ma	Community Halls and Facilities					310	310	310	300	220	240
Disaster Management	Consumer Protection					-	-	-	-	-	-
Education	Cultural Matters					-	-	-	-	-	
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Archives 1 605 1 605 1 605 1 667 1 785 1 883 Literacy Programmes Museums and Archives 1 605 1 605 1 605 1 667 1 785 1 883 Literacy Programmes 1 6 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7						50	50	50	845	20	25
Industrial Promotion Language Policy Libraries and Archives Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zor's Sport and receation Beaches and Jetties Casinos, Racing, Gambling, Wagering Cammunity Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public salety Civil Defence Cheanising Chairsing and Crontool of Animals Penotics and Prevention of Communicable Diseases Housing Housing Housing Health Health Health Health Services Laboratory Programmes										-	
Language Policy Libraries and Archives 1605 1605 1605 1607 1785 1883 1833										-	
Libraries and Archives Libraries and Archives Libraries Programmes 1605 1605 1605 1605 1785 1883 1894						-	-	-	-	-	-
Literary Programmes						_	-	-	-		-
Media Services Museums and Art Galleries						1 605	1 605	1 605	1 667	1 /85	1 883
Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public salety 3710 3510 3510 3505 3965 Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighing and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Health Health Health Ambulance Health Services Laboratory Services Food Control Health Services Learner Ambulance Health Services Learner Ambulance Ambulance Ambulance Health Services Learner Ambulance Ambulanc						-	-	-	_	-	-
Population Development											
Provincial Cultural Matters Theatres 200's										_	
Theatres											
Zoo's Sport and recreation Sport and recreating Sport and re											
Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Com						_	_	_	_	_	_
Beaches and Jetties			_	_	-	40	40	40	22	22	22
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries) Recreational Facilities		1				_	_	_	_	-	_
Recreational Facilities		1				_	_	_	_	-	
Public safety		1						-	_	_	-
Civil Defence		1									
Cleansing		1	-	_	_	3 710	3 510	3 510	3 085	3 565	
Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Fencing and Fences		1									
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Housing Housing Housing Housing For 18590 12462 12462 1000 2000 25480 Informal Settlements Health Health Health Health Health Health Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control		1									
Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Survices Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control		1									
Licensing and Control of Animals		1									
Police Forces, Traffic and Street Parking Control Pounds		1						-	-	-	
Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control		1						-	-	-	
Housing		1				3 /10	3 510	3 510	3 085	3 565	3 085
Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control		1				10 500	42.400	42.400	4 000	2 000	25 400
Informal Settlements		1	_	_	-						
Health		1				10 390	12 402	12 402	1 000	2 000	20 400
Ambulance -		1				_	_		_	_	_
Health Services -		1	_	_	_	_	_	_	_	_	_
Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control		1				_			_		
Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control		1				_			_		
Health Surveillance and Prevention of Communicable Diseases Vector Control		1				_		_	_	_	_
Vector Control		1				_				_	
		1				_	_	_	_	-	_
		1				_	_	_	_	_	_

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

Expenditure - Functional	1	1	I	1 1						
Municipal governance and administration		_	_	_	25 335	27 424	27 424	27 445	28 113	29 428
Executive and council		_	_	_	7 422	8 252	8 252	7 832	8 155	8 573
Mayor and Council					4 552	4 477	4 477	4 678	4 895	5 123
Municipal Manager, Town Secretary and Chief Executive					2 870	3 775	3 775	3 154	3 259	3 451
Finance and administration		-	-	-	17 913	19 172	19 172	19 613	19 958	20 855
Administrative and Corporate Support					6 234	6 991	6 991	6 741	6 748	7 160
Asset Management					-	-	-	-	-	-
Finance					11 679	12 182	12 182	12 872	13 210	13 695
Fleet Management					-	-	-	-	-	-
Human Resources					-	-	-	-	-	-
Information Technology					-	-	-	-	-	-
Legal Services					-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-					-	-	_	-	_	-
Property Services					-	-	-	-	-	_
Risk Management					_		_		_	_
Security Services					_	_	_	_		_
Supply Chain Management Valuation Service					_	_	_	_	-	_
Internal audit		_	_	_	_			_	_	_
Governance Function		_	_	_	_	_	_	_	_	_
Community and public safety		_	-	-	26 463	20 317	20 317	9 147	9 640	33 518
Community and social services		_	_	_	2 370	2 425	2 425	3 281	2 545	2 690
Aged Care					-			-	-	-
Agricultural					_	_	_	_	_	_
Animal Care and Diseases					_	_	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums					40	20	20	20	20	20
Child Care Facilities							_			
Community Halls and Facilities					194	162	162	209	142	146
Consumer Protection					_	_	_	_	-	_
Cultural Matters					_	_	_	_	-	_
Disaster Management					531	561	561	1 386	598	641
Education					_	-	-	_	-	_
Indigenous and Customary Law					-	-	-	-	-	-
Industrial Promotion					-	-	-	-	-	-
Language Policy					-	-	-	-	-	-
Libraries and Archives					1 605	1 681	1 681	1 667	1 785	1 883
Literacy Programmes					-	-	-	-	-	-
Media Services					-	-	-	-	-	-
Museums and Art Galleries					-	-	-	-	-	-
Population Development					-	-	-	-	-	-
Provincial Cultural Matters					-	-	-	-	-	-
Theatres					-	-	-	-	-	-
Zoo's					-	-	-	-	-	- 4 400
Sport and recreation Beaches and Jetties		-	-	-	1 055	1 071	1 071	1 215	1 312	1 428
Casinos, Racing, Gambling, Wagering						_	_	_	_	-
Community Parks (including Nurseries)						_	_	_		_
Recreational Facilities					_	_	_	_	-	_
Sports Grounds and Stadiums					1 055	1 071	1 071	1 215	1 312	1 428
Public safety	1	_	_	_	4 448	4 359	4 359	3 650	3 784	3 919
Civil Defence	1					- 303	- 303	-		-
Cleansing	1				_	_		_	_	_
Control of Public Nuisances	1				_	_	_	_	_	_
Fencing and Fences	1				_	_	_	_	_	_
Fire Fighting and Protection	1				_	-	-	_	-	_
Licensing and Control of Animals	1				_	_	_	_	_	_
Police Forces, Traffic and Street Parking Control					4 448	4 359	4 359	3 650	3 784	3 919
Pounds	1				_	_	_	_	_	_
Housing	1	-	-	-	18 590	12 462	12 462	1 000	2 000	25 480
Housing	1				18 590	12 462	12 462	1 000	2 000	25 480
Informal Settlements	1				_	_	_	_	_	_
Health	1	-	-	-	-	-	-	-	-	1
Ambulance	1				-	-	-	-	-	-
Health Services	1				-	-	-	-	-	-
Laboratory Services	1				-	-	-	-	-	-
Food Control	1				-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	1				-	-	-	-	-	-
Vector Control	1				-	-	-	-	-	-
Chemical Safety	1				_	_	-	_	_	-

Economic and environmental services	1 1	_	_	_	7 263	7 905	7 905	7 825	6 984	7 418
Planning and development					708	611	611	462	498	539
		-	-	-		- 011	611	462	498	539
Billboards					- 024	537	537			539
Corporate Wide Strategic Planning (IDPs, LEDs)					634			462	498	
Central City Improvement District					-	-	-	-	-	-
Development Facilitation					-	-	-	-	-	-
Economic Development/Planning					74	74	74	-	-	-
Regional Planning and Development					-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City					-	-	-	-	-	-
Project Management Unit					-	-	-	-	-	
Provincial Planning					-	-	-	-	-	-
Support to Local Municipalities					-	-	-	-	-	_
Road transport		-	-	-	6 555	7 294	7 294	7 363	6 486	6 879
Public Transport					-	-	-	-	-	-
Road and Traffic Regulation					-	-	-	-	-	-
Roads					6 555	7 294	7 294	7 363	6 486	6 879
Taxi Ranks					_	-	_	_	_	-
Environmental protection		-	-	_	-	-	-	-	-	-
Biodiversity and Landscape					_	-	-	_	_	-
Coastal Protection					_	_	_	_	_	_
Indigenous Forests					_	_	_	_	_	
Nature Conservation					_	_	_	_	_	
Pollution Control					_	_	_	_	_	_
Soil Conservation					_	_	_	_	_	_ :
Trading services		_	-	_	23 131	23 984	23 984	26 202	28 112	30 075
Energy sources					12 082	12 547	12 547	14 163	15 383	16 826
Electricity					12 082	12 547	12 547	14 163	15 383	16 826
Street Lighting and Signal Systems					12 002	12 347	12 547	14 100	13 303	10 020
Nonelectric Energy						_	_	_	_	_
Water management		_	_	_	4 990	4 783	4 783	4 803	5 201	5 429
Water Treatment		-	-	-	4 990	4 703	4 / 03	4 003	3 201	5 429
Water Treatment Water Distribution					4 990	4 783	4 783	4 803	5 201	5 429
					4 990	4 / 03	4 / 03	4 003	5 201	3 429
Water Storage					3 744	3 164	3 164	3 376	3 528	3 686
Waste water management		-	-	-			3 104	3 3/6		
Public Toilets								_	-	_
Sewerage					3 744	3 164	3 164	3 376	3 528	3 686
Storm Water Management					-	-	-	-	-	-
Waste Water Treatment					_	-	_	_	-	_
Waste management		-	-	-	2 315	3 489	3 489	3 860	4 000	4 134
Recycling					-	_	-	_	-	-
Solid Waste Disposal (Landfill Sites)					1 089	2 246	2 246	2 521	2 593	2 661
Solid Waste Removal					1 225	1 243	1 243	1 339	1 407	1 473
Street Cleaning					-	-	-	-	-	-
Other		-	-	-	151	200	200	200	200	200
Abattoirs					-	-	-	-	-	-
Air Transport					-	-	-	-	-	-
Forestry					-	-	-	-	-	-
Licensing and Regulation					_	-	-	_	-	-
Markets					_	-	-	_	-	-
Tourism					151	200	200	200	200	200
Total Expenditure - Functional	3	-	-	-	82 342	79 829	79 829	70 818	73 049	100 639
Surplus/(Deficit) for the year		-	_	-	12 402	14 635	14 635	19 888	9 358	9 629

- Surplus/(Deficit) for the year
 References
 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 4. All amounts must be classification functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

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

- References

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

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

 3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2015/16	2016/17	2017/18	Cu	ırrent Year 2018/			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1	Outcome	Outcome	Outcome	buuget	buugei	rorecast	2019/20	2020/21	2021/22
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES		-	-	-	19 715 19 692 23	21 225 21 202 23	21 225 21 202 23	23 293 23 270 23	23 448 23 425 23	25 326 25 303 23
Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES		-	-	-	12 860 9 407 3 453	13 888 10 186 3 703	13 888 10 186 3 703	13 236 9 300 3 936	12 322 8 080 4 242	12 622 8 090 4 532
Vote 3 - DIRECTOR CORPORATE 3.1 - IDP 3.2 - STRATEGIC SERVICES 3.3 - CORPORATE SERVICES		-	-	-	819 - 74 745	1 222 - 74 1 148	1 222 - 74 1 148	887 - - 887	526 - - - 526	543 - - 543
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		_			24 536 11 1 605 50 310 3 930 18 590 40	18 208 11 1 605 50 310 3 730 12 462 40	18 208 11 1 605 50 310 3 730 12 462 40	7 129 10 1 667 845 300 3 285 1 000 22	7 822 10 1 785 20 220 3 765 2 000 22	30 945 10 1 883 25 240 3 285 25 480 22 -
Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - ELECTRICITY SERVICES 5.2 - WATER SERVICES 5.3 - SEWERAGE 5.4 - REFUSE 5.5 - PUBLIC WORKS Total Revenue by Vote	2	-	-	-	36 815 16 965 13 984 3 020 1 753 1 094 94 744	39 921 17 672 16 085 3 319 1 753 1 093 94 464	39 921 17 672 16 085 3 319 1 753 1 093 94 464	46 161 17 769 21 912 3 417 1 832 1 231 90 706	38 290 20 409 12 135 3 670 2 018 58 82 408	40 832 22 175 12 395 3 941 2 263 58 110 268

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

Vote Description	Ref	2015/16	2016/17	2017/18	Cu	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		_	-	_	7 422	8 252	8 252	7 832	8 155	8 573
1.1 - MUNICIPAL MANAGER					2 870	3 775	3 775	3 154	3 259	3 451
1.2 - COUNCIL GENERAL EXPENSES					4 552	4 477	4 477	4 678	4 895	5 123
Vote 2 - DIRECTOR FINANCE		-	_	-	11 679	12 182	12 182	12 872	13 210	13 695
2.1 - FINANCIAL SERVICES					11 609	12 112	12 112	12 532	12 860	13 335
2.2 - PROPERTY RATES					70	70	70	340	350	360
Vote 3 - DIRECTOR CORPORATE		-	_	-	6 942	7 602	7 602	7 203	7 247	7 698
3.1 - IDP					634	537	537	462	498	539
3.2 - STRATEGIC SERVICES					74	74	74	-	-	-
3.3 - CORPORATE SERVICES					6 234	6 991	6 991	6 741	6 748	7 160
Vote 4 - DIRECTOR COMMUNITY		-	-	-	26 613	20 517	20 517	9 347	9 840	33 718
4.1 - CEMETRIES					40	20	20	20	20	20
4.2 - LIBRARY					1 605	1 681	1 681	1 667	1 785	1 883
4.3 - DISASTER MANAGEMENT					531	561	561	1 386	598	641
4.4 - COMMUNITY HALLS 4.5 - TRAFFIC CONTROL					194 4 448	162 4 359	162 4 359	209 3 650	142 3 784	146 3 919
4.6 - HOUSING					18 590	12 462	12 462	1 000	2 000	25 480
4.7 - SPORT AND RECREATION					1 055	1 071	1 071	1 215	1 312	1 428
4.8 - TOURISM					150	200	200	200	200	200
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	_	_	29 686	31 278	31 278	33 565	34 598	36 954
5.1 - ELECTRICITY SERVICES					12 082	12 547	12 547	14 163	15 383	16 826
5.2 - WATER SERVICES					4 990	4 783	4 783	4 803	5 201	5 429
5.3 - SEWERAGE					3 744	3 164	3 164	3 376	3 528	3 686
5.4 - REFUSE					2 315	3 489	3 489	3 860	4 000	4 134
5.5 - PUBLIC WORKS					6 555	7 294	7 294	7 363	6 486	6 879
Total Expenditure by Vote	2	-	-	-	82 342	79 829	79 829	70 818	73 049	100 639
Surplus/(Deficit) for the year	2	-	-	-	12 402	14 635	14 635	19 888	9 358	9 629

Surplus(Deficit) for the year 2 - - - 12 402

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	2015/16	2016/17	2017/18		Current Ye				m Term Revenue Framework	•
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source											
Property rates	2	_	-	_	3 453	3 703	3 703	3 703	3 936	4 242	4 532
Service charges - electricity revenue	2	_	_	_	14 331	15 038	15 038	15 038	16 549	18 289	20 055
Service charges - water revenue	2	_	_	_	3 584	3 720	3 720	3 720	4 115	4 285	4 324
Service charges - sanitation revenue	2	_	_	_	2 906	3 106	3 106	3 106	3 247	3 490	3 751
Service charges - refuse revenue	2	_	_	_	1 623	1 623	1 623	1 623	1 721	1 897	2 132
Rental of facilities and equipment					462	387	387	387	397	417	437
Interest earned - external investments					2 280	2 830	2 830	2 830	2 590	2 600	2 610
Interest earned - outstanding debtors					698	825	825	825	970	1 000	1 030
Dividends received					_	_	_	_	_	_	_
Fines, penalties and forfeits					3 713	3 543	3 543	3 543	3 089	3 569	3 089
Licences and permits					_	-	_	_	-	_	_
Agency services					220	220	220	220	200	200	200
					-	7					
Transfers and subsidies					43 823	42 395	42 395	42 395	31 527	31 487	56 943
Other revenue	2	-	-	-	5 273	2 607	2 607	2 607	2 478	1 602	1 624
Gains on disposal of PPE					-	-	-		_	_	_
Total Revenue (excluding capital transfers and		-	-	-	82 364	79 996	79 996	79 996	70 819	73 078	100 727
contributions)	_										
Expenditure By Type											
Employee related costs	2	_	_	_	21 839	22 060	22 060	22 060	24 771	25 289	27 200
Remuneration of councillors					3 086	3 086	3 086	3 086	3 197	3 370	3 553
Debt impairment	3				5 930	5 930	5 930	5 930	5 260	5 550	5 710
Depreciation & asset impairment	2	-	-	-	2 978	3 288	3 288	3 288	3 340	3 341	3 342
Finance charges					55	1 046	1 046	1 046	1 055	1 055	1 055
Bulk purchases	2	-	-	-	9 800	10 500	10 500	10 500	12 124	13 355	14 700
Other materials	8				639	690	690	690	665	753	792
Contracted services		-	-	-	6 809	21 114	21 114	21 114	8 545	8 650	32 323
Transfers and subsidies		-	-	-	-	1 236	1 236	-	960	580	580
Other expenditure	4, 5	-	-	-	31 207	10 879	10 879	10 879	10 901	11 107	11 383
Loss on disposal of PPE					-	-	-	-	-	-	-
Total Expenditure		-	-	-	82 342	79 829	79 829	78 593	70 818	73 049	100 639
Surplus/(Deficit)		_	_	_	22	167	167	1 403	1	28	88
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial and District)					12 380	14 468	14 468	14 468	19 887	9 330	9 541
ransters and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions, Private	·										
Enterprises, Public Corporatons, Higher Educational											
Institutions)	6	_	-	-	-	-	-	_	-	-	-
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers &					40.400	44.025	44.005	45.074	40.000	0.050	- 0.000
contributions		-	-	-	12 402	14 635	14 635	15 871	19 888	9 358	9 629
Taxation					_	_	_	_	_	_	_
Surplus/(Deficit) after taxation		_	1	_	12 402	14 635	14 635	15 871	19 888	9 358	9 629
Attributable to minorities			_	_	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		_	-	_	12 402	14 635	14 635	15 871	19 888	9 358	9 629
Share of surplus/ (deficit) of associate	7				-	-	_	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	12 402	14 635	14 635	15 871	19 888	9 358	9 629

References

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

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	_	_	-	_
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	_	_	-	_
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	_	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	_	11 500	2 947	5 918
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	_	-	-	-	_	1 100	3 682	3 623
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	12 600	6 629	9 541
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		_	_	_	20	40	40	40	_	_	_
Vote 2 - DIRECTOR FINANCE		_	_	_	_	_	-	_	360	_	_
Vote 3 - DIRECTOR CORPORATE		_	_	_	_	185	185	185	1 500	_	_
Vote 4 - DIRECTOR COMMUNITY		_	_	_	500	500	500	500	-	_	_
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	_	_	15 180	17 978	17 978	17 978	7 671	2 701	_
Capital single-year expenditure sub-total		_	_	_	15 700	18 703	18 703	18 703	9 531	2 701	_
Total Capital Expenditure - Vote		-	-	-	15 700	18 703	18 703	18 703	22 131	9 330	9 541
Capital Expenditure - Functional											
Governance and administration		_	_	_	20	225	225	225	1 860	_	_
Executive and council					20	40	40	40	-	_	_
Finance and administration					-	185	185	185	1 860		_
Internal audit					_	-	-	-	-		_
Community and public safety		_	_	_	500	500	500	500	11 500	2 947	5 918
Community and social services					-	_	_	_	-	_	-
Sport and recreation					500	500	500	500	11 500	2 947	5 918
Public safety					-	_	-	_	_		_
Housing					_	_	_	_	_	_	_
Health					_	_	_	_	_	_	_
Economic and environmental services		-	-	-	4 366	3 461	3 461	3 461	_	4 383	1 623
Planning and development					_	_	_	_	_	_	_
Road transport					4 366	3 461	3 461	3 461	_	4 383	1 623
Environmental protection					-	-	_	-	_	_	_
Trading services		-	-	-	10 813	14 517	14 517	14 517	8 771	2 000	2 000
Energy sources					2 250	2 680	2 680	2 680	1 100	2 000	2 000
Water management					4 975	6 953	6 953	6 953	2 560	_	_
Waste water management					900	2 196	2 196	2 196	5 111	-	_
Waste management					2 688	2 688	2 688	2 688	_	-	_
Other					_	-	_	_	_	_	_
Total Capital Expenditure - Functional	3	-	-	-	15 700	18 703	18 703	18 703	22 131	9 330	9 541
Funded by:											
National Government					12 400	14 508	14 508	14 508	16 187	9 330	9 541
Provincial Government					-	-	-	-	4 060	_	-
District Municipality					_	_	_	_			_
Other transfers and grants					_	_	_	_	_	_	_
Transfers recognised - capital	4	_	_	_	12 400	14 508	14 508	14 508	20 247	9 330	9 541
· ·	6		_		12 400	14 550	17 300			3 330	
Borrowing	Ь				3 300	4 195	4 195	- 4 195	1 884	_	-
Internally generated funds Total Capital Funding	7	_	_	_	15 700	18 703	18 703	18 703	22 131	9 330	9 541
References	1	-	-	-	13 / 00	10 / 03	10 / 03	10 / 03	22 131	3 330	9 341

References

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by functional classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

WC052 Prince Albert - Table A5 Budgeted	Capit	tal Expenditur	e by vote, fur	nctional class	ification and	funding					
Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - 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		-	-	-	-	-	-	-	11 500	2 947	5 918
4.1 - CEMETRIES						-	-	-	-	-	-
4.2 - LIBRARY						_	-	-	-	_	-
4.3 - DISASTER MANAGEMENT 4.4 - COMMUNITY HALLS						_	-	-	_	_	_
4.5 - TRAFFIC CONTROL						_	-	-	-	_	_
4.6 - HOUSING						-	-	-	-	-	-
4.7 - SPORT AND RECREATION						-	-	-	11 500	2 947	5 918
4.8 - TOURISM						-	-	-	-	_	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	1 100	3 682	3 623
5.1 - ELECTRICITY SERVICES 5.2 - WATER SERVICES						_	_	-	1 100 -	2 000	2 000
5.3 - SEWERAGE							_	_	_	_	_
5.4 - REFUSE						-	-	-	-	-	_
5.5 - PUBLIC WORKS						-	-	-	- 40.000	1 682	1 623
Capital multi-year expenditure sub-total		-	•	-	-	-	-	-	12 600	6 629	9 541
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL	-	_	_	_	20	40	40	40	_	_	_
1.1 - MUNICIPAL MANAGER					20	40	40	40	-	-	_
1.2 - COUNCIL GENERAL EXPENSES						-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	_	-	-	-	360	-	_
2.1 - FINANCIAL SERVICES						-	-	-	360	-	-
2.2 - PROPERTY RATES						-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE 3.1 - IDP		-	-	-	-	185	185	185	1 500	-	-
3.2 - STRATEGIC SERVICES						_	_	_	_	_	_
3.3 - CORPORATE SERVICES						185	185	185	1 500	-	_
Vote 4 - DIRECTOR COMMUNITY		-	-	-	500	500	500	500	_	-	_
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					500	500	500	500	_	_	_
4.8 - TOURISM						-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	-	-	15 180	17 978	17 978	17 978	7 671	2 701	_
5.1 - ELECTRICITY SERVICES					2 250	2 680	2 680	2 680	- 0.500	-	-
5.2 - WATER SERVICES 5.3 - SEWERAGE					4 975 900	6 953 2 196	6 953 2 196	6 953 2 196	2 560 5 111		_
5.4 - REFUSE					2 688	2 688	2 688	2 688	- 5111	_	_
5.5 - PUBLIC WORKS					4 366	3 461	3 461	3 461	-	2 701	_
Capital single-year expenditure sub-total		-	•	-	15 700	18 703	18 703	18 703	9 531		_ 0.544
Total Capital Expenditure	1	-	-	-	15 700	18 703	18 703	18 703	22 131	9 330	9 541

Multi-ye	ear appropriation in the 2018/19	for Budget Year : Annual Budget	2019/20	ı		riation for 2020/2 Annual Budget	1	New n (funds for	nulti-year appropi r new and existing	riations g projects)
Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
_	_	_	_	_	_	_	_	_	_	_
			-				-	_	_	_
			-				-	-	-	-
-	_	_	-	_	_	_	-	_	_	-
			-				-	-	-	-
			-				-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
			-				-	-	_	-
			_				_	_	_	_
_	_	_	_	-	_	_	_	11 500	2 947	5 918
			-				-	-	-	-
			-				-	-	-	-
			-				-	-	-	-
			-				-	-	-	-
			_				_	_	_	_
			-				-	11 500	2 947	5 918
			-				-	-	-	-
-	_	_	-	_	_	_	-	1 100	3 682	3 623
			-				-	1 100	2 000	2 000
			-				-	-	-	-
			_				_	-	_	_
			-				-	_	1 682	1 623
-	-	-	-	-	-		-	12 600	6 629	

WC052 Prince Albert - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSETS											
Current assets											
Cash					3 147	477	(559)	(559)	294	3 191	6 614
Call investment deposits	1	-	-	-	28 000	22 075	23 075	23 075	23 075	23 075	23 075
Consumer debtors	1	-	-	-	3 597	2 093	2 247	2 247	3 131	4 029	5 044
Other debtors					4 030	7 867	7 549	7 549	8 335	9 525	10 339
Current portion of long-term receivables					-	-		-			
Inventory	2				570	758	758	758	804	852	903
Total current assets		-	-	-	39 345	33 270	33 069	33 069	35 639	40 672	45 975
Non current assets											
Long-term receivables					_	_		_			
Investments					_	_		_			
Investment property					13 288	13 625	13 632	13 632	13 632	13 632	13 632
Investment in Associate								_			
Property, plant and equipment	3	_	_	_	128 002	143 013	143 019	143 019	161 811	167 800	173 999
Biological					_	_		_			
Intangible					95	103	120	120	120	120	120
Other non-current assets					_	-	-	-	-	120	120
Total non current assets		_	-	-	141 386	156 742	156 772	156 772	175 563	181 552	187 751
TOTAL ASSETS		_	_	_	180 731	190 012	189 841	189 841	211 202	222 224	233 726
LIADULTIC									-		
LIABILITIES Current liabilities											
Bank overdraft Borrowing	4	_	_	_	- 57	_ 5	- 5	- 5	_	-	-
Consumer deposits	*	_	_	_	472	475	470	470	493	517	543
Trade and other payables	4	_	_	_	8 110	3 131	2 672	2 672	2 832	3 002	3 182
Provisions	"	_	_	_	328	2 466	2 434	2 434	2 762	3 135	3 558
Total current liabilities		_	_	_	8 967	6 076	5 580	5 580	6 087	6 654	7 283
		_		_	0 301	0070	3 300	3 300	0 007	0 034	7 203
Non current liabilities											
Borrowing		-	-	-	12	-	-	-	-	-	-
Provisions		_	_	_	26 826	26 382	26 188	26 188	27 154	28 250	29 494
Total non current liabilities		-	-	-	26 838	26 382	26 188	26 188	27 154	28 250	29 494
TOTAL LIABILITIES	_	-	-	-	35 805	32 458	31 768	31 768	33 241	34 904	36 778
NET ASSETS	5	_	-	-	144 926	157 554	158 073	158 073	177 961	187 319	196 948
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					135 426	144 393	144 913	144 913	164 801	174 159	183 788
Reserves	4	_	_	_	9 500	13 161	13 161	13 161	13 161	13 161	13 161
TOTAL COMMUNITY WEALTH/EQUITY	5	_		_	144 926	157 554	158 073	158 073	177 961	187 319	196 948

TOTAL COMMUNITY WEALTH/EQUITY
References
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	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates					2 935	2 935	3 407	3 407	3 621	3 903	4 169
Service charges					19 076	19 655	19 952	19 952	21 789	23 834	25 878
Other revenue	١.				6 627	3 898	3 812	3 812	3 585	2 816	2 763
Government - operating	1				43 823	48 082	42 395	42 395	31 527	31 487	56 943
Government - capital	1				12 400	14 468	14 468	14 468	19 887	9 330	9 541
Interest Dividends					2 873	3 046	3 490	3 490	3 366	3 400	3 434
Payments					-	-		-	_	_	_
Suppliers and employees					(71 363)	(72 556)	(69 922)	(69 922)	(58 859)	(60 969)	(88 180
Finance charges					(55)	(55)	(1 046)	(1 046)	(1 055)	(1 055)	(1 055
Transfers and Grants	1				(55)	(1 280)	(1 236)	(1 236)	(960)	(580)	(580)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	_	_	_	16 317	18 193	15 320	15 320	22 901	12 166	12 914
CASH FLOWS FROM INVESTING ACTIVITIES										12.00	
Receipts											
Proceeds on disposal of PPE					_	_	_	-	_	_	_
Decrease (Increase) in non-current debtors					_	-	_	_	-	_	_
Decrease (increase) other non-current receivables					-	-	-	-	-	_	-
Decrease (increase) in non-current investments					-	-	-	-	-	_	_
Payments											
Capital assets					(15 584)	(21 021)	(18 180)	(18 180)	(22 066)	(9 293)	(9 516)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(15 584)	(21 021)	(18 180)	(18 180)	(22 066)	(9 293)	(9 516)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					-	-	-	-	-	_	_
Borrowing long term/refinancing					-	-	-	-	-	-	_
Increase (decrease) in consumer deposits					39	27	22	22	23	24	25
Payments											
Repayment of borrowing					(24)	(61)	(61)	(61)	(5)	-	
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	-	-	15	(34)	(39)	(39)	18	24	25
THE TOTAL THOMAS (GOLD) THU HOUSE TO THE THE											
NET INCREASE/ (DECREASE) IN CASH HELD		_	-	-	747	(2 862)	(2 899)	(2 899)	854	2 897	3 423
, ,	2		_	-	747 30 400	25 414	25 414	25 414	854 22 515	23 369	26 266
NET INCREASE/ (DECREASE) IN CASH HELD Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2 2		-	-							3 423 26 266 29 689
NET INCREASE/ (DECREASE) IN CASH HELD Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: References	2	-	-		30 400	25 414	25 414	25 414	22 515	23 369	26 266
NET INCREASE/ (DECREASE) IN CASH HELD Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: References 1. Local/District municipalities to include transfers from/to	2 Distric	- ct/Local Municipali	-		30 400	25 414	25 414	25 414	22 515	23 369	26 266
NET INCREASE/ (DECREASE) IN CASH HELD Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: References 1. Local/District municipalities to include transfers from/to 2. Cash equivalents includes investments with maturities	2 Distric	- ct/Local Municipali	-		30 400	25 414	25 414	25 414	22 515	23 369	26 266
NET INCREASE/ (DECREASE) IN CASH HELD Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: References 1. Local/District municipalities to include transfers from/to 2. Cash equivalents includes investments with maturities 3. The MTREF is populated directly from SA30.	2 Distric	- ct/Local Municipali	-	-	30 400 31 147	25 414 22 552	25 414 22 515	25 414 22 515	22 515 23 369	23 369 26 266	26 266 29 689
NET INCREASE/ (DECREASE) IN CASH HELD Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: References 1. Local/District municipalities to include transfers from/to 2. Cash equivalents includes investments with maturities 3. The MTREF is populated directly from SA30. Total receipts	2 Distric	- ct/Local Municipali	-	-	30 400 31 147	25 414 22 552 92 084	25 414 22 515 87 524	25 414 22 515 87 524	22 515 23 369 83 775	23 369 26 266	26 266 29 689
NET INCREASE/ (DECREASE) IN CASH HELD Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: References 1. Local/District municipalities to include transfers from/to 2. Cash equivalents includes investments with maturities 3. The MTREF is populated directly from SA30. Total receipts	2 Distric	- ct/Local Municipali	-	<u>-</u> - -	30 400 31 147 87 735 (87 002)	25 414 22 552 92 084 (94 912)	25 414 22 515 87 524 (90 384)	25 414 22 515 87 524 (90 384)	22 515 23 369 83 775 (82 940)	23 369 26 266 74 770 (71 897)	26 266 29 689 102 729 (99 331)
NET INCREASE/ (DECREASE) IN CASH HELD Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: References 1. Local/District municipalities to include transfers from/to 2. Cash equivalents includes investments with maturities 3. The MTREF is populated directly from SA30. Total receipts Total payments	2 Distric	- ct/Local Municipali	-	-	30 400 31 147 87 735 (87 002) 733	25 414 22 552 92 084 (94 912) (2 828)	25 414 22 515 87 524 (90 384) (2 860)	25 414 22 515 87 524 (90 384) (2 860)	22 515 23 369 83 775 (82 940) 835	23 369 26 266 74 770 (71 897) 2 872	26 266 29 689 102 729 (99 331 3 398
NET INCREASE/ (DECREASE) IN CASH HELD Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: References 1. Local/District municipalities to include transfers from/to 2. Cash equivalents includes investments with maturities 3. The MTREF is populated directly from SA30. Total receipts Total payments Borrowings & investments & c.deposits	2 Distric	- ct/Local Municipali	-	<u>-</u> - -	30 400 31 147 87 735 (87 002) 733 39	92 084 (94 912) (2 828) 27	25 414 22 515 87 524 (90 384) (2 860) 22	25 414 22 515 87 524 (90 384) (2 860) 22	22 515 23 369 83 775 (82 940) 835 23	23 369 26 266 74 770 (71 897)	26 266
NET INCREASE/ (DECREASE) IN CASH HELD Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: References 1. Local/District municipalities to include transfers from/to 2. Cash equivalents includes investments with maturities 3. The MTREF is populated directly from SA30. Total receipts Total payments	2 Distric	- ct/Local Municipali	-	- - - - -	30 400 31 147 87 735 (87 002) 733	25 414 22 552 92 084 (94 912) (2 828)	25 414 22 515 87 524 (90 384) (2 860)	25 414 22 515 87 524 (90 384) (2 860)	22 515 23 369 83 775 (82 940) 835	23 369 26 266 74 770 (71 897) 2 872 24	26 266 29 689 102 729 (99 331; 3 398 25

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

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

- References

 1. Must reconcile with Budgeted Cash Flows
 2. For example: VAT, taxation
- 2. For example: New Advances of the Control of the

5. Council approval required for each reserve created and	basis of cash backing of	reserves								
Other working capital requirements										
Debtors	-	-	-	6 024	7 587	7 655	7 655	9 059	10 621	12 258
Creditors due	_	_	_	8 110	3 131	2 672	2 672	2 832	3 002	3 182
Total		_	-	(2 086)	4 456	4 983	4 983	6 227	7 619	9 076
<u>Debtors collection assumptions</u>										
Balance outstanding - debtors	-	_	_	7 628	9 960	9 796	9 796	11 466	13 554	15 383
Estimate of debtors collection rate	0.0%	0.0%	0.0%	79.0%	76.2%	78.1%	78.1%	79.0%	78.4%	79.7%
Long term investments committed								,		
Balance (Insert description; eg sinking fund)										
	_	-	-	_	-	-	-	-	-	_
Reserves to be backed by cash/investments										
Housing Development Fund	-	_	-	_	-	-	-	-	-	-
Capital replacement	-	-	-	9 500	13 161	13 161	13 161	13 161	13 161	13 161
Self-insurance										
Other (list)										
		_	_	9 500	13 161	13 161	13 161	13 161	13 161	13 161

Description	Ref	2015/16	2016/17	2017/18		urrent Year 2018/	19		m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CAPITAL EXPENDITURE		Gutoome	Gutoomic	Outcome	Duaget	Duaget	1 0100001	2010/20	EULU/E1	ZQZ IIZZ
Total New Assets	1	-	-	-	13 436	9 033	9 033	1 860	_	-
Roads Infrastructure		_	_	-	3 011	160	160	-	_	-
Storm water Infrastructure		_	_	_	1 356	-	_	-	_	_
Electrical Infrastructure		_	_	_	2 250	2 680	2 680	-	_	_
Water Supply Infrastructure		-	-	-	3 000	1 983	1 983	-	_	-
Sanitation Infrastructure		-	_	_	-	-	-	-	_	_
Solid Waste Infrastructure		-	_	_	-	-	-	-	_	_
Rail Infrastructure		_	_	_	-	-	_	-	_	_
Coastal Infrastructure		-	_	_	-	-	-	-	_	_
Information and Communication Infrastructure		_	_	Ì	_	1	_	-	_	-
Infrastructure		_	_	-	9 616	4 823	4 823	-	_	_
Community Facilities		_	_	_	-	-	_	-	_	_
Sport and Recreation Facilities		_	_	-	500	500	500	-	_	_
Community Assets		_	-	-	500	500	500	-	-	-
Heritage Assets		_	_	-	-	-	-	-	_	_
Revenue Generating		_	_	-	-	-	-	-	_	_
Non-revenue Generating		_	_	_	_	_	-	-	_	_
Investment properties		_	-	-	_	_	_	_	-	-
Operational Buildings		_	_	_	-	-	_	1 500	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	-	ı	-	1	_	1 500	_	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	20	40	40	360	_	_
Furniture and Office Equipment		_	_	_	_	10	10	_	_	_
Machinery and Equipment		_	_	_	3 300	3 485	3 485	_	_	_
Transport Assets		_	_	_	_	175	175	_	_	_
Land		_	_	_	-	_	_	-	_	_
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	_	-	-	-
Total Renewal of Existing Assets	2	-	-	-	2 263	3 775	3 775	-	4 383	1 623
Roads Infrastructure		_	-	-	-	1 760	1 760	-	4 383	1 623
Storm water Infrastructure		_	-	-	-	-	-	-	_	-
Electrical Infrastructure		_	-	-		. .	.	-	-	-
Water Supply Infrastructure		_	-	-	1 975	2 015	2 015	-	-	-
Sanitation Infrastructure		-	-	_		-	-	-	_	-
Solid Waste Infrastructure		_	-	-	288	-	-	-	-	-
Rail Infrastructure		_	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	_	-	-	-	-	_	-
Information and Communication Infrastructure		_	-	1	-	_	_	-	_	-
Infrastructure		-	-	-	2 263	3 775	3 775	-	4 383	1 623
Community Facilities		-	_	_	-	-	_	-	_	_
Sport and Recreation Facilities		_	-	1	-	_	_	-	_	-
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		-	-	-	-	1	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	-	-	-	-	-	-	-	-
Machinery and Equipment		_	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	_	_	_	_

1		ı	ı	ı	i i		l	1		1
Total Upgrading of Existing Assets	6	_	-	-	-	5 894	5 894	20 271	4 947	7 918
Roads Infrastructure		_	-	-	-	-	-	-	-	-
Storm water Infrastructure		_	_	-	-	1 356	1 356	-	_	_
Electrical Infrastructure		_	-	-	-			1 100	2 000	2 000
Water Supply Infrastructure		_	_	_	-	3 000	3 000	2 560	-	-
Sanitation Infrastructure		_	-	-	-	1 251	1 251	5 111	-	-
Solid Waste Infrastructure		_	_	_	-	288	288	-	-	-
Rail Infrastructure		_	-	-	-	-	-	-	-	-
Coastal Infrastructure		_	_	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	-	_	-	-	- 0.774	-	-
Infrastructure		-	-	-	-	5 894 _	5 894	8 771	2 000	2 000
Community Facilities		_	_	_	_	_	_	11 500	2 947	5 918
Sport and Recreation Facilities Community Assets		_					-	11 500 11 500	2 947	5 918
Heritage Assets		_	_	_	_	_	_	- 11 300	2 947	3 9 10
Revenue Generating		_	_	_	_	_	_	_	_	_ [
Non-revenue Generating		_	_	_	_	_	_	_	_	
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_ [
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	-
Intangible Assets		_	_	-	_	-	_	-	_	-
Computer Equipment		-	_	-	-	-	-	-	-	-
Furniture and Office Equipment		-	_	-	-	-	_	_	-	-
Machinery and Equipment		-	_	-	-	-	_	_	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	_	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	_	_	-	15 700	18 703	18 703	22 131	9 330	9 541
Roads Infrastructure		_	_	_	3 011	1 920	1 920	_	4 383	1 623
Storm water Infrastructure		_	_	-	1 356	1 356	1 356	-	-	-
Electrical Infrastructure		-	_	-	2 250	2 680	2 680	1 100	2 000	2 000
Water Supply Infrastructure		_	-	-	4 975	6 998	6 998	2 560	-	-
Sanitation Infrastructure		-	-	-	-	1 251	1 251	5 111	-	-
Solid Waste Infrastructure		_	-	-	288	288	288	-	-	-
Rail Infrastructure		_	_	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	_	-	_		-	_	_	_
Infrastructure		_	-	-	11 880	14 493	14 493	8 771	6 383	3 623
Community Facilities		_	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		_	-	-	500	500	500	11 500	2 947	5 918
Community Assets		-	-	-	500	500	500	11 500	2 947	5 918
Heritage Assets		-	_	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		-	_		_	_	_	-	_	-
Investment properties		_	_							
Operational Buildings		_	_	_	_	_	_	1 500	_	
Housing		_	_	_	_	_	_	1 300	_	
Other Assets		_	_	_			_	1 500		
Biological or Cultivated Assets		_	_	_	_	_	_	-	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	-	_
Computer Equipment		_	_	_	20	40	40	360	_	_
Furniture and Office Equipment		_	_	-	-	10	10	-	_	-
Machinery and Equipment		_	_	-	3 300	3 485	3 485	-	_	-
Transport Assets		_	_	-	_	175	175	-	-	-
Land		_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	_	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	1 -	-	-	-	15 700	18 703	18 703	22 131	9 330	9 541

-	-	-	128 098 25 922 - 4 607 22 871 27 946 12 016 -	143 117 25 446 2 412 12 581 40 892 25 694 4 302	143 140 25 446 2 412 12 581 40 892 25 694 4 302	161 931 26 210 3 662 17 661 40 292 26 767 4 238	167 920 32 253 3 662 20 791 39 672 25 934 4 169	174 11 32 25 3 66 20 79 39 67 25 93 4 16
-			4 607 22 871 27 946	2 412 12 581 40 892 25 694	2 412 12 581 40 892 25 694	3 662 17 661 40 292 26 767 4 238	3 662 20 791 39 672 25 934	3 66 20 79 39 67 25 93
-			22 871 27 946	12 581 40 892 25 694	12 581 40 892 25 694	17 661 40 292 26 767 4 238	20 791 39 672 25 934	20 79 39 67 25 93
-			22 871 27 946	40 892 25 694	40 892 25 694	40 292 26 767 4 238	39 672 25 934	39 67 25 93
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-			12 016	4 302	4 302		4 169	4 16
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			481	502	502	392	277	2
			396	3 035	3 035	2 985	2 935	2 9
			755	2 879	2 903	2 879	2 879	28
			1 094	-	-	-	-	
			-	-	-	-	-	
-	-	-	128 098	143 117	143 140	161 931	167 920	174 1
-	-	-	16 386	16 220	16 220	17 324	17 394	18 2
-	-	-	2 978	3 288	3 288	3 340	3 341	3 3
-	-	-	13 408	12 932	12 932	13 984	14 053	14 9
-	-	-	4 613	5 247	5 247	5 041	5 344	5 7
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-	-	-	1 917	1 582	1 582	1 465	1 654	17
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_	-	-	1 554	1 234	1 234	1 478	1 590	1 6
_	_	_	1 510	1 383	1 383	1 590	1 674	17
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-	-	-	16 386	16 220	16 220	17 324	17 394	18 2
0.0%	0.00/	0.00/	1/ /0/	51 70/	51 70/	01 60/	100.0%	100.0%
								285.5%
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0.070	U.U70	U.U%	12.070	10.070	10.070	21.070	14.070	14.0%
				391 481 396 7755 1 094 1	391 463 481 502 396 3 035 755 2 879 1 094 128 098 143 117 2 978 3 288 2 978 3 288 2 978 3 288 4 613 5 247 1 917 1 582 2 840 2 478 1 554 1 234 - 1 554 1 234 - 1 554 1 234 - - - - - - - - -		1	1991 163 163 279 84

WC052 Prince Albert - Table A10 Basic service delivery measurement

WC052 Prince Albert - Table A10 Basic service delivery measurement Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediur	n Term Revenue Framework	& Expenditure
Description	Kei	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1				Danger	Dauget	7 0100001	2010/20	2020/21	2021/22
Water: Piped water inside dwelling		_	_	_	2 600	2 600	2 600	2 600	2 600	2 600
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	_	-	-	-	_	_	_	_	_
Minimum Service Level and Above sub-total	4			-	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	2 074 300	2 074	2 074 300
Flush toilet (with septic tank) Chemical toilet		_	_	_	300	300	300	300	300	300
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)			-	-	2 374	2 374	- 0.074	- 0.074	2 374	- 0.074
Minimum Service Level and Above sub-total Bucket toilet		_	-	-	2 3/4	2 3/4	2 374	2 374	2 3/4	2 374
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
Energy:					20	20	20	20		
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 Electricity (< min.service level)		-	-	-	3 065	3 065	3 065	3 065	3 065	3 065
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
	3	-	_	_	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		-	-	-	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
					2 000					2 000
Households receiving Free Basic Service Water (6 kilolitres per household per month)	7	_	_	_			_	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				4 004	4 405	4.405	4.400	4.000	4 000
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		_	-	-	1 601 1 477	1 465 1 377	1 465 1 377	1 463 1 588	1 600 1 707	1 998 1 835
Electricity/other energy (50kwh per indigent household per month)		-	-	-	627	600	600	619	691	770
Refuse (removed once a week for indigent households)		-	-	-	903	903	903	971	1 044	1 122
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided			-	-	4 608	4 345	4 345	4 642	5 042	5 725
Highest level of free service provided per household					. 555				77.1	7.23
Property rates (R value threshold)					23 000	23 000	23 000	23 000	23 000	23 000
Water (kilolitres per household per month)					6	6	6	6	6	6
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)					_	-	_	_	_	_
Electricity (kwh per household per month)					50	50	50	50	50	50
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)		_	_	_	631	631	631	672	722	777
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		_	-	-	631	631	631	672	722	777
References										

- References

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

 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)

 6. Include value of subsidy provided by municipality above provincial subsidy level

 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

 8. Must reflect the cost to the municipality of providing the Free Basic Service

 9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

NC052 Prince Albert - Supporting Table SA1 Support	tingir	ig detail to 'Bi	lagetea Finar	ncial Performa	ince'			1			
Description	Ref	2015/16	2016/17	2017/18		Current Yea	ar 2018/19			m Term Revenue Framework	
t thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
EVENUE ITEMS:	_										
roperty rates Total Property Rates	6				4 084	4 334	4 334	4 334	4 608	4 964	5 309
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section											
17 of MPRA)					631	631	631	631	672	722	777
Net Property Rates		-	-	-	3 453	3 703	3 703	3 703	3 936	4 242	4 532
Total Society of April 19 Consider the Consider of April 20 Consider of	6				14.050	15 638	15 620	15 620	17 169	10 000	20 825
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per indigent					14 958	10 000	15 638	15 638	17 109	18 980	20 020
household per month) less Cost of Free Basis Services (50 kwh per indigent											
household per month)		_	_	_	627	600	600	600	619	691	770
Net Service charges - electricity revenue		-	-	-	14 331	15 038	15 038	15 038	16 549	18 289	20 055
ervice charges - water revenue	6										
Total Service charges - water revenue less Revenue Foregone (in excess of 6 kilolitres per					5 185	5 185	5 185	5 185	5 578	5 885	6 322
indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		_	_	_	1 601	1 465	1 465	1 465	1 463	1 600	1 998
Net Service charges - water revenue		-	-	-	3 584	3 720	3 720	3 720	4 115	4 285	4 324
ervice charges - sanitation revenue										- 40-	
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation					4 383	4 483	4 483	4 483	4 835	5 197	5 586
service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		_	_	_	1 477	1 377	1 377	1 377	1 588	1 707	1 835
Net Service charges - sanitation revenue		-	-	-	2 906	3 106	3 106	3 106	3 247	3 490	3 751
ervice charges - refuse revenue	6				0.50-	0.505	0.50-	0.50-	0.00	0.04	0.05
Total refuse removal revenue Total landfill revenue					2 526	2 526	2 526	2 526	2 693	2 941	3 254
less Revenue Foregone (in excess of one removal a week											
to indigent households) less Cost of Free Basis Services (removed once a week					-	-		-	-	-	-
to indigent households)		-	-	-	903	903	903	903	971	1 044	1 122
Net Service charges - refuse revenue		-	-	-	1 623	1 623	1 623	1 623	1 721	1 897	2 132
ther Revenue by source Building Plan Approval					60	100	100	100	120	130	140
Cemetery and Burial					11	11	11	11	10	10	140
Fire Services					50	50	50	50	15	20	25
Photocopies and Faxes Swimming pool					3 40	3 40	3 40	3 40	1 22	1 22	1 22
Town Planning and Servitudes					60	60	60	60	100	100	100
Valuation Services					17	17	17	17	20	20	20
Insurance Refund Surcharges and Taxes:Taxes					-	145 2 100	145 2 100	145 2 100	2 100	1 200	1 200
Grazing Fees						80	80	80	89	98	105
Sale of Goods - Beach and River Sand					,	1	1	1	1	1	1
Refuse bags Serive in Kind - Audit fees from NT					2 900		-	-	-	-	_
Sundry Income					1		-	-	-	-	-
VAT claimed on Grants					2 100		-	-	-	-	-
Landfil dumping fee	3				30		-	-	-	-	_
Total 'Other' Revenue	1	-	-	1	5 273	2 607	2 607	2 607	2 478	1 602	1 624
PENDITURE ITEMS:											
nployee related costs	1.										
Basic Salaries and Wages Pension and UIF Contributions	2				16 405 1 861	16 059 1 774	16 059 1 774	16 059 1 774	18 613 2 058	18 765 2 222	20 279 2 401
Medical Aid Contributions					1 000	865	865	865	795	883	961
Overtime Porfermance Repus					668	843	843	843	921	975	1 028
Performance Bonus Motor Vehicle Allowance					227 448	235 448	235 448	235 448	245 448	266 448	288 448
Cellphone Allowance					157	163	163	163	175	175	175
Housing Allowances Other benefits and allowances					118 667	118 642	118 642	118 642	110 729	110 777	110 834
Payments in lieu of leave					12	411	411	411	729 404	416	429
Long service awards					162	198	198	198	83	62	57
Post-retirement benefit obligations sub-total	4 5	_	_	-	116 21 839	306 22 060	306 22 060	306 22 060	190 24 771	190 25 289	190 27 200
Less: Employees costs capitalised to PPE	1	-	_	_	21 039	22 000	22 000	22 UOU -	24 1 / 1	20 209	21 200
tal Employee related costs	1	-	-	-	21 839	22 060	22 060	22 060	24 771	25 289	27 200
ontributions recognised - capital											
List contributions by contract											
otal Contributions recognised - capital		_	-	-	-	-	-	-	-	-	-
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Depreciation & asset impairment Depreciation of Property, Plant & Equipment					2 978	3 288	3 288	3 288	3 340	3 341	3 342
Lease amortisation					-	-	-	-	-	-	-
Capital asset impairment					-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	10	_	_	_	2 978	- 3 288	3 288	3 288	3 340	3 341	3 342
	'	_	_	_	2 970	3 200	3 200	3 200	3 340	3 341	3 342
Bulk purchases Electricity Bulk Purchases					9 800	10 500	10 500	10 500	12 124	13 355	14 700
Water Bulk Purchases					-	-	-	-	- 12 124	-	-
Total bulk purchases	1	-	-	-	9 800	10 500	10 500	10 500	12 124	13 355	14 700
Transfers and grants											
Cash transfers and grants		-	_	-	-	1 236	1 236	-	960	580	580
Non-cash transfers and grants			_	-		-	-	-	=-	_	_
Total transfers and grants	1	-	-	-	-	1 236	1 236	-	960	580	580
Contracted services											
List services provided by contract					-	-	-	-	-	-	-
Outsourced Services					-	1 446	1 446	1 446	1 226	1 227	1 228 2 691
Consultants and Professional Services Contractors					6 809	3 984 15 684	3 984 15 684	3 984 15 684	2 553 4 766	2 628 4 796	28 404
Communications					0 003	10 004	10 004	-	4700	4100	20 101
sub-total	1	-	-	-	6 809	21 114	21 114	21 114	8 545	8 650	32 323
Allocations to organs of state:											
Electricity Water					_	_	_	_	_	_	
Sanitation							_	_	_	_	
Other					-	_	_	_	_	_	_
Total contracted services		-	-	-	6 809	21 114	21 114	21 114	8 545	8 650	32 323
Other Expenditure By Type											
Collection costs					-	-	-	-	-	-	-
Contributions to 'other' provisions					-	-	-	-	-	-	-
Consultant fees Audit fees					-	-	-	_	_	-	_
General expenses	3					_	_	_	_	_	_
List Other Expenditure by Type	_				-	-	-	_	-	_	_
External Audit fees					3 900	3 500	3 500	3 500	3 400	3 400	3 400
Advertisements					128	208	208	208	188	188	188
Bank Charges					230	251	251	251	270	295	320
Bulk SMS's Commission Pre-Paid Electricity					15 270	15 340	15 340	15 340	15 340	15 355	15 370
Deeds					60	60	60	60	60	60	60
Entertainment Cost					115	103	103	103	101	101	101
Festivals					-	-	-	-	-	-	-
Finance charges					-	-	-	-	-	-	-
Financial Management Capacity Building - Bursaries Fuel and Oil					840	846	846	846	- 881	930	981
Heffing Kweekvallei					-	-	-	-	-	-	-
Housing					-	-	-	-	-	-	-
Insurance					282	282	282	282	304	330	358
IT Support					460	538	538	538	558	558	558
Licences Radio and Television Management Fee					15	15	15	15	15	15	15
Membership fees					500	511	511	511	511	511	511
Motor Vehicle Licence and Registrations					11	31	31	31	89	89	89
Municipal Services - Water, Electricity and Sewerage					637	551	551	551	508	524	541
Postage expenses					162	212	212	212	231	237	248
Printing, Publications and Books Remuneration to Ward Committees					187 240	216 180	216 180	216 180	202 180	209 180	217 180
Seminars, Conferences, Workshops and Events					240	2	2	2	2	2	2
Skills Development Fund Levy					144	144	144	144	159	170	182
Software Licences					190	210	210	210	190	190	190
Telephone costs					547	458	458	458	453	484	519
Travel, Accommodation and Subsistence Uniform and Protective Clothing					1 739 182	1 602 187	1 602 187	1 602 187	1 680 165	1 738 118	1 801 120
Water Research Levy					90	90	90	90	80	88	95
Workmens Compensation Fund					150	150	150	150	150	150	150
Operating Leases:Investment Properties					30	30	30	30	30	30	30
Operating Leases:Transport Assets					1 492	80	80	80	80	80	80
Assets less than the Capitalisation Threshold					-	8 20	8 20	8 20	- 20	- 22	_ 24
Laundry Services Vehicle Tracking					_	40	40	40	40	40	40
Housing					18 590	-	-	-	-	-	-
Total 'Other' Expenditure	1	_	-	-	31 207	10 879	10 879	10 879	10 901	11 107	11 383
by Expenditure Item	8				ı						
Employee related costs	0				7 392	6 841	6 841	6 841	7 649	8 188	8 804
Other materials					497	557	557	557	527	604	635
Contracted Services					3 434	3 319	3 319	3 319	3 540	2 900	3 028
Other Expenditure	0				2 084	2 214	2 214	2 214	2 268	2 361	2 460
Total Repairs and Maintenance Expenditure	9	-	_	-	13 408	12 932	12 932	12 932	13 984	14 053	14 927

check

References

- Neutrences

 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)

 4. Expenditure to meet any 'unfinded obligations'

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

- S must rectain this gaper with the found of SAZ2, the exclusing Countinum and obdard member terms

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

 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

 10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

WC052 Prince Albert - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

WC052 Prince Albert - Supporting Table SA	1410						
Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - DIRECTOR FINANCE	Vote 3 - DIRECTOR CORPORATE	Vote 4 - DIRECTOR COMMUNITY	Vote 5 - DIRECTOR TECHNICAL SERVICES	Total
R thousand	1					02.111020	
Revenue By Source							
Property rates		-	3 936	_	_	_	3 936
Service charges - electricity revenue		_	_	_	_	16 549	16 549
Service charges - water revenue		_	_	_	_	4 115	4 115
Service charges - sanitation revenue		_	_	_	_	3 247	3 247
Service charges - refuse revenue		_	_	_	_	1 721	1 721
Rental of facilities and equipment		_	_	197	200	1	397
Interest earned - external investments		_	2 590	_	_	_	2 590
Interest earned - outstanding debtors		_	60	_	_	910	970
Dividends received		_	-	_	_	-	_
Fines, penalties and forfeits		_	_	_	3 088	1	3 089
Licences and permits		_	_	_	-		-
Agency services		_	_	_	200	_	200
Other revenue		21 793	4 530	380	3 594	1 230	31 527
Transfers and subsidies			2 120	310	47	1	2 478
Gains on disposal of PPE		_	_	-			-
Total Revenue (excluding capital transfers and contri	ı butio	21 793	13 236	887	7 129	27 774	70 819
, , ,					0		
Expenditure By Type		0.000	4.054	4.450	4.000	0.040	04.774
Employee related costs		2 328	4 951	4 453	4 226	8 812	24 771
Remuneration of councillors		3 197	_	-	_	_	3 197
Debt impairment		_	340	_	1 700	3 220	5 260
Depreciation & asset impairment		42	230	62	142	2 864	3 340
Finance charges		-	-	20	10	1 025	1 055
Bulk purchases		-	_	-	_	12 124	12 124
Other materials		_	-	_	142	523	665
Contracted services		750	2 276	363	2 477	2 679	8 545
Transfers and subsidies		350	_	380	230	_	960
Other expenditure		1 165	5 075	1 925	420	2 318	10 901
Loss on disposal of PPE		-	-	_	-	-	
Total Expenditure		7 832	12 872	7 203	9 347	33 565	70 818
Surplus/(Deficit)		13 960	365	(6 316)	(2 218)	(5 791)	1
Transfers and subsidies - capital (monetary allocations)					,		
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		1 500	-	-	-	18 387	19 887
(National / Provincial Departmental Agencies,							
Households, Non-profit Institutions, Private Enterprises,							
Public Corporatons, Higher Educational Institutions)		_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &		15 460	365	(6 316)	(2 218)	12 596	19 888
contributions				, ,	, ,		

[|] contributions | References | ...

1. Departmental columns to be based on municipal organisation structure

Description	D. f	2015/16	2016/17	2017/18		Current Yea	ar 2018/19		2019/20 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 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
Call investment deposits Call deposits					28 000	22 075	23 075	23 075	23 075	23 075	23 075
Other current investments					-	-	-	-	-	-	-
Total Call investment deposits	2	-	-	-	28 000	22 075	23 075	23 075	23 075	23 075	23 075
Consumer debtors											
Consumer debtors					7 040	12 611	12 766	12 766	16 870	21 268	25 932
Less: Provision for debt impairment Total Consumer debtors	2			_	(3 443) 3 597	(10 519) 2 093	(10 519) 2 247	(10 519) 2 247	(13 739) 3 131	(17 239) 4 029	(20 889) 5 044
	۷	-	-	-	3 397	2 093	2 241	2 241	3 131	4 029	3 044
Debt impairment provision Balance at the beginning of the year					1 349	7 259	7 259	7 259	10 519	13 739	17 239
Contributions to the provision					3 260	3 260	3 260	3 260	3 220	3 500	3 650
Bad debts written off					(1 166)	-	-	-	-	-	-
Balance at end of year		-	-	-	3 443	10 519	10 519	10 519	13 739	17 239	20 889
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)					148 372	174 562	174 562	174 562	196 693	206 023	215 564
Leases recognised as PPE	3				264	255	255	255	255 35 138	255	255
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	-	_	_	20 634 128 002	31 804 143 013	31 798 143 019	31 798 143 019	161 811	38 479 167 800	41 821 173 999
Total i Toperty, plant and equipment (11 L)		_		_	120 002	140 010	140 013	140 010	101011	107 000	110 000
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft) Current portion of long-term liabilities					- 57	- 5	- 5	- 5	_	_	_
Total Current liabilities - Borrowing		-	-	-	57	5	5	5	-	-	-
Trade and other payables											
Trade Payables	5				8 110	3 131	2 672	2 672	2 832	3 002	3 182
Other creditors					-	-	-	-	-	-	-
Unspent conditional transfers					-	-	-	-	-	-	-
VAT Total Trade and other payables	2	_	_	_	8 110	3 131	2 672	2 672	2 832	3 002	3 182
	-				0 1.0	0.01	2012	2012	2 002	0002	0 102
Non current liabilities - Borrowing Borrowing	4				_	_	_	_	_	_	_
Finance leases (including PPP asset element)	Ť.				12	_	_	_	_	_	_
Total Non current liabilities - Borrowing		-	-	-	12	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits					6 118	7 349	7 155	7 155	8 121	9 218	10 462
List other major provision items					00.700	40.000	40.000	40.000	40.000	40.000	40.000
Refuse landfill site rehabilitation Other					20 708	19 032	19 032	19 032	19 032	19 032	19 032
Total Provisions - non-current		-	-	-	26 826	26 382	26 188	26 188	27 154	28 250	29 494
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance					130 812	129 758	129 845	129 845	144 913	164 801	174 159
GRAP adjustments					120.040	100.750	100.045	100.045	-	404.004	474.450
Restated balance Surplus/(Deficit)			-	-	130 812 12 402	129 758 14 635	129 845 14 635	129 845 15 871	144 913 19 888	164 801 9 358	174 159 9 629
Appropriations to Reserves					(7 788)	-	433	433	-	-	-
Transfers from Reserves					- '	-	-	(1 236)	-	-	-
Depreciation offsets					-	-	-	-	-	-	-
Other adjustments Accumulated Surplus/(Deficit)	1	_	_	_	135 426	144 393	144 913	144 913	164 801	174 159	183 788
Reserves		_	_	_	.55 720	. ++ 555	177 515		104 001	114133	103 100
Housing Development Fund					-	-	-	-	-	-	-
Capital replacement					9 500	13 161	13 161	13 161	13 161	13 161	13 161
Self-insurance Other reconver					-	-	-		-	_	_
Other reserves Revaluation					-	-	-	_	_	_	_
TOTALIGUIOTI	L				_	_					10.101
Total Reserves	2	-	-	-	9 500	13 161	13 161	13 161	13 161	13 161	13 161

Provision of basic services

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

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

References

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

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

check op revenue balance

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

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

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year			Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
To promote sustainable integrated		1					-	-	-	-	-	-
, ,	Organisational Development											
spatial integration that eradicates												
the apartheid legacy.												
	Basic service delivery	3					500	685	685	13 000	2 947	5 918
of living.												
To provide quality, affordable and	Basic service delivery	4					15 180	17 978	17 978	8 771	6 383	3 623
sustainable services on an	Dasic service delivery	7					13 100	17 370	17 970	0771	0 303	3 023
equitable basis.												
equitable basis.												
To maintain financial viability &	Municipal Financial Viability and	5					_	_	_	360	_	_
sustainability through prudent	Transformation											
expenditure, and sound financial												
systems.												
	Municipal Transformation and	6					-	-	-	-	-	-
	Organisational Development											
resources to deliver effective												
services.	M	_					00	40	40			
To enhance participatory	Municipal Transformation and	7					20	40	40	-	-	-
democracy.	Organisational Development											
Allocations to other priorities			3									
Total Capital Expenditure			1	_	_	_	15 700	18 703	18 703	22 131	9 330	9 541

Total Capital Expenditure

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

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

Sub-function 2 - Manager Infrastructure							
Vote 9 - Energy Sources							
Function 1 - Electricity							
Sub-function 1 - Manager Infrastructure							
Limit electricity losses to not more than 15% {(Number	% Electricity losses		15%	15%	15%	15%	15%
Sub-function 2 - Director Finance							
Effective management of electricity provisioning	Percentage (%) of electricity		15%	15%	15%	15%	15%
, , , , , , , , , , , , , , , , , , ,							
Sub-function 3 - Income							
Number of Residential account holders connected to	# of Residential account		2 480	2 480	2 480	2 480	2 480
Provide 50kwh free basic electricity to registered	No of indigent account		900		1 100	1 100	1 100
	J						
Vote 10 - Water management							
Function 1 - Water							
Sub-function 1 - Manager Infrastructure							
	% Water losses achieved		15%	15%	15%	15%	15%
Elinit water losses to not more than 1070 ([Namber of	70 Water 1035e5 acrileved		1570	1570	1370	1370	1370
Sub-function 2 - Director Finance							
Effective management of water provisioning systems	Dercentore (0/) water lesses		15%	15%	150/	15%	15%
Effective management of water provisioning systems	Percentage (%) water losses		15%	15%	15%	15%	15%
Sub-function 3 - Income							
			0.554	0.554	0.554	0.554	0.554
Provision of clean piped water to formal residential	Number of formal residential		2 554	2 554	2 554	2 554	2 554
Provide 6kl free basic water to registered indigent	No of registered indigent		900	900	1 100	1 100	1 100
Sub-function 4 - Purification Works							
Develop the Water Service Development Plan and	Developed Plan approved by		1	1	1	1	1
Excellent water quality measured by the compliance of			80%	80%	80%	80%	80%
Excellent waste water quality measured by the	% of Lab Results compliying		90%	90%	90%	90%	90%
Vote 11 - Waste Water management							
Function 1 - Waste water							
Sub-function 1 - Income							
Provision of sanitation services to residential	No of residential properties		2 480		2 480	2 480	2 480
Provision of free basic sanitation services to registered	No of indigent account		900	900	1 100	1 100	1 100
Function 2 - Sanitation							
Sub-function 1 - manager Infrastructure							
Vote 12 - Waste management							
Function 1 - Waste							
Sub-function 1 - Income							
Provide refuse removal, refuse dumps and solid waste	Number of households for		2 452	2 452	2 452	2 452	2 452
Provision of free basic refuse removal, refuse dumps	No of indigent account		900	900	1 100	1 100	1 100
And so on for the rest of the Votes							

And so on for the rest of the Votes

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC052 Prince Albert - Entities measureable performance objectives

WC032 Prince Albert - Entitles measurea	Die periorinance objec	LIVES								
Description	Unit of measurement	2015/16	2016/17	2017/18	С	urrent Year 2018	119	2019/20 Mediu	m Term Revenue Framework	& Expenditure
·		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18		Current Ye	ear 2018/19			Medium Term R enditure Frame	
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management											
Credit Rating	Literat & Disciplinate Delite Constitution	0.0%	0.0%	0.0%	0.1%	1.4%	1.4%	1.4%	4.50/	1.4%	1.0%
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.1%	1.4%	1.4%	1.4%	1.5%	1.4%	1.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.0%	0.2%	2.9%	2.9%	2.9%	2.7%	2.5%	2.4%
Borrowed funding of 'own' capital expenditure	/Own Revenue Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	and grants and contributions										
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	-		-	4.4 4.4	5.5 5.5	5.9 5.9	5.9 5.9	5.9 5.9	6.1 6.1	6.3 6.3
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	-	-	-	3.5	3.7	4.0	4.0	3.8	3.9	4.1
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	85.0%	83.1%	85.9%	85.9%	85.9%	86.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	85.0%	83.1%	85.9%	85.9%	85.9%	86.1%	86.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	9.3%	12.5%	12.2%	12.2%	16.2%	18.5%	15.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 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%	26.0%	13.9%	11.9%	11.9%	12.1%	11.4%	10.7%
Other Indicators											
	Total Volume Losses (kW)										
5, , , , , , , , , , , , , , , , , , ,	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	0.0%	0.0%	26.5%	27.6%	27.6%	27.6%	35.0%	34.6%	27.0%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	30.3%	31.4%	31.4%		39.5%	39.2%	30.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	0.0%	0.0%	0.0%	16.3%	16.2%	16.2%		19.7%	19.2%	14.8%
Finance charges & Depreciation IDP regulation financial viability indicators	revenue) FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	3.7%	5.4%	5.4%	5.4%	6.2%	6.0%	4.4%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	-	-	12.4	12.4	12.4	11.2	11.6	12.1	12.8
ii.O/S Service Debtors to Revenue	financial vear) Total outstanding service debtors/annual	0.0%	0.0%	0.0%	28.9%	36.1%	35.5%	35.5%	38.3%	41.6%	43.7%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	-	-	-	6.2	3.9	3.9	4.0	4.6	5.0	4.0

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Mediur	n Term Revenue Framework	& Expenditure
Description of economic mulcator	Ref.	basis of calculation	2001 Cellaus	2007 Survey	2011 Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unerplayment										14 1 1 2 2 1	14 1 1 2 2 1	15 2 1 2 2 2
Monthly household income (no. of households) No income R1 -R1 600 R1 60 1- R3 200 R3 60 1- R3 200 R6 60 1- R3 200 R6 60 1- R5 200 R12 60 1- R5 200 R12 60 1-	1, 12									237 124 231 737 1 004 643 3 554 244 136 22 13	249 130 242 774 1 053 675 371 256 143 23 13	261 136 254 811 1 105 708 389 269 150 24 14
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13									1900.00 0.00	1900.00 0.00	1900.00 0.00
Household/demographics (000) Number of people in municipal area Number of opor people in municipal area Number of households in municipal area Number of poor households in municipal area Number of poor household (per month) Definition of opor household (per month)										14 6 3 0 2 832	14 7 3 0 2 971	15 7 3 0 3 117
Housing statistics Formal	3									3 023	3 171	3 327
Total number of households Dwellings provided by municipality Dwellings provided by provincels Dwellings provided by privale sector Total new housing dwellings	4 5					-	-	-	-	3 023	3 171	3 327
Foolinier Treatment (CPD) Influent rate (TPD)	6						-	-		6.0% 10.0% 5.0% 9.0% 5.0% 5.0%	6.0% 10.0% 5.0% 9.0% 5.0% 5.0%	6.0% 10.0% 5.0% 9.0% 5.0% 5.0%
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue form agency services	7									85.0% 85.0% 7.7% Prime + 2% 6.0%	85.0% 85.0% 7.7% Prime + 2% 6.0%	85.0% 85.0% 7.7% Prime + 2% 6.0%

Detail on the provision of municipal services for A10

Total municipal complete	l		2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	Framework	a Expendit
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye +2 2021/2
	Ket.	Household service targets (000)				Budget	Budget	Forecast	2019/20	+1 2020/21	*Z 2021/2
		Water: Piped water inside dwelling				2 600	2 600	2 600	2 600	2 600	26
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	-	-	_	2 600	2 600	2 600	2 600	2 600	26
	8	Using public tap (at least min.service level)	_	_	_	_	_	_	_	I -	
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	2 600	2 600	2 600	2 600	2 600	26
ŀ	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
ŀ	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
		No water supply	_	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households				2 600	2 600	2 600	2 600	2 600	2.6
		Sanitation/sewerage:	_	_	_	2 000	2 000	2 000	2 000	2 000	20
ŀ		Flush toilet (connected to sewerage)	-	-	-	2 074	2 074	2 074	2 074	2 074	2 (
ļ		Flush toilet (with septic tank)	-	-	-	300	300	300	300	300	
		Chemical toilet	-	-	-	-	-	-	-	-	
ļ		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
ŀ		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_	-	-	2 374	2 374	2 374	2 374	2 374	23
		Minimum Service Level and Above sub-total Bucket toilet	-	-	_	2 3/4	2 3/4	2 3 7 4	2 3 7 4	2 3/4	2.
ļ		Other toilet provisions (< min.service level)	_	_		_	-	_]	I -	
ŀ		No toilet provisions	_	_	_	_	_	_	_	_	
ŀ		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
ŀ		Total number of households	-	-	-	2 374	2 374	2 374	2 374	2 374	2:
		Energy:	1			l			l		l
		Electricity (at least min.service level)	-	-	-	472	472	472	472	472	
		Electricity - prepaid (min.service level)	-	-	-	2 593	2 593	2 593	2 593	2 593	2
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	_	3 065	3 065	3 065	3 065	3 065	3
ŀ		Electricity (< min. service level) Electricity - prepaid (< min. service level)	_	_	_	_	-	_		_	
		Other energy sources	_	_		_	_	_	_		
ŀ		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
ŀ		Total number of households	-	-	-	3 065	3 065	3 065	3 065	3 065	3
		Refuse:									
ļ		Removed at least once a week	_	-	-	2 555	2 555	2 555	2 555	2 555	2
ļ		Minimum Service Level and Above sub-total	-	-	-	2 555	2 555	2 555	2 555	2 555	2
ŀ		Removed less frequently than once a week	-	-	-	-	-	-	-	-	
ļ		Using communal refuse dump Using own refuse dump	-	-	-	-	-	-	-	-	
ŀ		Other rubbish disposal	_	_	_	_	-	_		_	
		No rubbish disposal	_	_	I -	_		_	_	1 -	
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	
		Total number of households	-	-	-	2 555	2 555	2 555	2 555	2 555	2
									2019/20 Medius	m Term Revenue	& Expendi
	ı		2015/16	2016/17	2017/18	Cı	rrent Year 2018/	19			
pal in-house services						Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Ye
in-house services	Ref.	Household service targets (000)	2015/16 Outcome	2016/17 Outcome	2017/18 Outcome					Framework	
n-house services	Ref.	Household service targets (000) Water:				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Y
in-house services	Ref.					Original	Adjusted	Full Year	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Y
in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)				Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 2 600	Framework Budget Year	Budget Y +2 2021
in-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)				Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Y +2 2021
n-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2 600 - -	Framework Budget Year +1 2020/21 2 600	Budget Y +2 2021
in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total				Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 2 600	Framework Budget Year +1 2020/21	Budget 1 +2 2021
in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Abore sub-total Using public lap (r.m. service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2 600 - -	Framework Budget Year +1 2020/21 2 600	Budget 1 +2 2021
in-house services	8 10	Water: Peed water inside dwelling Peed water inside yard but not in dwelling) Using public top (least min service level) Other water supply (at least min service level) Affarmum Sarnice Level and Abous sub-total Using public tap (r min service level) Other water supply (r min service level)	Outcome	Outcome	Outcome	2 600 - - 2 600 - 2 600	Adjusted Budget 2 600 2 600 - 2 600	Full Year Forecast 2 600	2 600 - -	Framework Budget Year +1 2020/21 2 600	Budget 1 +2 2021
in-house services	8 10 9	Water: Ped water inside dwelling Pede water inside yard but not in dwelling) Using public top (a least min service level) Other water supply (at least min service level) Afrimum Service Level and Abore sub-clotal Using public tips (~ min service level) Other water supply (~ min service level) No water supply Bellow Minimum Service Level and Aborelotal	Outcome	Outcome	Outcome	Original Budget 2 600 2 600 	2 600 2 600 	Full Year Forecast 2 600 2 600	Budget Year 2019/20 2 600 - - 2 600	Framework Budget Year +1 2020/21 2 600 2 600	Budget \(+2 2021 \)
in-house services	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public los (at least min service level) Other water supply (at least min service level) Affarman Service Lavel and Zewo sub-chaful Using public tap (r min service level) Other water supply (r min service level) Other water supply (r min service level) No water supply (r min service level) District Minimum Service level sub-total Total number of households	Outcome	Outcome	Outcome	2 600 - - 2 600 - 2 600	Adjusted Budget 2 600 2 600 - 2 600	Full Year Forecast 2 600	2 600 - -	Framework Budget Year +1 2020/21 2 600	Budget '+2 2021
n-house services	8 10 9	Water: Ped water inside dwelling Pede water inside yard but not in dwelling) Using public top (least min service level) Other water supply (at least min service level) Afrimum Service Level and Above sub-clotal Using public tap (r min service level) Other water supply (r min service level) No water supply Below Minimum Service Level authorized Total number of households Santifation (service)	Outcome	Outcome	Outcome	Original Budget 2 600	2 600 2 600 2 600 2 600	Full Year Forecast 2 600 2 600 2 600	Budget Year 2019/20 2 600 2 600	Framework Budget Year +1 2020/21 2 600	Budget '+2 2021
n-house services	8 10 9	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public loug feat sent insis-service level) Other water supply (et least min. service level) Affarman Senset a servi and Associate supply Mariaman Senset a servi and Associate service Using public larg (r min. service level) Voller water supply (et min. service level) No water supply No water supply Total number of households Sanifation fewer space: Fash ballet (bid (connected to sewerage)	Outcome	Outcome	Outcome	Original Budget 2 600	2 600 	Full Year Forecast 2 600 2 600 2 600 2 600 2 074	Budget Year 2019/20 2 600 - - 2 600 - 2 600	Framework Budget Year +1 2020/21 2 600 2 600 2 600	2 2 2 2 2
in-house services	8 10 9	Water: Ped water inside dwelling Pede water inside yard but not in dwelling) Using public top least mis service level) Other water supply (at least mis service level) Afairmum Service Level and Above sub-total Using public tips (~mis service level) Other water supply (~mis service level) No water supply Below Minimum Service Level sub-total Total number of households Santafation (serverage) Flush total (connected to sewenge) Flush total (connected to sewenge) Flush total (volume pact tank)	Outcome	Outcome	Outcome	Original Budget 2 600 2 600 2 600 2 600 2 074 300	Adjusted Budget 2 600 - - 2 600 - - - 2 600 2 074 300	Full Year Forecast 2 600 2 600 2 600	Budget Year 2019/20 2 600 2 2 600 - 2 600 2 2 074 300	Framework Budget Year +1 2020/21 2 600 2 600 2 600 2 074 300	2 2 2 2 2
in-house services	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (at least min service level) Other water supply (at least min. service level) Other water supply (are inservice level) Marimum Service Level and About such chall Using public tap (r min. service level) Other water supply (arm service level) No water supply No water supply Test surple (arm service level) Full but (and the service level) Full but (with septic tank) Chemical tell tell	Outcome	Outcome	Outcome	2 600 - 2 600 - 2 600 - 2 600 - 2 600 - 2 600 - 2 74 300	Adjusted Budget 2 600 	Full Year Forecast 2 600	Budget Year 2019/20 2 600 2 600 2 600 2 2 074 300 2 600	Framework Budget Year +1 2020/21 2 600	2 2 2 2 2
in-house services	8 10 9	Water: Ped water inside dwelling Pede water inside yard but not in dwelling) Using public top least mis service level) Other water supply (at least mis service level) Afairmum Service Level and Above sub-total Using public tips (~mis service level) Other water supply (~mis service level) No water supply Below Minimum Service Level sub-total Total number of households Santafation (serverage) Flush total (connected to sewenge) Flush total (connected to sewenge) Flush total (volume pact tank)	Outcome	Outcome	Outcome	Original Budget 2 600 2 600 2 600 2 600 2 074 300	Adjusted Budget 2 600 - - 2 600 - - - 2 600 2 074 300	Full Year Forecast 2 600 2 600 2 600 2 600 2 074	Budget Year 2019/20 2 600 2 2 600 - 2 600 2 2 074 300	Framework Budget Year +1 2020/21 2 600 2 600 2 600 2 074 300	2 2 2 2 2
n-house services	8 10 9	Water: Ped water inside dwelling Pede water inside yard but not in dwelling) Using public top (least mis service level) Other water supply (at least mis service level) Afrimum Service Level and Above sub-clotal Using public tips (~ min service level) Other water supply (~ min service level) No water supply Below Minimum Service Level auth-total Total number of households Sentetion (Serverage) Flush boile (connected to sewenge) Minimum Service Level and Above sub-botal	Outcome	Outcome	Outcome	2 600 - 2 600 - 2 600 - 2 600 - 2 600 - 2 600 - 2 74 300	Adjusted Budget 2 600 	Full Year Forecast 2 600	Budget Year 2019/20 2 600 2 600 2 600 2 2 074 300 2 600	Framework Budget Year +1 2020/21 2 600	2 2 2 2 2 2
n-house services	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-thefal Using public tap (r min service level) Other water supply (r min service level) No water supply No water supply No water supply Service level and Above sub-total Total number of households Service level sub-total Total number of households Service level sub-total Pet louis (with septic tank) Chemica table Pet louis (with septic tank) Other rolls tay provision (p min service level) Minimum Service Level and Above sub-total Student totals Sucrice total	Outcome — — — — — — —	Outcome	Outcome	Original Budget 2 600	Adjusted Budget 2 600	Full Year Forecast 2 600	Budget Year 2019/20 2 600 2 600 2 600 2 074 300 	Framework Budget Year +1 2020/21 2 600 2 600 2 074 300	2 2 2 2 2 2
in-house services	8 10 9	Water: Peed water inside dwelling Peed water inside yard but not in dwelling) Using public top (el teast mis aervice level) Other water supply (el teast mis aervice level) Afrimum Sennice Level and Above sub-clotal Using public tips (r min service level) Other water supply (emis service level) No water supply Below Minimum Senrice Level at Above 10-total Total number of households Sanifation (severage) Flush boile (connected to sewenge) Flush boile (voln septic tank) Chemical tolet Pt tolet (ventilated) Minimum Senrice Level and Above sub-total Bucket tolet Other tolet provisions (e min service level) Minimum Senrice Level and Above sub-total Bucket tolet Other tolet provisions (e min service level)	Outcome — — — — — — —	Outcome	Outcome	Original Budget 2 600	Adjusted Budget 2 600	Full Year Forecast 2 600	Budget Year 2019/20 2 600 2 600 2 600 2 074 300 	Framework Budget Year +1 2020/21 2 600 2 600 2 074 300	2 2 2 2 2 2
in-house services	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not mice welling) Using public top (a least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (r min service level) Other water supply (r min service level) No water supply Below Minimum Service Level and below Total number of households Sanitation leverage Public table (connected to severage) Public (with supplic tank) PR total (with supplic tank) Other called sprovision (p min service level) Minimum Service Level and Above sub-total Bucket total User total provisions (p min service level) Minimum Service Level and Above sub-total Bucket total Other total provisions (p min service level) No total provisions (p min service level) No total provisions (p min service level)	Outcome — — — — — — —	Outcome	Outcome	Original Budget 2 600	Adjusted Budget 2 600	Full Year Forecast 2 600	Budget Year 2019/20 2 600 2 600 2 600 2 074 300 	Framework Budget Year +1 2020/21 2 600 2 600 2 074 300	2 2 2 2 2 2
in-house services	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public los (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Adminum Service Level and Advess sub-total Using public lap (in min service level) Other water supply Bellow Minimum Service level) Other water supply Bellow Minimum Service level sub-total Total number of households Santifation/kerwarage: Flush boile (with septic tank) Ohemica total I often total provisions (in min. service level) Other total provisions (in min. service level) Other total provisions (in min. service level) No total provisions Bellow Minimum Service Level aut-total Service total	Outcome — — — — — — —	Outcome -	Outcome	Original Budget 2 600	Adjusted Budget 2 600	Full Year Forecast 2 600	Budget Vear 2019/20 2 600 2 600 2 600 2 2 600 2 2 74 300 2 374	Framework Budget Year 11 2020/21 2 600 2 600 2 600 2 000 2 374	2 2 2 2 2 2
in-house services	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but no thin dwelling) Using public top (a least min service level) Other water supply (at least min service level) Maintum Service Level and Above sub-total Using public top (rmin service level) Other water supply (rmin service level) Other water supply (rmin service level) No water supply Below Maintum Service Level sub-total Total number of households Samilation heverages: Flush total (connected to severage) Flush total (connected to severage) Flush total (connected to severage) Other total projections (rmin service level) Maintum Service Level and Above sub-total Sucket total Other total provisions (rmin service level) No total provisions (rmin service level) No total provisions Below Maintum Service Level sub-total Total number of households	Outcome — — — — — — —	Outcome	Outcome	Original Budget 2 600	Adjusted Budget 2 600	Full Year Forecast 2 600	Budget Year 2019/20 2 600 2 600 2 600 2 074 300 	Framework Budget Year +1 2020/21 2 600 2 600 2 074 300	2 2 2 2 2 2
in-house services	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-tofal Using public tap (r-min service level) Other water supply (r-min service level) Other water supply (r-min service level) No water supply Below Minimum Service Level sub-tofal Total number of households Sanitation leverages: Flush total (connected to severage) Public total (vertice) Connected total Total sunder of households Service (vertice) Other flush (vertice) Other flush (vertice) Other flush (vertice) Other flush (vertice) Service (vertice) Other flush (vertice) Service (vertice) Other flush (vertice) Service (vertice) Service (vertice) Total number of households Service Service Section (vertice) Section (vertice	Outcome — — — — — — —	Outcome -	Outcome	Original Budget 2 600	Adjusted Budget 2 6000	Full Year Forecast 2 6000	Budget Vear 2019/20 2 600 2 600 2 2 600 2 2 74 300 2 374 4 472 4 472	Framework Budget Vear -1 2020/21 2 600 2 600 -	2 2 2 2 2 2 2 2
I in-house services	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public loug feat sent insarevice level) Other water supply (et least min service level) Admirmum Senset sevel and Abour sub-total Using public top (rim service level) Using major service sevel) Volve water supply (erm service level) Volve water supply No supply (erm supply supply supply supply Per supply supply supply supply Per supply supply No supply supply No supply No bell provisions (erm in service level) No bell provisions Supply No bell provisions No bel	Outcome — — — — — — —	Outcome -	Outcome	Original Budget 2 600	Adjusted Budget 2 600	Full Year Forecast 2 600	Budget Vear 2019/20 2 600	Framework Budget Vera	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
in-house services	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (a least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-obtal Using public tap (r-min service level) Other water supply (r-min service level) No water supply Below Minimum Service level) No water supply Below Minimum Service Level sub-lotal Total number of households Santiation services: Flush totel (connected to severage) Plush totel (connected to severage) Plush totel (vertilater) Other totel provisions (p-min service level) Other totel provisions (p-min service level) Substituted Other totel provisions (p-min service level) No totel provisions Below Minimum Service level sub-total Total number of households Energy: Electricity (at least min service level) Electricity prepaid (min service level) Minimum Service Level and Above sub-total	Outcome — — — — — — —	Outcome -	Outcome	Original Budget 2 600	Adjusted Budget 2 6000	Full Year Forecast 2 6000	Budget Vear 2019/20 2 600 2 600 2 2 600 2 2 74 300 2 374 4 472 4 472	Framework Budget Vear -1 2020/21 2 600 2 600 -	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
in-house services	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (at least min service level) Other water supply (at least min service level) Other water supply (arm service level) Minimum Service Level and Above sub-total Using public tap (r min service level) Other water supply (arm service level) No water supply No water supply No water supply Feed and Service level and Service level No water supply No service level sub-total Feed supply Feed water supply Other but per provisions (a min service level) Minimum Service Level and Above sub-total Soudest total Other total provisions (a min service level) No total provisions (a min service level Other total provisions (a min service level Other total provisions (a min service level Minimum Service Level sub-total Total number of households Feerong Service Level and Above sub-total Selection (a marker service level) Minimum Service Level and Above sub-total Selection (a marker service level) Minimum Service Level and Above sub-total Selection (a marker service level)	Outcome — — — — — — —	Outcome -	Outcome	Original Budget 2 600	Adjusted Budget 2 600	Full Year Forecast 2 600	Budget Vear 2019/20 2 600	Framework Budget Vera	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
in-house services	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (a least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-obtal Using public tap (r-min service level) Other water supply (r-min service level) No water supply Bellow Minimum Service level) No water supply Bellow Minimum Service Level sub-lotal Total number of households Santation services: Flush totel (connected to severage) Plush totel (connected to severage) Plush totel (vertilater) Other totel provisions (p-min service level) Total number of households Exercise Exercise (p-mis service level) Electricity (p-min service level)	Outcome — — — — — — —	Outcome -	Outcome	Original Budget 2 600	Adjusted Budget 2 600	Full Year Forecast 2 600	Budget Vear 2019/20 2 600	Framework Budget Vera	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
in-house services	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (at least min service level) Other water supply (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (r min. service level) Other water supply (r min. service level) No water supply No to lote provisions (e min. service level) No tolet provisions Service Level sub-total Total number of households Exercise Service supply No water supply No wate	Outcome	Outcome	Outcome	Original Budget 2 600	Adjusted Budget 2 600	Full Year Forecast 2 600	Budget Vear 2019/20 2 600	Framework Budget Vera	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
in-house services	8 10 9	Water: Peped water inside dwelling Peped water inside yard (but not in dwelling) Using public los (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Marimum Service Level and About such datal Using public lay (in min service level) Other water supply Bellow Minimum Service level) Other water supply Bellow Minimum Service level sub-total Total number of households Santification Reversage: Flush batel (connocted to sewerage) Flush batel (consocted to sewerag	Outcome — — — — — — —	Outcome -	Outcome	Original Budget 2 600	Adjusted Budget 2 600	Full Year Forecast 2 600	Budget Year 2019/20 2 600	Framework Budget Vear +1 2020/21 2 6600	2 2 2 2 2 2 2 2 3 3 3 3
n-house services	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (at least min service level) Other water supply (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (r min. service level) Other water supply (r min. service level) No water supply No to lote provisions (r min. service level) No tolet provisions (s min. service level) No tolet provisions No water supply No	Outcome	Outcome	Outcome	Original Budget 2 600	Adjusted Budget 2 600	Full Year Forecast 2 600	Budget Vear 2019/20 2 600	Framework Budget Vera	2 2 2 2 2 2 2 3 3 3 3 3 5 5 5 5 5 5 5 5
n-house services	8 10 9	Water: Peped water inside dwelling Peped water inside yard (but not in dwelling) Using public los (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Marimum Service Level and About such datal Using public lay (in min service level) Other water supply Bellow Minimum Service level) Other water supply Bellow Minimum Service level sub-total Total number of households Santification Reversage: Flush batel (connocted to sewerage) Flush batel (consocted to sewerag	Outcome	Outcome -	Outcome	Original Budget 2 600	Adjusted Budget 2 600	Full Year Forecast 2 600	Budget Year 2019/20 2 600	Framework Budget Vear +1 2020/21 2 6600	2 2 2 2 2 2 3 3 3 3 3 3
n-house services	8 10 9	Water: Ped water inside dwelling Pede water inside yard (but not in dwelling) Using public los (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Affarmum Service Level and Abour such datal Using public lay (in min service level) Other water supply (at mis service level) Other water supply (at mis service level) Service level sub-total Bellow Minimum Service Level sub-total Total number of households Santation (serverage: Flush boile (donneded to sewarage) Flush boile (min septice level) Affarmum Service Level and Above sub-total Bellow Minimum Service Level (sub-total Total number of households Enterry: Berichty (at least min.service level) Bellow (sub-total service level) Bellow (sub-total	Outcome	Outcome -	Outcome	Original Budget 2 600	Adjusted Budget 2 600	Full Year Forecast 2 600	Budget Year 2019/20 2 6000	Framework Budget Year +1 2020/21 2 600	2 2 2 2 2 2 3 3 3 3 2 2 2 2 2 2 2 2 2 2
in-house services	8 10 9	Water: Ped water inside dwelling Pede water inside yard (but not in dwelling) Using public top (at least min service level) Other water supply (at least min. service level) Minimum Service Level and Abous sub-total Using public top (rim inservice level) More water supply (rim service level) No water supply Bellow Minimum Service Level sub-total Total number of households Sentiated in the service level (with service level) No water supply Bellow Minimum Service Level sub-total Total number of households Sentiated in the service level (with service level) No live to the provision (with service level) Pet lobel (wind sept lank) Chemica tolled Pet lobel (wind sept lank) Adminum Service Level and Above sub-total Budetal total Other tolled provisions (rim service level) No tolled provisions Bellow Minimum Service Level sub-total Total number of households Exercise Bellow Minimum Service Level sub-total Describdy (rim service level) Bellow Minimum Service Level sub-total Describdy (rim service level) Bellow Minimum Service level) Bellow Minimum Service level Minimum Service Level and Above sub-total Fatharam Service Level and Service level Minimum Service Level and Above sub-total Refuses: Removed less requestly than once a week Minimum Service Level and Above sub-total Removed less requestly than once a week	Outcome	Outcome -	Outcome -	Original Budget 2 600	Adjusted Budget 2 600	Full Year Forecast 2 600	2 600 - 2 600 2 774 300 300 3 3005 2 2555 2 2555 2 1019 2019 2019 2019 2019 2019 2019 20	Framework Budget Vera +1 2020/21 2 600	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
I in-house services	8 10 9	Water: Ped water inside dwelling Pede water inside yard (but not in dwelling) Liang public top (a least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Maintum Service Level and Abous sub-total Liang public top (rim service level) Volum water supply (arm service level) File total (service level) File total (service level) File total (connected to sewerage) File thotal (connected to sewerage) File thotal (with septic tank) Other total provisions (prim service level) Volumer of households Emercy Em	Outcome	Outcome -	Outcome -	Original Budget 2 600	Adjusted Budget 2 600	Full Year Forecast 2 600	2 600 - 2 600 2 774 300 300 3 3005 2 2555 2 2555 2 1019 2019 2019 2019 2019 2019 2019 20	Framework Budget Vera +1 2020/21 2 600	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Il in-house services	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (in least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Mammun Service Level and Above sub-total Using public top (in min service level) No water supply Bibliow Minimum Service level) For the service level of the service level On water supply Bibliow Minimum Service Level sub-total Total number of households Santition/serverage: Flush botel (with septic tank) Chemical total Chemical total Per libel (connected to sewerage) Flush botel (with septic tank) Chemical total Per libel (connected to sewerage) Flush botel (with septic tank) Minimum Service Level and Above sub-total Bucket tolet Other tolet provisions (if min service level) No tolet provisions (if min service level) Total number of households Serverzz. Peeticity (remis service level) Minimum Service Level and Above sub-total Flexicity (remis service level) Chemical total min service level) Chemical total min service level Electricity (remis service level) Chemical total minimum Service level Electricity (remis service level) Chemical total minimum Service level Electricity (remis service level) Chemical total minimum Service level and Above sub-total Flexicity (remis service level) Chemical total minimum Service Level and Above sub-total Remorated Service during minimum Service Level and Minimum Service Level and Minimum Service during value of the service during value of the service during value of the service during value and during communial relates during value of the service during value of the service during value and du	Outcome	Outcome -	Outcome -	Original Budget 2 600	Adjusted Budget 2 600	Full Year Forecast 2 600	2 600 - 2 600 2 774 300 300 3 3005 2 2555 2 2555 2 1019 2019 2019 2019 2019 2019 2019 20	Framework Budget Vera +1 2020/21 2 600	2 2 2 2 2 2 3 3 3 3 2 2 2 2 2 2 2 2 2 2
I in-house services	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Maintum Service Level and Abour sub-total Using public top (rim service level) Vol water supply No water supply No water supply No water supply The supply (at miservice level) No water supply Flat hole (with septc tank) Chemica tole Pit boict (wentiated) Other toles provisions (p min service level) Maintum Service Level and Above sub-total Bucket total Other tolest provisions (p min service level) No tolest provisions Service Maintum Service Level sub-total Service Maintum Service Level Maintum Service Level and Above sub-total Section (p min service level) Maintum Service Level and Above sub-total Section (p min service level) Section (p min serv	Outcome	Outcome -	Outcome -	Original Budget 2 600	Adjusted Budget 2 600	Full Year Forecast 2 600	2 600 - 2 600 2 774 300 300 3 3005 2 2555 2 2555 2 1019 2019 2019 2019 2019 2019 2019 20	Framework Budget Vera +1 2020/21 2 600	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Il in-house services	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (in least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Mammun Service Level and Above sub-total Using public top (in min service level) No water supply Bibliow Minimum Service level) For the service level of the service level On water supply Bibliow Minimum Service Level sub-total Total number of households Santition/serverage: Flush botel (with septic tank) Chemical total Chemical total Per libel (connected to sewerage) Flush botel (with septic tank) Chemical total Per libel (connected to sewerage) Flush botel (with septic tank) Minimum Service Level and Above sub-total Bucket tolet Other tolet provisions (if min service level) No tolet provisions (if min service level) Total number of households Serverzz. Peeticity (remis service level) Minimum Service Level and Above sub-total Flexicity (remis service level) Chemical total min service level) Chemical total min service level Electricity (remis service level) Chemical total minimum Service level Electricity (remis service level) Chemical total minimum Service level Electricity (remis service level) Chemical total minimum Service level and Above sub-total Flexicity (remis service level) Chemical total minimum Service Level and Above sub-total Remorated Service during minimum Service Level and Minimum Service Level and Minimum Service during value of the service during value of the service during value of the service during value and during communial relates during value of the service during value of the service during value and du	Outcome	Outcome -	Outcome -	Original Budget 2 600	Adjusted Budget 2 600	Full Year Forecast 2 600	2 600 - 2 600 2 774 300 300 3 3005 2 2555 2 2555 2 1019 2019 2019 2019 2019 2019 2019 20	Framework Budget Vera +1 2020/21 2 600	Budget Y +2 2021

Municipal entity services			2015/16	2016/17	2017/18	Cu	ırrent Year 2018		2019/20 Mediu	n Term Revenue Framework	& Expendit
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye +2 2021/2
	1001	Household service targets (000)				Ů					
lame of municipal entity		Water: Pioed water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	10	Minimum Service Level and Above sub-total	_	_	-	_		_		-	
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total		_	_	_	_	_		_	
		Total number of households	_	-	-	-	-	-	-	-	
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_	_	_	-				_	
		Bucket toilet	_	-	_	-	-	-	-	_	
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	
lame of municipal entity		Energy:	_	_	_	_		_	_	_	
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total									
		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	_	-	-	-	-	-	-	-	
ame of municipal entity		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									
		Delevi Minimum Comine I avail and date!									
		Below Minimum Service Level sub-total Total number of households	-	-		-		-		-	
	L	Below Minimum Service Level sub-total Total number of households	-	2016/17	-	- - Cu	- urrent Year 2018		2019/20 Mediu	n Term Revenue	& Expendi
Services provided by 'external mechanisms'	ŀ	Below Minimum Service Level sub-total Total number of households	2015/16 Outcome	2016/17 Outcome	2017/18	Original	urrent Year 2018 Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Y
	Ref.	Total number of households	2015/16		-					Framework	
Services provided by 'external mechanisms'	Ref.	Total number of households Household service targets (000) Water:	2015/16		2017/18	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget
	Ref.	Total number of households Household service targets (909) Water: Pool water inside dwelling	2015/16		2017/18	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget
		Total number of households Household service targets (000) Water: Pep water inside dwelling Pepd water inside yard (but not in dwelling)	2015/16		2017/18	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget
	8	Total number of households Household service Targets (000) Water Ped water inside dwelling Ped water inside year (but not in dwelling) Libra gubblic og lid least min service level)	2015/16		2017/18	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget
	8 10	Total number of households Household service Targets (000) Water Pipel value raised dwelling Pipel value raises yet (pl. or or in dwelling) Liden guide line (pl. least min service level) Other values rauply (at least min service level) Maintum Storice Level and Abous sub-datal	2015/16		2017/18	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget
	8 10 9	Total number of households Household service targets (000) Water: Pool water inside dwelling Pool water inside yard (but not in dwelling) Using public tap (all least min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-dotal Using public tap (or min service level)	2015/16		2017/18	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget
	8 10	Total number of households Household service largets (866) Water: For de vaster inside dwelling For de vaster inside syre ((b) or be in dwelling) Listing public large ((a) least min service level) Other vaster supply (set least min service level) Maintum Sorrice Level and About botal Listing public large (in mis service level) Other vaster supply (em service level) Other vaster supply (em service level)	2015/16		2017/18	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget
	8 10 9	Total number of households Household service targets (000) Water: Poped water inside dwelling Poped water inside year (but not in dwelling) Poped water inside year (but not in dwelling) Other vater supply (et least min service level) Other vater supply (et least min service level) I water population (evel min dwellow) I water population (evel min dwellow) Other vaters supply (e min service level) No water supply Bellow Minimum Service Level sub-dotal	2015/16		2017/18	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget
lames of service providers	8 10 9	Total number of households Households service targets (899) Water: Pold water inside dwelling Pold water inside dwelling Using public tap (all text on in service level) Other water supply (all text in sins-roice level) Minimum Service Level and Above sub-lotal Using public tap (in sins-roice level) Other water supply (er mas-ervice level) Other water supply (er mas-ervice level) Other water supply (er mas-ervice level) Total number of households	2015/16	Outcome	2017/18 Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget
lames of service providers	8 10 9	Total number of households Household service targets (000) Water: Poped water inside dwelling Poped water inside part (but or in dwelling) Poped water inside part (but or in dwelling) Discovery of the part of	2015/16	Outcome	2017/18 Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget
ames of service providers	8 10 9	Total number of households Household service targets (969) Water: Pepel vater inside dwelling Pepel vater inside dwelling Popel vater inside year ((but not in dwelling) Using public tog (all least min service level) Other vater supply (at least min service level) Maintum Strain Level and Abou sub-total Using public tog (in min service level) Other vater supply (ami service level) No water supply No water supply Total number of households Sanisfationis services (services) Fash tholes (bell connected to serverage)	2015/16	Outcome	2017/18 Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget
ames of service providers	8 10 9	Total number of households Household service targets (000) Water: Ped vater inside dwelling Ped vater inside dwelling Ped vater inside year (but not in dwelling) Using public log (let least mis service level) Other vater supply (at least mis nervice level) Marisums Straice Level and Abous authorial Using public top (in mis service level) Other vater supply (in mis pervice level) No water supply No water supply Total inside with Minimum Service Level sub-clotal Total inside with Minimum Service Level sub-clotal Total inside with Commondation Service Faith bottle (with septic tensil) Chemical Selection Chemical Sel	2015/16	Outcome	2017/18 Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget
ames of service providers	8 10 9	Total number of households Household service targets (000) Water: Ploed water inside dwelling Ploed water inside year (but not in dwelling) Using public lay (a least in surviva level) Other water supply (a least in surviva level) Using public lay (a least in surviva level) Using public lay (a least in surviva level) Using public layor) (a least in surviva level) Using public layor) (a museriva level) No water supply Bellow Milminum Service Level sub-dotal Total number of households Sanitation serverage Flush botlet (connected to severage)	2015/16	Outcome	2017/18 Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget
ames of service providers	8 10 9	Total number of households Household service targets (000) Water: Ped or water inside dwelling Ped or water inside of well (not not in dwelling) Ped or water inside year (fut not in dwelling) Using public log (least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (at min service level) Volumet supply No water supply No water supply Final service level sub-lotal Total number of households Sentification serverse; Fig. 10 total (with supplic tank) Othermical below Other water for yoursing prim service level) Other total growinson prim is service level)		Outcome		Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year +1 2020/21	Budget
ames of service providers	8 10 9	Total number of households Household service targets (000) Water: Ploed water inside dwelling Ploed water inside year (but not in dwelling) Using public lay (a least in surviva level) Other water supply (a least in surviva level) Using public lay (a least in surviva level) Using public lay (a least in surviva level) Using public layor) (a least in surviva level) Using public layor) (a museriva level) No water supply Bellow Milminum Service Level sub-dotal Total number of households Sanitation serverage Flush botlet (connected to severage)	2015/16	Outcome	2017/18 Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget
lames of service providers	8 10 9	Total number of households Household service targets (000) Water: Poet water inside dwelling Poet water inside year (but not in dwelling) Using public lay (a least min service level) Other water supply (a least min service level) Minimum Service Level and Above sub-total Using public lay (in miservice level) Other water supply (in miservice level) Other water supply (in miservice level) Other service level and Above sub-total Total number of households Sanitations service level sub-total Total number of households Sanitations service level Full hollet (connected to severage) Minimum Sarvice Level and Above sub-total Budset tolet Other hollet provisions (in min service level) Minimum Sarvice Level and Above sub-total Budset tolet Other hollet provisions (in min service level)		Outcome		Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year +1 2020/21	Budget
ames of service providers	8 10 9	Total number of households **Household service targets (000) **Bater** **Production of the dealing **Dealing builds long (all least min service level) **Other variets respoly (at least min service level) **Other variets respoly (a min service level) **Other variets response (a min service level) **Other total provisions (~ min service level) **Obling total policy (~ min service level)	2015/16 Outcome	Outcome		Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year +1 2020/21	Budget
ames of service providers	8 10 9	Total number of households Household service targets (800) Water: Pool water inside dwelling Period water inside dwelling Period water inside year ((but not in dwelling) Using public tog (let least min service level) Other water supply (at least min service level) Bellion Minimum Simrice Level authorize Bellion Minimum Simrice Level sub-dotal Total number of households Santifacin-fewer age: Flush bollet (connected to sewerage) Flush bollet (connected to		Outcome		Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year +1 2020/21	Budget
ames of service providers	8 10 9	Total number of households Household service targets (900) Water: Poel vater inside dwelling Poel vater inside dwelling Poel vater inside dwelling Poel vater inside year (but not in dwelling) Using public tog (leatest mis service level) Other vater supply (at least mis nervice level) Maintum Stronic Level and Above authorial Using public tog (in mis service level) Other vater supply (mis service level) Vib vater supply Vib vater supply Total number of households Sanitation sever age: Flush ballet (connected to severage) Other ballet provinces (P mis service level) Minimum Service Level and Above sub-obtal Doubte Intellet No ball provinces Bellow Minimum Service Level services Bellow Minimum Service Level and services Bellow Minimum Service Level and services Total number of households Enterry:	2015/16 Outcome	Outcome		Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year +1 2020/21	Budget
ames of service providers	8 10 9	Total number of households **Household service targets (866) **Water** **Frequency of the service s	2015/16 Outcome	Outcome		Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year +1 2020/21	Budget
ames of service providers	8 10 9	Total number of households Household service targets (900) Water: Piped vaster inside dwelling Produ vater inside dwelling Produ vater inside year (fut not in dwelling) Using public log (leatent mis service level) Other vaster supply (at least min service level) Marimum Sirrice Level and Above sub-chotal Using public top (in mis service level) Other vaster supply (at least min service level) Other vaster supply (at least min service level) Vib vaster supply No water supply File public level (in min service level) Vib vaster supply File public level produced to severage) File this belle (min service level) Other total provisions (in mis service level) Marimum Service Level and Above sub-chotal Budset total Other total provisions (in mis service level) Wo total provisions (in mis service level) Wo total provisions (in mis service level) Total number of households Energy: Ene	2015/16 Outcome	Outcome		Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year +1 2020/21	Budget
ames of service providers	8 10 9	Total number of households Household service targets (000) Water: Ped water inside dwelling Ped water inside year (fut not in dwelling) Ped water inside year (fut not in dwelling) Using public log (let least min service level) Other water supply (at least min service level) Maintum Stroic Level and Above authorial Using public top (r.m. service level) Other water supply (at least min service level) Other water supply (at least min service level) No water supply Other water provision (at level sub-clotal Total number of households Sentition (at level) Pet bull (wintlated) Other total provisions (at min service level) Maintum Service Level and Above sub-clotal Budset totalet Other total provisions (at min service level) No lotted provisions (at min service Level sub-clotal Total number of households Sentence (at level) Maintum Service Level sub-clotal Total number of households Sentence (at level) Maintum Service Level and Above sub-clotal Electricity (at least min service level) Maintum Service Level and Above sub-clotal Electricity (are least min service level) Maintum Service Level and Above sub-clotal Electricity (are least min service level) Amintum Service Level and Above sub-clotal Electricity (are least min service level)	2015/16 Outcome	Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Vest +1 2020/21	Budget
ames of service providers	8 10 9	Total number of households Household service targets (000) Water: Poped valer inside dwelling Poped valer inside dwelling Poped valer inside participation to in dwelling) Poped valer inside participation in the control in the co	2015/16 Outcome	Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Vest +1 2020/21	Budget
ames of service providers	8 10 9	Total number of households Household service targets (000) Water Pepel valetr inside dwelling Pepel valetr inside yard (but not in dwelling) Pepel valetr inside yard (but not in dwelling) Using public load (least min service level) Other valet supply (at least min service level) No water supply No water supply Reliable Minimum Service Level authorial Tetal number of households Sanitationis hereasige. Push to their (connected to servenge) The control of their control of their control of their level (level) Other total provisions (r min service level) Minimum Service Level and Above sub-dotal Dotant total trovisions (r min service level) No loider provisions (r min service level) No loider provisions (r min service level) Total number of households Tetal number of households T	2015/16 Outcome	Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Vest +1 2020/21	Budget
ames of service providers	8 10 9	Total number of households Household service targets (000) Water: Pool water inside dwelling Pepel water inside dwelling Pepel water inside year ((but no in dwelling) Using public tog (least min service level) Other water supply (at least min service level) Did water level (at least min service level) Did water level (at least min service level) Bellow Marimum Service Level authorized Fall number of households Santifacin-fewer age; Flush botlet (connected to sewerage) Flush botlet (win septic tars) Chemical told Other botlet provisions (P min service level) Marimum Service Level and Allove sub-dotal Cother bellet provisions (F min service level) No loist provisions Bellow Marimum Service Level sub-dotal Total number of households Sentenzy: Electricity (a test and min service level) Antimum Service Level and Allove sub-dotal Detectricity - prepaid (min service level) Detectricity - prepaid (min service level) Charter arrange service Level and Allove sub-dotal Detectricity - prepaid (min service level) Charter arrange sources. Bellow Marimum Service Level sub-dotal	2015/16 Outcome	Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Vest +1 2020/21	Budget
ames of service providers ames of service providers ames of service providers	8 10 9	Total number of households Household service targets (900) Water: Poed vater inside dwelling Poed vater inside dwelling Poed vater inside dwelling Poed vater inside gwell (but no in dwelling) Using public top (let least min service level) Other vater supply (at least min service level) Maintum Stronic Level and Above authorial Using public top (in min service level) Other vater supply (min service level) Vio vater supply Vio vater supply Total number of households Sanitation-fewer age: Flush baller (connected to seewage) Other baller provinces (> min service level) Minimum Service Level and Above sub-obtal Doubter baller No baller provinces Bellow Minimum Service Level and Above sub-obtal Services Bellow Minimum Service Level and Above sub-obtal Bellow Minimum Service Level and Above sub-obtal Bellow (yet prepaid (min service level) Minimum Service Level and Above sub-obtal Bellow (yet prepaid (min service level) Electricity - prepaid (min service level) Cloter levely public of Services Reference	2015/16 Outcome	Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Vest +1 2020/21	Budget
ames of service providers ames of service providers ames of service providers	8 10 9	Total number of households **Household service targets (000) **Water** **Property designs of the control of weelings or property of the control of the co	2015/16 Outcome	Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Vest +1 2020/21	Budget
	8 10 9	Total number of households Household service targets (900) Water: Pepel valetr inside dwelling Pepel valetr inside dwelling Pepel valet inside year ((but no in dwelling) Using public log (all least min service level) Other valet supply (all heart min service level) Other valet supply (am least min service level) Other valet supply (am least min service level) Vib valet supply Vib valet (veritabled) Other total (veritabled) Other total exprovisions (r min service level) Vib valet supply Vib va	2015/16 Outcome	Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Vest +1 2020/21	Budget
ames of service providers ames of service providers ames of service providers	8 10 9	Total number of households **Household service targets (000) **Bater** **Production of the control of the co	2015/16 Outcome	Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Vest +1 2020/21	Budget
ames of service providers ames of service providers ames of service providers	8 10 9	Household service targets (899) Water: Pepel water inside dwelling Pepel water inside dwelling Pepel water inside year ((bit no in dwelling) Using public log (least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Mariums Sincia Level and Abous sub-total Using public log (in min service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply Bellow Mariums Sincia Level sub-total Total number of households Santifation/sewerage: Flush total (connected to sewerage) Flush total (connected to sewerage) Flush total (with septic tank) Other lotal (service Level and Above sub-total Buddet total Other total provisions (min service level) No loist provisions Flush subset (service Level aub-total Total number of households Sentrary Electricity (in teach min service level) Electricity - presend (min service level) Clear energy sources Befulsex Flush material (min service level) Clear energy sources Befulsex Flush material (min service level) Clear energy sources Befulsex Flush material (min service level) Clear energy sources Flush material (min service level) Cle	2015/16 Outcome	Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Vest +1 2020/21	Budget
ames of service providers ames of service providers ames of service providers	8 10 9	Total number of households Household service targets (000) Water Ped water inside dwelling Ped water inside year (fut not in dwelling) Using public log (let least min service level) Other water supply (at least min service level) No water supply No water supply No water supply No water supply Other water supply (at min service level) Other water supply (at least min service level) Other total provisions of min service level Path bottle (wintlated) Other total provisions of min service level) Minimum Service Level and Above sub-dotal Other total provisions (at min service level) Wo lotted provisions (at min service level) No lotted provisions (at min service level) Total number of households Server Service (at least min service level) Minimum Service Level and Above sub-dotal Total number of households Server Service (at least min service level) Beticity, a prepaid (at min service level) Beticity, prepaid (at min service level) Beticity of least min service level) Beticity of least min service level Beticity, prepaid (at min service level) Cher metally sources Service Level and Above sub-dotal Total number of households Refinance Referenced at least conce a week Minimum Service Level and Above sub-dotal Living command radue dump Using own refuse dump Other mobiles flogocal	2015/16 Outcome	Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Vest +1 2020/21	Budget
ames of service providers ames of service providers ames of service providers	8 10 9	Household service targets (899) Water: Pepel water inside dwelling Pepel water inside dwelling Pepel water inside year ((bit no in dwelling) Using public log (least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Mariums Sincia Level and Abous sub-total Using public log (in min service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply Bellow Mariums Sincia Level sub-total Total number of households Santifation/sewerage: Flush total (connected to sewerage) Flush total (connected to sewerage) Flush total (with septic tank) Other lotal (service Level and Above sub-total Buddet total Other total provisions (min service level) No loist provisions Flush subset (service Level aub-total Total number of households Sentrary Electricity (in teach min service level) Electricity - presend (min service level) Clear energy sources Befulsex Flush material (min service level) Clear energy sources Befulsex Flush material (min service level) Clear energy sources Befulsex Flush material (min service level) Clear energy sources Flush material (min service level) Cle	2015/16 Outcome	Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Vest +1 2020/21	Budget

Detail of Free Basic Services (FBS) provided			2015/16	2016/17	2017/18	Cı	ırrent Year 2018	/19	2019/20 Mediu	n Term Revenue Framework	& Expendit
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye +2 2021/2
ectricity	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)				627 000	600 000	600 000	619 400	691 000	770
List type of 1 DO dol 100		Number of HH receiving this type of FBS				021 000	000 000	000 000	1 070	1 070	1
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	_	-	_	_	_	-	_	-	
ater		Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)				1 601 100	1 465 100	1 465 100	1 463 000	1 600 000	1 99
		Number of HH receivina this type of FBS							2 327	2 327	
		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									
	1	Other (Rands)									
		Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	_	_	_	_		_	_	_	
nitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)				1 477 000	1 377 000	1 377 000	1 588 000	1 707 000	1 83
		Number of HH receiving this type of FBS Informal settlements (Rands)							1 070	1 070	
		Number of HH receiving this type of FRS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receivina this trae of FBS Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	_	ı	-	-	-	
fuse Removal		Location of households for each type of FBS									
1111 1500		Formal settlements - (removed once a week to indigent households)				903 000	903 000	903 000	971 300	1 044 000	4.40
List type of FBS service		Number of HH receiving this type of FBS				903 000	903 000	903 000	1 070	1 044 000	1 12
		Informal settlements (Rands)							1010	1010	
		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									

WC052 Prince Albert Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures Cash'cash equivalents at the year end - R7000 Cash - investments at the year files applications - R7000 Cash year endmonthy endpowedsuppier payments Surphas/(Deficit) excluding depreciation offsets: R7000 Service sharep ere % change - manor CPRX target exclusive Cash receipts % of Ralpepyer & Other revenue Debt impairment expense as 8 % of talt billiable revenue Capital payments % of capital expenditure Capital payments % of capital expenditure Borrowing receipts % of capital expenditure Sorrowing receipts % of capital expenditure Sorrowing receipts % of capital expenditure (sex 1 transfers)	18(1)b 18(1)b 18(1)b 18(1) 18(1), 18(1)a,(2) 18(1)a,(2) 18(1)a,(2) 18(1)c;19 18(1)c	1 2 3 4 5 6 7 8	- - N.A. 0.0% 0.0% 0.0%	(6.0%) 0.0% 0.0% 0.0% 0.0%	- (6.0%) 0.0% 0.0% 0.0% 0.0%	31 147 19 234 6.2 12 402 (6.0%) 79.0% 22.9% 99.3% 0.0%	22 552 11 381 3.9 14 635 (1.0%) 76.2% 21.8% 112.4% 0.0%	22 515 11 904 3.9 14 635 (6.0%) 78.1% 21.8% 97.2% 0.0%	22 515 11 904 4.0 15 871 (6.0%) 78.1% 21.8% 97.2% 0.0%	23 369 13 673 4.6 19 888 2.8% 79.0% 17.8% 99.7% 0.0%	26 266 17 589 5.0 9 358 2.9% 78.4% 17.2% 99.6% 0.0%	29 689 22 046 4.0 9 629 2.0% 79.7% 16.4% 99.7% 0.0%
Grants % of Covt. legislated/gazetted allocations Current consumer debtors % change - incr(decr) Long term receivables % change - incr(decr) R&M % of Property Plant & Equipment Asset renewal % of capital budget Performance	18(1)a 18(1)a 18(1)a 18(1)a 20(1)(vi) 20(1)(vi)	10 11 12 13 14	N.A. N.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% 10.5% 14.4%	30.6% 0.0% 9.0% 20.2%	(1.6%) 0.0% 9.0% 20.2%	0.0% 0.0% 9.8% 0.0%	0.0% 15.1% 0.0% 8.6% 0.0%	0.0% 18.2% 0.0% 8.4% 47.0%	0.0% 13.5% 0.0% 8.6% 17.0%

Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	14	0.0%	0.0%	0.0%	14.4%	20.2%	20.2%	0.0%	0.0%	47.0%	17.0%
References 1. Posthie cash belances indicative of minimum compliance - subject to 2 2. Deduct cash and investment applications (defined) from cash belances 3. Indicative of sufficient liquidity to meet average morthly operating pays 4. Indicative of funded operational requirements 5. Indicative of adherence to macro-economic targets (prior to 2003/4 m of 6. Realistic average cash collection forecasts as 5 of annual billed review 6. Realistic average increase in debt implement (doubtle debt) provision 6. Indicative of alemand capital expenditure level 6. cash payment fixing 6. Indicative of compliance with borrowing only for the capital budget - 3 10. Substantiation of Nettomal Province allocations included in budget 11. Indicative of realistic current arear debtor collection targets (prior to 2.1 Indicative) or inside tung from the capital budget - 3 13. Indicative of a credible allowance for repair 8. maintenance of assets 13. Indicative or acrobible allowance for seast renewed regimes smallysis	nents venue not av e ould not exci 003/04 rever - functioning	eed 10 nue no venue i assets	10% unless refinal t available for higi not available for h s revenue protect	ncing h capacity munici nigh capacity mun ion	palities and later t	or other capacity r for other capaci	classifications) ty classifications)	protection				
Supporting indicators % incr total service charges (incl prop rates) % incr Property Tax	18(1)a 18(1)a			0.0% 0.0%	0.0%	0.0% 0.0%	5.0% 7.2%	0.0% 0.0%	0.0%	8.8% 6.3%	8.9% 7.8%	8.0% 6.8%
% incr Service charges - electricity revenue % incr Service charges - water revenue % incr Service charges - sanitation revenue % incr Service charges - refuse revenue % incr in	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a			0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	4.9% 3.8% 6.9% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	10.0% 10.6% 4.5% 6.1% 0.0%	10.5% 4.1% 7.5% 10.2% 0.0%	9.7% 0.9% 7.5% 12.4% 0.0%
Total billable revenue Service charges Property rates Service charges- electricity revenue Service charges- service revenue Service charges- sanitation revenue	18(1)a					25 896 25 896 3 453 14 331 3 584 2 906	27 189 27 189 3 703 15 038 3 720 3 106	27 189 27 189 3 703 15 038 3 720 3 106	27 189 27 189 3 703 15 038 3 720 3 106	29 568 29 568 3 936 16 549 4 115 3 247	32 203 32 203 4 242 18 289 4 285 3 490	34 794 34 794 4 532 20 055 4 324 3 751
Service charges - refuse removal Service charges - other Rental of facilities and equipment			-	-	-	1 623 - 462	1 623 - 387	1 623 - 387	1 623 - 387	1 721 - 397	1 897 - 417	2 132 - 437
Capital expenditure excluding capital grant funding Cash receipts from ratepayers Ratepayer & Other revenue Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue Capital expenditure - total	18(1)a 18(1)a 18(1)a 20(1)(vi)		(1 633) - - -			3 300 28 639 36 261 7 628 56 203 15 700	4 195 26 488 34 771 9 960 56 863 18 703	4 195 27 171 34 771 9 796 56 863 18 703	4 195 27 171 34 771 9 796 56 863 18 703	1 884 28 996 36 702 3 839 51 414 22 131	- 30 553 38 991 2 088 40 817 9 330	32 811 41 174 1 829 66 484 9 541
Capital expenditure - renewal Supporting benchmarks Growth guideline maximum	20(1)(vi)		6.0%	6.0%	6.0%	2 263	3 775 6.0%	3 775 6.0%	6.0%	6.0%	4 383	1 623
CPI guideline DoRA operating grants total MFY DoRA capital grants total MFY Provincial operating grants Provincial capital grants District Municipality grants District Municipality grants			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)										-	-	-
DoRA capital											-	-
List capital grants										-	-	-
List capital grants Trend Change in consumer debtors (current and non-current)			(1 633)	-	-	9 796	3 839	2 088	1 829	_	-	-
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus((Defict) Cash and Cash Equivalents (30 June 2012)			(1 633) - - -	-	-	9 796 82 364 82 342 22	3 839 79 996 79 829 167	2 088 79 996 79 829 167	1 829 79 996 78 593 1 403	70 819 70 818 1 23 369	73 078 73 049 28	- 100 727 100 639 88
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphis(Deflict) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increases in Ediciticity Revenue % Increases in Experty Rates & Services Charges Wencesse in Total Operating Revenue			-	-	-	82 364 82 342	79 996 79 829	79 996 79 829	79 996 78 593	70 819 70 818 1	73 078 73 049	100 727 100 639
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Exclicity Revenue % Increase in English Expenditure % Increase in English Expenditure % Increase in English Purchases % Increase in English Purchases % Increase in Englished Englishe Position (Remuneration)			-	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	82 364 82 342 22 0.0% 0.0% 0.0%	79 996 79 829 167 (2.9%) 7.2% 4.9%	79 996 79 829 167 0.0% 0.0% 0.0%	79 996 78 593 1 403 0.0% 0.0% 0.0%	70 819 70 818 1 23 369 (11.5%) 6.3% 10.0%	73 078 73 049 28 3.2% 7.8% 10.5%	100 727 100 639 88 37.8% 6.8% 9.7%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphs/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Expert Rates Revenue % Increase in Expert Rates Revenue % Increase in Expert Rates & Services Charges Expenditure % Increase in Exp			-	0.0% 0.0% 0.0% 0.0% 0.0%		82 364 82 342 22 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 335983	79 996 79 829 167 (2.9%) 7.2% 4.9% 5.0%	79 996 79 829 167 0.0% 0.0% 0.0% 0.0%	79 996 78 593 1 403 0.0% 0.0% 0.0% 0.0% 0.0%	70 819 70 818 1 23 369 (11.5%) 6.3% 10.0% 8.8% (11.3%) 12.3% 15.5% 375311.8182	73 078 73 049 28 3.2% 7.8% 10.5% 8.9% 3.1% 2.1%	100 727 100 639 88 37.8% 6.8% 9.7% 8.0%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Performance Surphs/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Expenditure % Incr			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%	82 364 82 942 22 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.5% 12.0% 12.0% 22.9% 3 3000 12.400 10.00%	79 996 79 829 167 (2.9%) 7.2% 4.9% 5.0% (3.1%) 1.0% 7.1% 9.0% 16.0% 21.8% 4.195 	79 996 79 829 167 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4 195 4 4508 10.0%	79 996 78 593 1 403 0.0% 0.0% 0.0% 0.0% 0.0% 4 195 14 508 10.0%	70 819 70 818 1 23 369 (11.5%) 6.3% 10.0% 8.8% (11.3%) 12.3% 15.51 81.32 456757.1429 8.6% 21.0% 17.8% 18.84 20.247 10.00%	73 078 73 049 28 3.2% 7.8% 10.5% 8.9% 3.1% 2.1% 10.2% 8.4% 14.0% 17.2%	100 727 100 639 88 37.8% 6.8% 9.7% 8.0% 17.6% 10.1% 8.6% 14.0% 16.4%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphicy (Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Education Revenue % Increase in Education Revenue % Increase in Total Operating Expenditure % Increase in Education Bullet Purchases Average Cost Per Dudgeled Employee Position (Remuneration) RAM % of PFE RAM Serverue Increase in Education Bullet Purchases Average Cost Per Dudgeled Employee Position (Remuneration) RAM % of PFE RAM Serverue Increase in Education Bullet Purchases Average Cost Per Sudgeled Employee Position (Remuneration) RAM % of PFE RAM Serverue Increase in Education Bullet Revenue Capital Revenue Internally Funded & Other (R000) Internally Generated fund s & of Non Grant Funding Borrowing % to Nor Grant Funding Grant Funding % of Total Funding Capital Expending %			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%	82 364 82 342 22 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	79 996 79 829 167 (2.9%) 7.2% 5.0% (3.1%) 1.0% 7.1% 9.0% 21.8% 4 195 - 14.508 100.0% 0.0% 77.6%	79 996 79 829 167 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16.0% 21.8% 4 195 	79 996 78 593 1 403 0.0% 0.0% 0.0% 0.0% 0.0% 4 15%) 4 195 14 508 100.0% 0.0% 77.6%	70 819 70 818 1 23 369 (11.5%) 6.3% 10.0% 8.8% (11.3%) 12.3% 15.5% 21.0% 17.8% 21.0% 17.8% 21.0% 17.8%	73 078 73 049 28 3 2% 7 8% 10 5% 8 9% 3 1% 10 2% 8 4% 14 0% 17 2%	100 727 100 639 88 37.8% 6.8% 9.7% 8.0% 10.1% 8.6% 14.0% 16.4%
Trend Change in onsumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Personnecs Surphs/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Bush Purchases Average Cost Per Budgeted Employee Position (Remuneration) RAM % of PPE Average Cost Per Gunollor (Remuneration) RAM % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Indied & Other (R000) Beroving (R000) Graft Funding and Other (R000) Beroving (R000) Graft Funding and Other (R000) Beroving (R000) For aft Funding and Total Funding Graft Funding of Market Revenue Asset Renewal			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%	82 364 82 342 22 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	79 996 79 829 167 (2.9%) 7.2% 4.9% 5.0% (3.1%) 1.0% 7.1% 4.16.0% 21.8% 4.195 -4.508 10.0% 0.0%	79 996 79 829 167 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4 16.0% 21.8% 4 195 -14 508 100.0% 0.0%	79 996 78 593 1 403 0.0% 0.0% 0.0% 0.0% (1.5%) 0.0% 4 195 -14 508 100.0% 0.0%	70 819 70 818 1 23 369 (11.5%) 6.3% 10.0% 8.5% (11.3%) 12.3% 15.5% 22.3% 21.3% 11.3%) 12.3% 15.5% 21.0% 17.8% 21.0% 17.8% 21.0	73 078 73 049 28 3.2% 7.8% 10.5% 8.9% 3.1% 2.1% 10.2% 8.4% 14.0% 17.2%	100 727 100 639 88 37.8% 6.8% 9.7% 10.1% 8.6% 14.0% 14.0% 14.0% 14.0%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus(Deflict) Cash and Cash Equivalents (30 June 2012) Revenue % Increases in Total Operating Revenue % Increases in Property Rates Revenue % Increases in Property Rates Revenue % Increases in Property Rates Revenue % Increases in Endicition Bulk Purchases Average Cost Per Oudplied Endicition Revenue % Increase in Endicition Bulk Purchases Average Cost Per Oudplied Endicition Revenue Revenue Cost Per Oudplied Endicition Revenue Revenue Cost Per Oudplied Endicition Revenue Debt Impairment % of Total Bilable Revenue Bernating Funde & Other (PR000) Internally Funded & Other (PR000) Internally Generated funds % of Non Grant Funding Bernoving % of Total Funding Caraft Funding % of Total Funding Caraft Funding % of Total Funding Caraft Funding % of Total Funding Caraft Ending %			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%	82 364 82 342 22 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	79 996 79 829 167 2.9%) 4.9% 5.0% 1.0% 7.1% 9.0% 16.0% 21.8% 4 195 	79 996 79 829 167 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16.0% 21.8% 4 195 -4 195 14 508 100.0% 0.0% 77.6%	79 996 78 593 1 403 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	70 819 70 818 1 23 369 (11.5%) 6.3% 10.0% 8.8% (11.3%) 12.3% 15.5% 21.0% 17.8% 21.0% 17.8% 20.247 100.0% 91.5% 22.1%	73 078 73 049 28 3 2% 7 8% 10 5% 8 9% 3 1% 10 2% 8 4% 14 0% 17 2% 8 40 10 00% 10 00% 10 00%	100 727 100 639 88 37.8% 6.8% 9.7% 8.0% 10.1% 8.6% 14.0% 16.4% 9 541 0.0% 100.0%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Paronance Surphas/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Expenditure Debt Imperiment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'00) Grant Funding and Other (R'000) Borrowing (R'00) Grant Funding and Other (R'000) Borrowing (R'00) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Recipits % of Rate Payer & Other Cash Recipits % of Rate Payer & Other Cash Recipits % of Capital Expenditure Reserves Reserves Reserves			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%	82 364 82 342 22 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 335983 440829 10.5% 12.0% 22.9% 3 3000 0.0% 0.0% 79.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	79 996 79 829 167 (2.9%) 1.0% 7.1% 1.0% 7.1% 16.0% 21.8% 4 195 9.0% 16.0% 21.8% 4 195 10.0% 0.0% 77.6% 0.0% 77.6% 0.0%	79 996 79 829 167 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16.0% 21.8% 4 195 77.6% 18 703 9 670 51.7% 0.0%	79 996 78 593 1 403 0.0% 0.0% 0.0% 0.0% 0.0% 4 195 14 508 100.0% 77.6% 77.6% 78.1% 0	70 819 70 818 1 1 23 369 (11.5%) 6.3% 10.0% 8.8% (11.3%) 12.3% 15.3% 15.3% 16.3% 21.0% 17.8% 1.8% 21.0% 17.8% 1.8% 21.0% 17.8% 1.8% 21.0% 17.8% 1.8% 21.0% 17.8% 1.8% 21.0% 17.8% 1.8% 21.0% 17.8% 1.8% 21.0% 17.8% 1.8% 21.0% 17.8% 1.5% 10.0% 17.8% 1.5% 10.0% 17.8% 1.5% 10.0% 17.8% 1.5% 10.0% 17.8% 17.8% 17.	73 078 73 049 28 3.2% 7.8% 10.5% 8.9% 2.1% 10.2% 14.0% 14.0% 17.2% - - 9 330 0.0% 0.0% 0.00% 0.00% 0.00% 0.00%	100 727 100 639 88 37,8% 6,8% 9,7% 10,1% 10,1% 14,0% 16,4% 10,0% 100,0% 0,0% 100,0% 0,0% 0,0%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphicy (Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Endotricky Revenue % Increase in Endotricky Revenue % Increase in Endotricky Busk Purchases Expenditure % Increase in Endotricky Busk Purchases Average Cost Per Dudgeled Employee Position (Remuneration) RAM % of PFE RAM Serverue Increase in Endotricky Busk Purchases Average Cost Per Dudgeled Employee Position (Remuneration) RAM % of PFE RAM Serverue Internally Funded A Other (RODO) Borrowing (RODO) Grant Funding and Other (RODO) Internally Generated funds % of Non Grant Funding Borrowing % of Nor Grant Funding Grant Funding % of Total England grant Funding % of Total Funding Grant Funding % of Total England Sease Renewal Asset Renewal Asset Renewal Serverue Serverus Borrowing (RODO) Capital Changes to Operating Borrowing Receipts % of Capital Expenditure Reserves Surpuls(Deficit) Free Services Free Basic Genvices as % of Equitable Share			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%	82 364 82 342 22 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 335983 440829 10.5% 12.0% 22.9% 3 3000 0.0% 0.0% 79.0% 0.0% 0.0% 22.9%	79 996 79 829 167 (2.9%) 4.9% 5.0% (3.1%) 1.0% 7.1% 4.90 16.0% 21.8% 4.195 	79 996 79 829 167 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16.0% 21.8% 4 195 	79 996 78 593 1 403 0.0% 0.0% 0.0% 0.0% 0.0% 4 195 14 508 100.0% 77.6% 78.1% 0	70 819 70 818 1 1 23 369 (11.5%) 6.3% 10.0% 8.8% 12.3% 15.3% 15.3% 17.3% 17.8% 1 884 -4 20.0% 19.5% 19.5% 10.0% 19.5% 10.0% 19.5% 10.0% 19.5% 10.0% 19.5% 10.0% 19.5% 10.0% 19.5% 10.0% 19.5% 10.0% 19.5% 10.0% 19.5% 10.0% 10.5% 10.0% 10.5% 10.0% 10.5% 10.0% 10.5% 10.0% 10.0% 10.5% 10.0% 10	73 078 73 049 28 3.2% 7.8% 10.5% 8.9% 2.1% 10.2% 14.0% 14.0% 17.2% - - 9 330 0.0% 0.0% 0.00% 0.00% 0.00%	100 727 100 639 88 37,8% 6,8% 9,7% 8,0% 10,1% 14,0% 16,4% - - 9 541 0,0% 100,0% 0,0% 100,0% 0,0%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Paramanea Surphas/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Expenditure Debt Imperiment % of Total Billable Revenue Capital Revenue Uniternally Funded & Other (R'000) Borrowing (R'00) Grant Funding and Other (R'000) Borrowing (R'00) Grant Funding and Other (R'000) Borrowing (R'00) Asset Renewal Asset R			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%	82 364 82 342 22 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 335983 440829 10.5% 12.0% 22.9% 3 3000 0.0% 0.0% 79.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	79 996 79 829 167 (2.9%) 4 9% 5 3,1%) 1.0% 7.1% 4 195 6 16.0% 21.8% 4 195 6 10.0% 0.0% 77.6% 0.0% 77.6% 0.0% 18 703 9 670 51.7% 0.0%	79 996 79 829 167 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16.0% 21.8% 4 195 19.0% 17.6% 18 703 9 670 51.7% 78.1% 0	79 996 78 593 1 403 0.0% 0.0% 0.0% 0.0% 0.0% 4 195 14 508 100.0% 77.6% 77.6% 78.1% 0	70 819 70 818 1 1 23 369 (11.5%) 6.3% 6.3% 6.3% 6.3% 12.3% 15.3% 17.3% 17.3% 17.3% 17.3% 1.3% 17.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1	73 078 73 049 28 3.2% 7.8% 10.5% 8.9% 10.2% 14.0% 14.0% 17.2% 9.330 0.0% 100.0% 0.0% 0.00%	100 727 100 639 88 37,8% 6,8% 9,7% 10,1% 10,1% 14,0% 16,4% 10,0% 100,0% 100,0% 0,0% 100,0% 0,0% 0
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Paramanea Surphas/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Enderichy Bulk Purchases Average Cost Per Dudgeted Employee Position (Remuneration) RAM % of PPE Average Cost Per Counision (Remuneration) RAM % of PPE Debt Imperiment % of Total Billable Revenue Capital Revenue Uniternally Funded & Other (R000) Borrowing (R00) Grant Funding and Other (R000) Grant Funding and Other (R000) Borrowing (R00) Asset Renewal Asset Renewal Asset Renewal Capital Expenditure Total Capital Expenditure Total Capital Expenditure Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing (R00) Credit Rating (200910) Free Services as a % of Equitable Share Free Services as 4 of Equitable Share Free Services as 4 of Operating Revenue			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%	82 364 82 342 22 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 335983 440829 10.5% 12.0% 22.9% 3 3000 	79 996 79 829 167 (2.9%) 4 9% 5 10% (3.1%) 1.0% 7.1% 4 195 6 16.0% 21.8% 4 195 6 10.0% 0.0% 77.6% 0.0% 77.6% 0.0% 18 703 9 670 51.7% 0.0%	79 996 79 829 167 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16.0% 21.8% 4 195 19.67 77.6% 0.0% 77.6% 78.1% 0 1.4% 0.0%	79 996 78 593 1 403 0.0% 0.0% 0.0% 0.0% 0.0% 4 195 14 508 100.0% 77.6% 77.6% 78.1% 0	70 819 70 818 1 23 369 (11.5%) 6.3% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3%	73 078 73 049 28 3 2% 7 8% 10.5% 8.9% 10.2% 14.0% 14.0% 17.2% 	100 727 100 639 88 37,8% 6,8% 9,7% 10,1% 14,0% 16,4% 14,0% 16,4% 0,0% 100,0% 0,0% 100,0% 0,0% 0,0% 0,0%

References
15. Subject to figures provided in Schedule.

Description	Ref	2015/16	2016/17	2017/18	C	urrent Year 2018	/19	2019/20 Mediu	m Term Revenue Framework	-
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Valuation:	1									
Date of valuation:										
Financial year valuation used								Yes		
Municipal by-laws s6 in place? (Y/N)	2							Yes		
Municipal/assistant valuer appointed? (Y/N)								Yes		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths) No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)	"									
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm)										
Valuation reductions-public worship (Km) Valuation reductions-other (Rm)										
Total valuation reductions:			_	_	_	_	_	_	_	_
	_									
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm) Total market value (Rm)	5 5									
, ,	J									
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? (%)										1
										[
Rate revenue:										[
Rate revenue budget (R '000)	6									[
Rate revenue expected to collect (R'000)	6									[
Expected cash collection rate (%)	7									1
Special rating areas (R'000)	'						1	1		
Rebates, exemptions - indigent (R'000)							1			1
Rebates, exemptions - pensioners (R'000)										[
Rebates, exemptions - bona fide farm. (R'000)										[
Rebates, exemptions - other (R'000)										[
Phase-in reductions/discounts (R'000)				_	_	_	_	_	_	_
Total rebates, exemptns, reductns, discs (R'000)		-	-	_	_	_	_	_	_	_

- References
 1. 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)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2018/19										Settle.			"			ordans.	
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:		Variable	Valiable	Variable	Valiable	Variable	Variable	Valiable	Variable	Variable	Variable	Variable	Valiable	Variable	Valiable	Variable	Variable
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-R13,000 threshold (Rm)		_	_	_	_	_	_	_	-	_	_	_	_	_	_	13	_
Valuation reductions-public worship (Kin) Valuation reductions-other (Rm)	2	16	_	_	_	_	_	_	-	_	_	_	_	_	_	13	_
Total valuation reductions:	4	10	_	-	_	_	_	_	-		_	_	_		_	_	
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	_
Pating																	
Rating:	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
Average rate Rate revenue budget (R '000)	١	1 769	0.003939	333	677	130	_	0.003939	0.003939	0.003339	0.003939	0.003939	0.003939	0.003939	0.003939	73	0.003939
• ,		1 592	6	299	609	117	_	5	-	_	_		_			66	_
Rate revenue expected to collect (R'000)			•					_	- 00.00/	- 00.00/		- 00.00/	- 00.00/	- 00.00/	- 00.00/		00.00/
Expected cash collection rate (%)	4	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Special rating areas (R'000)		-	-	-	-		_	_	-	_	-	_	_		_	_	_
Rebates, exemptions - indigent (R'000)		_	-	_	_	-	-	_	-	-	_	-	_	_	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	_	_	-	-	_	-	_	_	-	_	_	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	_	271	_	_	_	-	_	_	-	_	_	_	_	_
Rebates, exemptions - other (R'000)		-	_	_	_	32	_	-	_	_	_	_	_	_	_	_	_
Phase-in reductions/discounts (R'000)		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_	_
Total rebates, exemptns, reductns, discs (R'000)																	
	1			1			l	1			1				l	1	

- 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
- Include arrears collections
 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)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2019/20										Jettle.			"			ordans.	
<u>Valuation:</u>																	
No. of properties		2 865	2	131	609	39	50	133	-	-	-	-	-	-	-	58	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	_
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	_	-	_	-	-	-	-	-
Estimated no. of properties not valued		-	_	-	-	-	-		-	_	-	-	-	-	-	-	-
Years since last valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Frequency of valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	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:		Variable	Valiable	Variable	Variable	Variable	Variable	Variable	Valiable	Variable	Variable	Variable	Valiable	Variable	Valiable	Variable	Variable
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	1	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_						_'									
Valuation reductions-mineral rights (Rm)		_	_							_			_	_	_	_	
Valuation reductions-R15,000 threshold (Rm)		36	_							_			_	_	_	_	
Valuation reductions-public worship (Rm)		-	_		_	_	_			_		_	_	_	_	13	_
Valuation reductions-public worship (KIII) Valuation reductions-other (Rm)	2	16	_		_	_	_	_	_		_	_	_			13	_
Total valuation reductions:	2	10	_	_	_		_	_	_		_	_	_		_	_	_
Total valuation reductions:																	
Total value used for rating (Rm)	6	447	2	84	680	33	22	1	-	-	-	-	-	-	-	18	-
Total land value (Rm)	6	231	1	27	604	14	13	2	-	-	-	-	-	-	-	8	-
Total value of improvements (Rm)	6	268	1	57	76	18	9	0	-	-	-	-	-	-	-	23	-
Total market value (Rm)	6	499	2	84	680	33	22	2	-	-	-	-	-	-	-	32	_
Rating:																	
Average rate	3	0.004237	0.004237	0.004237	0.001017	0.004237	_	0.004237	0.004237	0.004237	0.004237	0.004237	0.004237	0.004237	0.004237	0.001017	0.004237
Rate revenue budget (R '000)	٦	1 893	0.004237	356	691	139	_	0.004237	0.004237	0.004237	0.004237	0.004237	0.004237	0.004237	0.004237	19	0.004237
• , ,		1 704	6	320	622		_	4	_	-	_		_			17	_
Rate revenue expected to collect (R'000)	4		-			125	00.00/		00.09/	00.09/	90.0%	- 00.09/	00.09/	90.0%	00.00/		00.00/
Expected cash collection rate (%)	4	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Special rating areas (R'000)		_	_	_	_		_	_	_		_		_		_	_	_
Rebates, exemptions - indigent (R'000)		_	-	_	_	-	-	_	_	-	_	-	_	_	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	_	-	-	-	_	_	_	_	-	_	_	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	_	277	_	_	_	_	_	_	-	-	_	-	_	_
Rebates, exemptions - other (R'000)		-	_	_	_	35	_	-	_	_	_	_	_	_	_	_	_
Phase-in reductions/discounts (R'000)		-	_	_	_	_	_	-	_	_	_	_	_	_	_	_	_
Total rebates, exemptns, reductns, discs (R'000)																	
	1 1	1		1	l .		l	1	ı I		1				I	I	

- 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
- Include arrears collections
 In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

WC052 Prince Albert - Supporting Table SA13a Service Tariffs by category

WCU52 Prince Albert - Supporting Table So	Ref	Provide description of tariff	2015/16	2016/17	2017/18	Current Year	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2013/10	2010/17	2017/10	2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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)		a construction of							
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		E 6 1 P 1	44		40	5.4	50	24	00
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	48	54	59	64	69
Water usage - flat rate tariff (c/kl)			-	-				_	_
Water usage - life line tariff		0 - 6 kl	3	3	4	4	4	5	5
Water usage - Block 1 (c/kl)		7 - 15 kl	3	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								
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	(iiii iii da dataro)														
Electricity tariffs																
Domestic		D 5 A		36		20		44	4	7		50		53		57
Basic charge/fixed fee (Rands/month)		Per 5 Amps				39			4							57 57
Service point - vacant land (Rands/month)		5014 1 4 1 11 1		36		39		44	4	1		50		53		5/
FBE		50Kwh for indigents		-		-		-								
Life-line tariff - meter		Same as indigent	Same as		Same as		Same as		Same as		Same as		Same as		Same as	
Life-line tariff - prepaid		Same as indigent	Same as		Same as		Same as		Same as		Same as		Same as		Same as	
Flat rate tariff - meter (c/kwh)																
Flat rate tariff - prepaid(c/kwh)			N/A		N/A			2		2		2		2		2
Meter - IBT Block 1 (c/kwh)		Conventional		1		1		1		1		1		1		1
Meter - IBT Block 2 (c/kwh)		Prepaid 0 - 200 kwh		2		2	N/A		N/A		N/A		N/A		N/A	
Meter - IBT Block 3 (c/kwh)		Prepaid Above 200 kwh		1		1	N/A		N/A		N/A		N/A		N/A	
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)														
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)														
Prepaid - IBT Block 1 (c/kwh)		0 - 50 kwh	N/A		N/A			-								
Prepaid - IBT Block 2 (c/kwh)		50 - 350 kwh	N/A		N/A			1		1		1		1		1
Prepaid - IBT Block 3 (c/kwh)		350 - 600 kwh	N/A		N/A			1		1		1		1		2
Prepaid - IBT Block 4 (c/kwh)		More than 601 kwh								2		2		2		2
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)														
Other	2	,														
Waste management tariffs																
Domestic																
Street cleaning charge		N/A	N/A		N/A		N/A		N/A		N/A		N/A		N/A	
1		Monthly charge for once per	14/7	47	14/1	51		55	6		14//	68	14//	74	14//	79
Basic charge/fixed fee 80I bin - once a week		N/A	N/A	41	N/A	JI	N/A	55	N/A		N/A	00	N/A	14	N/A	15
***************************************		N/A	N/A		N/A		N/A		N/A		N/A		N/A		N/A	
250l bin - once a week		INIA	IN/M		IN/M		IN/PA		IN/A		IN/M		IV/M		IV/M	

References

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

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

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

WC052 Prince Albert - Supporting Table SA14 Household bills

WC052 Prince Albert - Supporting	Tuble Orti		2015/16	2016/17	2017/18	Cı	ırrent Year 2018/	19	2019/20 Med	ium Term Reven	ue & Expenditure	e Framework
Description Rand/cent	F	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 % incr.	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Monthly Account for Household - 'Middle In	come	1							/0 IIIC1.			i
Range'		.										İ
Rates and services charges:												İ
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						03.07	00.07	03.07	7.570	00.43	73.30	1 3.10
Other	sub-total	F	_	_	-	1 809.68	1 809.68	1 809.68	7.1%	1 937.41	2 074.18	2 220.61
VAT on Services	Jub-total		_	_	_	231.73	231.73	231.73	6.6%	247.91	265.22	283.74
Total large household bill:		ŀ				2 041.41	2 041.41	2 041.41	7.0%	2 185.32	2 339.40	2 504.36
% increase/-decrease			-	_	-	2 041.41	2 041.41	2 041.41	7.0%	7.0%	7.1%	7.1%
// Iliclease/-ueclease				_		-		-		7.0%	7.170	7.176
		2										i
Monthly Account for Household - 'Affordabl	le Range'											İ
Rates and services charges:	ic runge											İ
_						100 17	100 17	400.47	7 [0/	202.20	040.04	225.04
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						88.16	88.16	88.16	7.5%	94.77	101.88	109.52
Sanitation						104.12	104.12	104.12	7.5%	111.93	120.32	129.35
Refuse removal						63.67	63.67	63.67	7.5%	68.45	73.58	79.10
Other						00.01	00.01	00.01	7.070	00.10	7 0.00	100
Other	sub-total	<u> </u>	_	_	_	1 225.37	1 225.37	1 225.37	7.1%	1 312.48	1 405.80	1 505.77
MAT O '	Sub-total		_	-	-							
VAT on Services		ļ.				155.43	155.43	155.43	6.6%	166.37	178.08	190.61
Total small household bill:			-	-	-	1 380.80	1 380.80	1 380.80	7.1%	1 478.85	1 583.88	1 696.38
% increase/-decrease				-	-	-	-	-		7.1%	7.1%	7.1%
Monthly Account for Household - 'Indigent' Household receiving free basic services	-	3										
Rates and services charges:												İ
Property rates						105.17	105.17	105.17	7.5%	113.06	121.54	130.65
Electricity: Basic levy						100.17	- 100.17	100.17	1.570	110.00	121.04	100.00
Electricity: Consumption						301.50	301.50	301.50	6.8%	322.12	344.16	367.70
Water: Basic levy						001.00	- 001.00	001.00	0.070	022.12	044.10	007.70
Water: Consumption						64.96	64.96	64.96	7.5%	69.83	75.07	80.70
Sanitation						04.90	04.30	04.30	1.570	03.03	75.07	00.70
Refuse removal												
Other												
	sub-total	ŀ	_	_	_	471.63	471.63	471.63	7.1%	505.01	540.76	579.05
VAT on Services	Can total		_	_	_	54.97	54.97	54.97	2.2%	58.79	62.88	67.26
Total small household bill:		ŀ	_	_	-	526.60	526.60	526.60	7.1%	563.81	603.65	646.31
% increase/-decrease				_	-	-	-	-	1.170	7.1%	7.1%	7.1%

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		2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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)					28 000	22 075	23 075	23 075	23 075	23 075
Repurchase Agreements - Banks Municipal Bonds Municipality sub-total Entities	1	-	-	-	28 000	22 075	23 075	23 075	23 075	23 075
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		-	1	1	-	ı	_	1	-	-
Consolidated total:		-	ı	ı	28 000	22 075	23 075	23 075	23 075	23 075

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

		Period of Investment		Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
ABSA Bank		Months	Call	Yes	Fixed	6.8	0	0	Call	15 000	6.80%	Partial	8 075	23 075 - - - - - -
Municipality sub-total										15 000		-	8 075	23 075
<u>Entities</u>														
														-
														_
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									15 000		-	8 075	23 075

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

WC052 Prince Albert - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	-
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		_	_	_	22 684	22 684	22 684	24 650	25 125	27 003
Local Government Equitable Share					19 317	19 317	19 317	21 355	23 039	24 906
Local Government Financial Manageme					1 700	1 700	1 700	1 700	1 700	1 700
Expanded Public Works Programme					1 042	1 042	1 042	1 180	_	_
Municipal Infrastructure Grant					375 250	375 250	375 250	415	386	397
Integrated National Electrification Programme					250	250	250			
Other transfers/grants [insert description]										
Provincial Government:		_	-	_	21 116	21 116	21 116	4 354	3 839	27 417
Financial Management Support (WC_FMGSG)					330	330	330	-	-	-
Financial Management Capacity Building					360	360	360	710	-	-
Thusong Centre					110 1 602	110 1 602	110 1 602	100 1 664	1 782	1 880
Library Grant Housing					18 590	18 590	18 590	1 004	2 000	25 480
CDW					74	74	74	-	_	20 400
Road Maintenance					50	50	50	50	57	57
Integrated Transport Planning								-	-	-
Fire Service Capacity Building Grant								830	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		_	_	-	23	23	23	23	23	23
Skills Development Fund Levy					23	23	23	23	23	23
Total Operating Transfers and Grants	5	_	-	-	43 823	43 823	43 823	29 027	28 987	54 443
Capital Transfers and Grants										
National Government:		-	_	_	12 400	12 400	12 400	16 187	9 330	9 541
Municipal Infrastructure Grant (MIG)					7 150	7 150	7 150	15 087	7 330	7 541
Integrated National Electrification Programme					2 250	2 250	2 250	1 100	2 000	2 000
Water Service Infrastructure Grant					3 000	3 000	3 000	-	_	-
Other capital transfers/grants [insert desc]										
Provincial Government:		_	_	-	1	2 108	2 108	4 060	_	_
Provincial Draught relief						2 108	2 108	2 560	-	-
Maintenance of Waste Water Infrastructure Regional Socio-Economic Projects Grant (RSEP)								- 1 500	_	-
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
[mont doddriphori]										
Other grant providers:		-	-	-	-	-	-	-	_	-
Skills Development Fun										
Total Capital Transfers and Grants	5	_	_	_	12 400	14 508	14 508	20 247	9 330	9 541
TOTAL RECEIPTS OF TRANSFERS & GRANTS		_	_	_	56 223	58 331	58 331	49 274	38 317	63 984
References					00 220	00 001		40 214	00 011	00 004

Reference

- 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 RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		_	_	_	22 684	22 684	22 684	25 010	25 125	27 003
Local Government Equitable Share					19 317	19 317	19 317	21 355	23 039	24 906
Local Government Financial Manageme					1 700	1 700	1 700	1 700	1 700	1 700
Expanded Public Works Programme Municipal Infrastructure Grant					1 042 375	1 042 375	1 042 375	1 180 775	386	397
Integrated National Electrification Programme					250	250	250	113	300	337
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	21 116	21 116	21 116	4 354	3 839	27 417
Financial Management Support (WC_FMGSG)					330	330	330	- 740	-	-
Financial Management Capacity Building Thusong Centre					360 110	360 110	360 110	710 100	_	_
Library Grant					1 602	1 602	1 602	1 664	1 782	1 880
Housing					18 590	18 590	18 590	1 000	2 000	25 480
CDW					74	74	74	_	-	-
Road Maintenance					50	50	50	50	57	57
Integrated Transport Planning Fire Service Capacity Building Grant								830	_	_
Other transfers/grants [insert description]								000		
District Municipality:		ı	ı	-	ı	_	_	_	_	_
[insert description]										
Other grant providers:		-	_	-	23	23	23	23	23	23
Skills Development Fund Levy					23	23	23	23	23	23
Total operating expenditure of Transfers and Grants:		_	-	-	43 823	43 823	43 823	29 387	28 987	54 443
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	12 400	12 400	12 400	15 827	9 330	9 541
Municipal Infrastructure Grant (MIG)					7 150	7 150	7 150	14 727	7 330	7 541
Integrated National Electrification Programme					2 250	2 250	2 250	1 100	2 000	2 000
Water Service Infrastructure Grant					3 000	3 000	3 000	-	_	-
Other capital transfers/grants [insert desc]										
Provincial Government:		ı	-	-	-	1 838	1 838	2 560	_	_
Provincial Draught relief						1 838	1 838	2 560	-	-
Maintenance of Waste Water Infrastructure Regional Socio-Economic Projects Grant (RSEP)								1 500	-	-
District Municipality:		-	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		-	-	_	-	_	_	_	_	_
Skills Development Fun										
Total capital expenditure of Transfers and Grants		-	-	-	12 400	14 238	14 238	18 387	9 330	9 541
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	1	_	_	_	56 223	58 061	58 061	47 774	38 317	63 984

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

Description	Ref	2015/16	2016/17	2017/18	Cı	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +: 2021/22
Operating transfers and grants:	1,3				•					
National Government:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					22 684	22 684	22 684	24 650	25 125	27 003
Conditions met - transferred to revenue		-	1	1	22 684	22 684	22 684	24 650	25 125	27 003
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					21 116	21 116	21 116	4 354	3 839	27 417
Conditions met - transferred to revenue		_	-	-	21 116	21 116	21 116	4 354	3 839	27 417
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					-	_	_	_	_	_
Conditions met - transferred to revenue		_	1	1	-	-	_	_	_	_
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		_	ı	1	23	23	23	23	23	23
Conditions still to be met - transferred to liabilities					_	_	-	-	-	-
Total operating transfers and grants revenue		-	1	-	43 823	43 823	43 823	29 027	28 987	54 443
Total operating transfers and grants - CTBM	2	-	ı	ı	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year					- 12 400	40.400	40.400	40.407	9 330	0.54
Current year receipts		_		-	12 400	12 400 12 400	12 400 12 400	16 187 16 187	9 330	9 541 9 541
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-	-						9 54
					-	-	-	-	-	_
Provincial Government:										
Balance unspent at beginning of the year					-	0.400	- 0.400	4.000	-	-
Current year receipts					-	2 108 2 108	2 108 2 108	4 060 4 060	-	<u>-</u>
Conditions met - transferred to revenue		-	-	-	-			4 060	-	
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					-	-		-	-	-
Conditions met - transferred to revenue		-	-	-	-	-		_	-	
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts	1				-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-		-	-	
Conditions still to be met - transferred to liabilities	1				- 40.400	-	- 44 500		-	- 0.54
Total capital transfers and grants revenue	2		-	-	12 400	14 508	14 508	20 247	9 330	9 54
Total capital transfers and grants - CTBM		_			-	-		-		
TOTAL TRANSFERS AND GRANTS REVENUE		_	_	_	56 223	58 331	58 331	49 274	38 317	63 984
TOTAL TRANSFERS AND GRANTS - CTBM		_	1		-	-	-	-	_	-

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

References

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

2. CTBM = conditions to be met

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

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19			m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +: 2021/22
Cash Transfers to other municipalities Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	ı	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description Provincial Government - Western Cape	3					560	560		380	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	560	560	-	380	-	-
Cash Transfers to Organisations					_		_]		
Insert description											
Non-profit institutions - Schools Non-profit institutions - Unspecified						50 421	50 421		50 325	50 325	50 325
Non-profit institutions - Museums						5	5		5	525	
Non-profit institutions - Tourism						200	200		200	200	200
Total Cash Transfers To Organisations		-	-	_	-	676	676	-	580	580	580
Cash Transfers to Groups of Individuals											
Insert description Social Assistance - Social Relief					-	-	-		-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	_	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	1 236	1 236	-	960	580	580
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		_		-		-		_	_	_	_
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		_	_	-	_	-	_	_	_	_	_
Crauma of Individuals											_
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-		-	_	-		-	_	_	_
TOTAL NON-CASH TRANSFERS AND GRANTS		_							_	_	_
TOTAL TRANSFERS AND GRANTS	6	_				1 236	1 236		960	580	

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'

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Cı	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	
Basic Salaries and Wages					2 775	2 775	2 775	2 887	3 059	3 243
Pension and UIF Contributions					2113	2115	2115	2 007	3 059	3 243
Medical Aid Contributions					_	_	_	_	_	_
Motor Vehicle Allowance					_	_	_	_	_	_
Cellphone Allowance					311	311	311	311	311	311
Housing Allowances					_	_	_	_	_	_
Other benefits and allowances					-	_	_	_	_	_
Sub Total - Councillors		-	-	-	3 086	3 086	3 086	3 197	3 370	3 553
% increase	4		-	-	-	-	-	3.6%	5.4%	5.4%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	-				2 380	2 172	2 172	2 818	3 010	3 255
Pension and UIF Contributions					88	88	88	93	97	102
Medical Aid Contributions						_		_	_	_
Overtime					-	-	_	_	_	_
Performance Bonus					227	235	235	245	266	288
Motor Vehicle Allowance	3				398	398	398	398	398	398
Cellphone Allowance	3				126	126	126	114	114	114
Housing Allowances	3				-	-	-	-	_	-
Other benefits and allowances	3				6	6	6	6	6	7
Payments in lieu of leave					-	-	-	-	-	-
Long service awards					-	-	-	-	-	-
Post-retirement benefit obligations	6				-	190	190	190	190	190
Sub Total - Senior Managers of Municipality	1.	-	-	-	3 224	3 214	3 214	3 863	4 081	4 353
% increase	4		-	-	-	(0.3%)	-	20.2%	5.6%	6.7%
Other Municipal Staff										
Basic Salaries and Wages					14 025	13 887	13 887	15 795	15 755	17 024
Pension and UIF Contributions					1 773	1 687	1 687	1 966	2 125	2 299
Medical Aid Contributions					1 000	865	865	795	883	961
Overtime					668	843	843	921	975	1 028
Performance Bonus					-	-	-	-	-	-
Motor Vehicle Allowance	3				50	50	50	50	50	50
Cellphone Allowance	3				31	37	37	61	61	61
Housing Allowances	3				118	118	118	110	110	110
Other benefits and allowances	3				661 12	636 411	636 411	723 404	771 416	827 429
Payments in lieu of leave					162	198	198	83	62	57
Long service awards Post-retirement benefit obligations	6				116	116	116	- 03	02	-
Sub Total - Other Municipal Staff	"	_	_	_	18 615	18 846	18 846	20 907	21 208	22 847
% increase	4		_	_	-	1.2%	-	10.9%	1.4%	7.7%
	+ -				24.025		25 446			30 753
Total Parent Municipality		_			24 925	25 146 0.9%	25 146	27 968 11.2%	28 659 2.5%	7.3%
				_		0.370		11.270	2.070	1.070
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		_	-	-	-	-	-	-	_	-
% increase	4		_	_	_	_	_	_	_	_

		,		,		1		•		
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		_	-	_	-	-	_	_	-	-
% increase	4		-	_	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	_
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	-	24 925	25 146	25 146	27 968	28 659	30 753
% increase	4		-	-	-	0.9%	_	11.2%	2.5%	7.3%
TOTAL MANAGERS AND STAFF	5,7	_	-	_	21 839	22 060	22 060	24 771	25 289	27 200

References

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

Column Definitions:

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

References

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

WC052 Prince Albert - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2017/18		Cu	rrent Year 2018	/19	Ви	dget Year 2019	20
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)					7	-	7	7	-	7
Board Members of municipal entities	4				-	-	-	-	-	-
Municipal employees	5				-	-	-	-	-	-
Municipal Manager and Senior Managers	3				4	-	4	4	-	4
Other Managers	7				4	3	1	4	3	1
Professionals		-	-	-	1	-	1	2	_	2
Finance					1	-	1	2	_	2
Spatial/town planning					-	-	-	-	_	-
Information Technology					_	_	_	_	_	_
Roads					_	-	-	_	_	_
Electricity					_	_	_	_	_	_
Water					_	_	_	_	_	_
Sanitation					_	_	_	_	_	_
Refuse					_	_	_	_	_	_
Other					_	_	_	_	_	_
Technicians		_	_	_	3	2	1	3	2	1
Finance					1	_	1	1	_	1
Spatial/town planning						_		_	_	
Information Technology					_	_	_	_	_	_
Roads					_	_	_	_	_	_
Electricity					_	_	_	_	_	_
Water					2	2	_	2	2	_
Sanitation					_	_	_	_		_
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 TOTAL PERSONNEL NUMBERS	9	_	_	_	23 72	22 57	15	23 73	22 57	16
% increase	— °	-	_		-	- 3/	10	1.4%	- 3/	6.7%
							-			0.7%
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	_

- 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 2019/20						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source																
Property rates		1 287	245	245	245	245	245	245	245	245	244	200	247	3 936	4 242	4 532
Service charges - electricity revenue		1 416	1 417	1 491	1 310	1 326	1 382	1 476	1 398	1 398	1 268	1 035	1 633	16 549	18 289	20 055
Service charges - water revenue		403	277	300	271	392	465	489	395	395	332	105	290	4 115	4 285	4 324
Service charges - sanitation revenue		279	275	267	269	263	271	277	284	284	258	259	261	3 247	3 490	3 751
Service charges - refuse revenue		153	149	147	148	140	142	144	140	140	137	139	141	1 721	1 897	2 132
Rental of facilities and equipment		80	28	32	29	33	30	32	34	34	33	32	1	397	417	437
Interest earned - external investments		207	242	217	211	200	207	220	32	32	255	565	200	2 590	2 600	2 610
Interest earned - outstanding debtors		167	167	174	39	39	49	51	50	50	59	60	65	970	1 000	1 030
Dividends received		-	_	_	_	_	-	_	_	-	-	_	_	_	-	-
Fines, penalties and forfeits		0	225	212	409	503	0	842	182	182	124	151	258	3 089	3 569	3 089
Licences and permits		_	_	_	_	_	-	_	-	-	_	_	_	_	_	_
Agency services		-	-	-	_	_	-	_	-	-	-	_	200	200	200	200
Transfers and subsidies		7 668	1 525	1 582	2 238	1 129	1 005	304	3 966	3 966	1 072	2 902	4 169	31 527	31 487	56 943
Other revenue		19	272	327	192	91	103	39	589	589	69	23	165	2 478	1 602	1 624
Gains on disposal of PPE		_	_	_	_	_	_	_	_	_	_		_		_	_
Total Revenue (excluding capital transfers and contrib	ution	11 681	4 823	4 993	5 361	4 361	3 899	4 119	7 315	7 315	3 852	5 471	7 628	70 819	73 078	100 727
Expenditure By Type																
Employee related costs		1 852	1 828	1 851	2 421	3 408	1 865	1 763	1 919	1 919	1 925	1 956	2 064	24 771	25 289	27 200
Remuneration of councillors		265	255	265	265	265	265	265	265	265	265	284	270	3 197	3 370	3 553
Debt impairment		91	387	370	630	754	183	1 110	331	331	255	297	521	5 260	5 550	5 710
Depreciation & asset impairment		104	104	104	104	104	104	155	155	155	155	155	1 943	3 340	3 341	3 342
Finance charges		_	_	1	_	_	_	_		_		_	1 054	1 055	1 055	1 055
Bulk purchases		1 560	1 588	257	648	939	904	975	940	940	892	811	1 671	12 124	13 355	14 700
Other materials		15	41	13	48	21	72	58	66	66	47	67	151	665	753	792
Contracted services		195	530	166	619	271	926	743	846	846	605	855	1 945	8 545	8 650	32 323
Transfers and subsidies		48	48	48	48	48	192	48	48	48	48	48	288	960	580	580
Other expenditure		335	664	547	538	513	428	1 679	1 175	1 175	1 806	1 002	1 041	10 901	11 107	11 383
Loss on disposal of PPE		_	_	_	_	-	_	-		- 1	-		-	_	_	_
Total Expenditure	-	4 464	5 445	3 622	5 321	6 323	4 939	6 796	5 744	5 744	5 998	5 474	10 949	70 818	73 049	100 639
Surplus/(Deficit)		7 216	(622)	1 371	40	(1 962)	(1 040)	(2 677)	1 571	1 571	(2 146)	(3)	(3 320)	1	28	88
Transfers and subsidies - capital (monetary			, ,			,	` ′	,			` ′	()	,			
allocations) (National / Provincial and District)		-	1 146	1 501	94	455	826	10	488	488	386	11 507	2 986	19 887	9 330	9 541
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational																
Institutions)													_	_	_	_
Transfers and subsidies - capital (in-kind - all)													_	_		_
Surplus/(Deficit) after capital transfers &														-		
contributions		7 216	525	2 872	134	(1 507)	(214)	(2 666)	2 059	2 059	(1 760)	11 504	(334)	19 888	9 358	9 629
Taxation													_	_	_	_
Attributable to minorities													_		_	_
Share of surplus/ (deficit) of associate																_
Share of surplus/ (deficit) of associate Surplus/(Deficit)	1	7 216	525	2 872	134	(1 507)	(214)	(2 666)	2 059	2 059	(1 760)	11 504	(334)	19 888	9 358	9 629
References	•	. 2.0	020	2012	107	(1.001)	()	(= 550)	2 000	£ 000	(1.700)	11.004	(507)	10 000	0 000	U 323

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

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

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

Description F	Ref						Budget Ye	ar 2019/20						Medium Te	rm Revenue and Framework	l Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year + 2020/21	1 Budget Year +2 2021/22
Revenue - Functional																
Governance and administration		4 818	2 463	2 679	2 250	1 987	1 949	1 704	3 219	3 219	1 748	7 003	4 378	37 416	36 296	
Executive and council		2 999	1 533	1 668	1 401	1 237	1 213	1 060	2 004	2 004	1 088	4 360	2 726	23 293	23 448	
Finance and administration		1 819	930	1 011	849	750	736	643	1 215	1 215	660	2 644	1 653	14 123	12 848	
Internal audit		-	_	_	_		-	_	-	-		-				
Community and public safety		892	456	496	417	368	361	315	596	596	324	1 297	811	6 929	7 622	
Community and social services		363	186	202	170	150	147	128	243	243	132	528	330	2 822	2 035	
Sport and recreation		3	1	2	1	1	1	1	2	2	1	4	3	22	22	22
Public safety		397	203	221	186	164	161	140	265	265	144	577	361	3 085	3 565	
Housing		129	66	72	60	53	52	46	86	86	47	187	117	1 000	2 000	25 480
Health		-	-	_	-	_	_	_	-	_	-	-				
Economic and environmental services		184	94	102	86	76	75	65	123	123	67	268	167	1 431	258	258
Planning and development			. .				-	-			-	-	_			I
Road transport		184	94	102	86	76	75	65	123	123	67	268	167	1 431	258	258
Environmental protection		-	-	_	-	-	-	_	-	-	-	-				
Trading services		5 786	2 957	3 217	2 702	2 386	2 340	2 046	3 865	3 865	2 099	8 410	5 258	44 930	38 232	40 774
Energy sources		2 288	1 169	1 272	1 069	943	926	809	1 529	1 529	830	3 326	2 079		20 409	
Water management		2 822	1 442	1 569	1 318	1 163	1 141	998	1 885	1 885	1 024	4 101	2 564	21 912	12 135	
Waste water management		440	225	245	206	181	178	156	294	294	160	640	400	3 417	3 670	3 941
Waste management		236	121	131	110	97	95	83	158	158	86	343	214	1 832	2 018	2 263
Other		_	_	-	_	_	_	_	-	_	_	-			_	_
Total Revenue - Functional		11 681	5 970	6 494	5 456	4 816	4 725	4 130	7 803	7 803	4 237	16 978	10 614	90 706	82 408	110 268
Expenditure - Functional																
Governance and administration		1 730	2 110	1 404	2 062	2 450	1 914	2 634	2 226	2 226	2 324	2 121	4 243	27 445	28 113	29 428
Executive and council		494	602	401	589	699	546	752	635	635	663	605	1 211	7 832	8 155	
Finance and administration		1 236	1 508	1 003	1 474	1 751	1 368	1 882	1 591	1 591	1 661	1 516	3 032	19 613	19 958	20 855
Internal audit		-	-	-	-	-	-	_	-	-	-	-	_	_	-	-
Community and public safety		577	703	468	687	817	638	878	742	742	775	707	1 414	9 147	9 640	33 518
Community and social services		207	252	168	247	293	229	315	266	266	278	254	507	3 281	2 545	2 690
Sport and recreation		77	93	62	91	109	85	117	99	99	103	94	188	1 215	1 312	1 428
Public safety		230	281	187	274	326	255	350	296	296	309	282	564	3 650	3 784	3 919
Housing		63	77	51	75	89	70	96	81	81	85	77	155	1 000	2 000	25 480
Health		-	-	-	-	-	-	_	-	-	-	-	-	_	_	-
Economic and environmental services		493	602	400	588	699	546	751	635	635	663	605	1 210	7 825	6 984	7 418
Planning and development		29	35	24	35	41	32	44	37	37	39	36	71	462	498	539
Road transport		464	566	377	553	657	514	707	597	597	624	569	1 138	7 363	6 486	6 879
Environmental protection		-	_	_	-	_	_	_	-	-	-	_	_	_	_	_
Trading services		1 652	2 015	1 340	1 969	2 339	1 827	2 515	2 125	2 125	2 219	2 025	4 051	26 202	28 112	30 075
Energy sources		893	1 089	724	1 064	1 265	988	1 359	1 149	1 149	1 199	1 095	2 190	14 163	15 383	16 826
Water management		303	369	246	361	429	335	461	390	390	407	371	742	4 803	5 201	5 429
Waste water management		213	260	173	254	301	235	324	274	274	286	261	522	3 376	3 528	3 686
Waste management		243	297	197	290	345	269	370	313	313	327	298	597	3 860	4 000	4 134
Other		13	15	10	15	18	14	19	16	16	17	15	31	200	200	200
Total Expenditure - Functional		4 464	5 445	3 622	5 321	6 323	4 939	6 796	5 744	5 744	5 998	5 474	10 949	70 818	73 049	100 639
Surplus/(Deficit) before assoc.	\exists	7 216	525	2 872	134	(1 507)	(214)	(2 666)	2 059	2 059	(1 760)	11 504	(334)	19 888	9 358	9 629
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	7 216	525	2 872	134	(1 507)	(214)	(2 666)	2 059	2 059	(1 760)	11 504	(334)	19 888	9 358	9 629

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

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

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

<u>References</u>

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref						Budget Ye	ar 2019/20						Medium Te	rm Revenue and Framework	I Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	1 Budget Year +: 2021/22
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	465	465	465	465	1 860	_	_
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Finance and administration		-	-	-	-	-	-	-	-	465	465	465	465	1 860		-
Internal audit		-	-	-	-	-	-	-	-	_	_	-				
Community and public safety		-	-	-	-	-	-	-	-	2 875	2 875	2 875	2 875	11 500	2 947	5 918
Community and social services		-	-	-	-	-	-	-	-	_	_	_	_		_	
Sport and recreation		-	-	-	-	-	-	-	-	2 875	2 875	2 875	2 875	11 500	2 947	5 918
Public safety		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Health		-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	4 383	1 623
Planning and development		-	-	-	-	-	-	-	-	-	-	-	_	-		
Road transport		-	-	-	-	-	-	-	-	-	-	-	_	-	4 383	1 623
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Trading services		-	-	-	-	-	-	-	-	-	3 657	2 557	2 557	8 771	2 000	
Energy sources		-	-	-	-	-	-	-	-	-	1 100			1 100	2 000	2 000
Water management		-	-	-	-	-	-	-	-	-	853	853	853	2 560	-	-
Waste water management		-	-	-	-	-	-	-	-	-	1 704	1 704	1 704	5 111	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	-	-	-	-	-	_	-	-	3 340	6 997	5 897	5 897	22 131	9 330	9 541
Funded by:	1															
National Government		<u>_</u>	_	_	_	_	_	_	_	2 875	5 679	4 579	3 055	16 187	9 330	9 541
Provincial Government		_		_		_	_			2075	853	853	2 353	4 060		3 341
District Municipality			_	_	_	_	_				000	-	2 000	- 000		
Other transfers and grants			_	_	_	_	_				_		_	_		
Transfers recognised - capital	ŀ	_			_	_		_	_	2 875	6 532	5 432	5 409	20 247	9 330	9 541
-		-		_				_	_	2013	0 332	J 1 J2	3 409	20 247	3 330	3 341
Borrowing		-	-	-	-	-	-	-	-	-	-	-			_	_
Internally generated funds		-	_	-	-	-	_	_	_	465	465	465	488	1 884	-	
Total Capital Funding		-	-	-	-	-	-	1	-	3 340	6 997	5 897	5 897	22 131	9 330	9 541

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

check

WC052 Prince Albert - Supporting Table SA	30 Budgeted	I monthly ca	sh flow												
MONTHLY CASH FLOWS						Budget Ye	ar 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source													1		
Property rates	1 184	225	225	225	225	225	225	225	225	225	184	227	3 621	3 903	4 169
Service charges - electricity revenue	1 317	1 318	1 386	1 218	1 233	1 286	1 373	1 300	1 300	1 180	962	1 518	15 391	17 009	18 651
Service charges - water revenue	254	174	189	171	247	293	308	249	249	209	66	183	2 592	2 700	2 724
Service charges - sanitation revenue	217	214	208	210	205	212	216	222	222	201	202	204	2 533	2 722	2 926
Service charges - refuse revenue	114	111	109	109	104	105	107	104	104	101	103	104	1 274	1 403	1 577
Rental of facilities and equipment	64	23	26	23	27	24	26	27	27	26	26	1	318	334	350
Interest earned - external investments	207	242	217	211	200	207	220	32	32	255	565	200	2 590	2 600	2 610
Interest earned - outstanding debtors	134	134	139	31	31	39	40	40	40	47	48	52	776	800	824
Dividends received												-	-	-	-
Fines, penalties and forfeits	0	43	40	78	96	0	161	35	35	24	29	49	589	681	589
Licences and permits															
Agency services												200	200	200	200
Transfer receipts - operational	7 668	1 525	1 582	2 238	1 129	1 005	304	3 966	3 966	1 072	2 902	4 169	31 527	31 487	56 943
Other revenue	19	272	327	192	91	103	39	589	589	69	23	165	2 478	1 602	1 624
Cash Receipts by Source	11 178	4 282	4 448	4 707	3 588	3 498	3 019	6 789	6 789	3 409	5 110	7 071	63 888	65 440	93 188
Other Cash Flows by Source															
Transfer receipts - capital	_	1 146	1 501	94	455	826	10	488	488	386	11 507	2 986	19 887	9 330	9 541
Transfers and subsidies - capital (monetary															
allocations) (National / Provincial Departmental															
Agencies, Households, Non-profit Institutions,															
Private Enterprises, Public Corporatons, Higher															
Educational Institutions) & Transfers and subsidies -															
capital (in-kind - all)												_			
Proceeds on disposal of PPE												-			
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												23	23	24	25
Decrease (Increase) in non-current debtors												-			
Decrease (increase) other non-current receivables												_			
Decrease (increase) in non-current investments												_			
Total Cash Receipts by Source	11 178	5 428	5 949	4 802	4 043	4 324	3 030	7 276	7 276	3 795	16 617	10 080	83 798	74 794	102 754
Cash Payments by Type															
Employee related costs	1 755	1 733	1 755	2 295	3 230	1 767	1 671	1 818	1 818	1 824	1 854	1 956	23 476	23 819	25 532
Remuneration of councillors	265	255	265	265	265	265	265	265	265	265	284	270	3 197	3 370	3 553
Finance charges	_	-	_1	-	-	_		-	_	_		1 054	1 055	1 055	1 055
Bulk purchases - Electricity	1 555	1 584	256	646	936	901	972	937	937	890	809	1 666	12 088	13 302	14 661
Bulk purchases - Water & Sewer															
Other materials	15	41	13	48	21	72	58	66	66	47	66	151	663	750	790
Contracted services	194	528	165	617	270	924	741	843	843	603	852	1 939	8 520	8 616	32 238
Transfers and grants - other municipalities												-		=00	=00
Transfers and grants - other	.7.				.7.	.7.		<u>.</u>			.7.	960	960	580	580
Other expenditure	334	662	546	536	512	426	1 674	1 171	1 171	1 800	999	1 038	10 869	11 063	11 354
Cash Payments by Type	4 119	4 802	3 001	4 407	5 234	4 356	5 381	5 101	5 101	5 429	4 864	9 035	60 829	62 556	89 764
Other Cash Flows/Payments by Type Capital assets												22 066	22 066	9 293	9 516
Repayment of borrowing Other Cash Flows/Payments												5 45	5 45	48	51
Total Cash Payments by Type	4 119	4 802	3 001	4 407	5 234	4 356	5 381	5 101	5 101	5 429	4 864	31 151	82 945	71 897	99 331
NET INCREASE/(DECREASE) IN CASH HELD	7 060	626	2 949	394	(1 191)	(31)	(2 351)	2 176	2 176	(1 635)	11 753	(21 071)	854	2 897	3 423
Cash/cash equivalents at the month/year begin:	22 515	29 575	30 200	33 149	33 543	32 352	32 321	29 970	32 145	34 321	32 686	44 439	22 515	23 369	26 266
Cash/cash equivalents at the month/year end:	29 575	30 200	33 149	33 543	32 352	32 322	29 970	32 145	34 321	32 686	44 439	23 369	23 369	26 266	29 689
Sastrasin oquiraionis at the monthlysen one.	20010	JU 200	טט ודט	JU 070	UL UUL	UL UL I	20 010	UL 17J	UT UL I	JZ UUU	- サーフ	20 003	20 009	20 200	23 003

References

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

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

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

WC052 Prince Albert - Supporting Table SA32 List of external mechanisms

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

References
1. Total agreement period from commencement until end
2. Annual value

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

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

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

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

^{3.} For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	Ref	Capital exper	2016/17	2017/18		ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on new assets by Asset Class	Sub-clas		Gattomic	Gutoomo	Dauget	Budgot	1 0100000	2010/20	2020/21	EVE IIEE
Infrastructure		_	_	-	9 616	4 823	4 823	_	_	-
Roads Infrastructure		-	-	-	3 011	160	160	-	-	-
Roads					-	130	130	-	-	-
Road Structures					3 011	30	30	-	-	-
Road Furniture Capital Spares					-	-	_	-	-	-
Storm water Infrastructure		_	_	_	1 356	-	_	_	_	_
Drainage Collection		_		_	1 300	_	_	_	_	_
Storm water Conveyance					1 356	_	_	_	_	_
Attenuation					-	-	_	_	_	_
Electrical Infrastructure		-	-	-	2 250	2 680	2 680	-	-	-
Power Plants					-	-	-	-	-	-
HV Substations					-	-	-	-	-	-
HV Switching Station					-	-	-	-	-	-
HV Transmission Conductors					-	-	_	-	-	-
MV Substations MV Switching Stations					-	-	_	-	-	_
MV Networks							_		_	_
LV Networks					2 250	2 680	2 680		_	
Capital Spares					-	-	-	_	_	_
Water Supply Infrastructure		-	-	-	3 000	1 983	1 983	-	-	-
Dams and Weirs					-	-	_	_	_	_
Boreholes					-	1 838	1 838	-	-	-
Reservoirs					-	-	-	-	-	-
Pump Stations					-	45	45	-	-	-
Water Treatment Works					-	-	-	-	-	-
Bulk Mains					-	-	-	-	-	-
Distribution					3 000	100	100	-	-	-
Distribution Points PRV Stations					-	-	_	_	-	_
Capital Spares							_			
Sanitation Infrastructure		-	-	_	-	_	_	_	_	-
Pump Station					-	-	_	_	_	_
Reticulation					-	-	-	-	-	-
Waste Water Treatment Works					-	-	-	-	-	-
Outfall Sewers					-	-	-	-	-	-
Toilet Facilities					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Solid Waste Infrastructure Landfill Sites		-	-	-	_	-	_	_	_	_
Waste Transfer Stations					_	_	_	_	_	_
Waste Processing Facilities					_	_	_	_	_	_
Waste Drop-off Points					-	-	_	_	_	_
Waste Separation Facilities					-	-	_	_	-	_
Electricity Generation Facilities					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	_	-	-	-
Rail 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						_			

Common products		1	ı	ı	Ì			l	ì	i	İ
Make Control C	Community Assets		-	-	-	500	500	500	-	-	-
Controls Controls Charles Controls Charles Controls Charles Controls Charles Controls Charles Controls Mananes Charles Controls Mananes Charles Controls Mananes Charles Controls Mananes Charles Controls Mananes Charles Controls Mananes Ma			_	_	_						
Control Control Control											
Franchiscon Stations						_	_	_	_	_	_
All	Clinics/Care Centres					-	-	-	-	-	-
Meanure						-	-	-	-	-	-
Desired						-	-	-	-	-	
Montes											
Larions Conversor Construction Pubric											
Commendates Constantion											
Pickla P											
Portion Port						_		_		_	
Materia Persones Aback Autoria South Autoria						_	_	_	_	_	_
Factor Authors Foodore Marines Date Analysis All Control Control Control Control Control Control Control Control Control Control Control Control Control Co	Public Open Space					_	-	-	-	-	-
Markes	Nature Reserves					-	-	-	-	-	-
Sobie Ablotion Approach Approa						-	-	-	-	-	-
Advantics Advantics Advantics Tax Restricted Tremends Copial Spores Sport and Reverside Federics Advantics Childry Federics C										-	
Apprix Tara Rivardo Deremba Coper di Spares Coperate Rivardo Francisco I							-			-	
Tari Ransello Tembalo Capital Sopre Sport and Repression Facilities Indisor Facilities Capital Sopre							-			-	
County Spread		1					_			_	
Sport and Reversion Facilities								_			
Doctor Facilities			-	_	_		500	500		_	
Coultable Facilities							-	-			
Helitace stated						500	500	500	-	-	
Monares	Capital Spares					-			-	-	-
Monares	Heritage assets		_	_	_	_	_	_	_	_	_
Management Man							_				
Consensation Areas						-	-	_	_	-	
Investment properties	Works of Art					-	-	-	-	-	-
Tevestment properties						-	-	-	-	-	-
Remarks Generaling	Other Heritage					-	-	-	-	-	-
Interproted Property	Investment properties					_		_	_	_	
Unimproved Property	Revenue Generating		_	_	-	1	_	-	-	-	-
Non-resurs Centraling Improved Property Using Proved sing Using	Improved Property					-	-	-	-	-	-
Amproved Property						-	-	-	-	-	-
Dispersional Property			-	-	-		-		-		
Computer Equipment	Unimproved Property					-	-	-	-	-	-
Markippial Offices Preferatory Printes Building Plan Offices Workshops Varies Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stores Capital Spares Biological of Cultivated Assets Biological of Cultivated Assets Biological of Cultivated Assets Servitudes Licences and Rights Fillment Edeses Suid Waste Licences Suid Waste Licences Computer Software and Applications Unspecified Land Servinder Longouter Software and Applications Unspecified Longouter Equipment Furniture and Office Equipment Machinery and Equipment M	Other assets		-				-	-			
Pupi/Enquiry Points			-	-	-	-	-	-		-	
Building Plan Offices											
Workshops											
Vards											
Stores	The state of the s										
Laboratories											
Manufacturing Plant Depots						_	_	_	_	_	_
Depots Capital Spares	Training Centres					_	_	-	_	-	_
Capital Spares						-	-	-	-	-	-
Housing Staff Housing Scoil Housing Sc		1				-	-	-	-	-	-
Staff Housing Social Housing						-	-	-		-	-
Social Housing	•		-	-	_		-	_		-	
Capital Spares	=	1					-	-		-	
Biological or Cuttivated Assets	-					-	-	-	-	-	_
Biological or Cultivated Assets	, ,					_		_	_	_	_
Intangible Assets			-	-	_						-
Servitudes		1						-	-		
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment	Intangible Assets		-	-	_	-					
Water Rights		1									
Effluent Licenses		1	_	-	_						
Solid Waste Licenses											
Computer Software and Applications		1									
Load Settlement Software Applications Unspecified											
Unspecified											
Computer Equipment		1									
Computer Equipment 20 40 40 360 - -	*					20	40	An.	360		
Furniture and Office Equipment					_						
Furniture and Office Equipment		1									
Machinery and Equipment - - - 3300 3485 3485 - - - Iransport Assets - - - - 175 175 - - - Transport Assets - - - - 175 175 - <		1	_	_	-						
Machinery and Equipment 3 300 3 485 3 485 - - - Transport Assets - - - - 175 175 - - - Land - - - - - - - - - Land Land -											
Transport Assets		1	-	-	-						
Transport Assets - 175 175 -		1				3 300			-	-	-
Land -	Transport Assets		-	-	-	-			-	-	
Land - - - - - Zoo's, Marine and Non-biological Animals - - - - - - Zoo's, Marine and Non-biological Animals - - - - - -	Transport Assets	1				-	175	175	_	-	-
Zoo's, Marine and Non-biological Animals	Land	1	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals – – – – – –	Land	1				-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals – – – – – –	Zoo's, Marine and Non-biological Animals		_	_	-	-	_	_	-	_	-
Total Capital Expenditure on new assets 1 13.436 9.033 9.033 1.860						-	-	-	-	-	-
	Total Capital Expenditure on new assets	1				13 436	9 033	9 033	1 860	_	-

Total Capital Expenditure on new assets 1 - - - 13 436 9 033 9 033 1860 -
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 expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading assets (SA34e) must reconcile to total capital expenditure on upgrading assets (SA34e) must reconcile to total capital expenditure on upgrading assets (SA34e) must reconcile to total capital expendi

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

Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/			m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on renewal of existing assets by	Asset C	Outcome Class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
Infrastructure		_	_	_	2 263	3 775	3 775	_	4 383	1 623
Roads Infrastructure		-	-	-	-	1 760	1 760	-	4 383	1 623
Roads					-	1 760	1 760	-	-	-
Road Structures					-	-	-	-	4 383	1 623
Road Furniture					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection					-	-	-	-	-	-
Storm water Conveyance Attenuation					-	-	-	-	-	-
Electrical Infrastructure		_	_	_	-	-	-	-	-	-
Power Plants		_		_	_	_	_	_	_	_
HV Substations					_	_	_	_	_	_
HV Switching Station					_	_	_	_	_	_
HV Transmission Conductors					_	_	_	_	_	_
MV Substations					_	_	_	_	_	_
MV Switching Stations					_	_	_	_	_	_
MV Networks					_	-	_	-	_	_
LV Networks					_	-	_	_	-	_
Capital Spares					-	-	-	-	_	_
Water Supply Infrastructure		-	-	-	1 975	2 015	2 015	-	-	-
Dams and Weirs					-	-	-	-	-	-
Boreholes					-	-	-	-	-	-
Reservoirs					1 975	1 975	1 975	-	-	-
Pump Stations					-	-	-	-	-	-
Water Treatment Works					-	-	-	-	-	-
Bulk Mains					-	-	-	-	-	-
Distribution					-	40	40	-	-	-
Distribution Points					-	-	-	-	-	-
PRV Stations					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station					-	-	-	-	-	-
Reticulation					-	-	-	-	-	-
Waste Water Treatment Works					-	-	-	_	-	-
Outfall Sewers					-	-	-	-	-	-
Toilet Facilities					-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		_	_	_	- 288	-	-	-	-	-
Landfill Sites		_	-	_	288	_		_	_	-
Waste Transfer Stations					200	_	_			_
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		_	_	_	_	_	_	_	_	_

Community Facilities		_	_	_	_	_	_	_	_	_
Halls		_	_	_	-	-	-	-	-	-
Centres Crèches					-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations					-	_	-	-	-	-
Testing Stations					-	-	-	-	-	-
Museums Galleries					-	_	_	-	_	-
Theatres					-	-	-	-	-	-
Libraries Cemeteries/Crematoria					-		-	_	_	_
Police					-	-	-	-	-	-
Parks Public Open Space					-		-	_	_	-
Nature Reserves Public Ablution Facilities					-	-	-	-	-	-
Markets					-	-	-	-	-	-
Stalls Abattoirs						_	-	_	-	-
Airports					-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares					-	_	-	_	_	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities					-	-	-	-	-	-
Outdoor Facilities Capital Spares					-	_	-	_	-	-
Heritage assets Monuments			-	-	-	-	-	-	-	-
Historic Buildings Works of Art					-	-	-	-	-	-
Conservation Areas					-	-	-	-	_	-
Other Heritage					-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property		-	-	-	-	_	_	_	-	-
Unimproved Property					_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property					-	_	_	_	-	-
Other assets Operational Buildings		-			-				-	-
Municipal Offices					-	-	-	-	-	-
Pay/Enquiry Points					-	-	-	-	-	-
Building Plan Offices Workshops					-	-	-	-	-	
Yards					-	_	_	-	_	-
Stores					-	-	-	-	-	-
Laboratories Training Centres					-	_	_	-	-	_
Manufacturing Plant					-	_	_	-	_	-
Depots					-	-	-	-	-	-
Capital Spares Housing		_	_	_		-	-	-	-	-
Staff Housing					-	-	-	-	-	-
Social Housing					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses					-	-	-	-	-	-
Solid Waste Licenses					-	-	-	-	-	-
Computer Software and Applications					-	-	-	-	-	-
Load Settlement Software Applications Unspecified					-	-	-	-	-	-
Computer Equipment Computer Equipment		_	_	_	- 1	-	_	-	_	-
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	<u>-</u>	-	-	- -	-
Machinery and Equipment Machinery and Equipment		_	_	-	1 -	- -	-	- 1	-	-
Transport Assets Transport Assets		-	-	-	-	- -	- -	-	- -	-
Land Land		-	-	_	- -	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	4	-	-	-				-		- 4 622
Total Capital Expenditure on renewal of existing assets Renewal of Existing Assets as % of total capex	1	0.0%	0.0%	0.0%	2 263 14.4%	3 775 20.2%	3 775 20.2%	0.0%	47.0%	1 623 17.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	76.0%	114.8%	114.8%	0.0%	131.2%	48.6%

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

WC052 Prince Albert - Supporting Table S	M340	Repairs and i	naintenance	expenditure i	y asset class					-
Description	Ref	2015/16	2016/17	2017/18	Cu	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Repairs and maintenance expenditure by Asset Class	s/Sub	-class	Gutoome	Outouno	Dauget	Duaget	rorodot	EUTUIEU	112020/21	
<u>Infrastructure</u>		_	_	_	12 434	11 925	11 925	12 282	13 166	14 027
Roads Infrastructure		-	-	-	4 613	5 247	5 247	5 041	5 344	5 737
Roads					-	-	-	-	-	-
Road Structures					4 613	5 247	5 247	5 041	5 344	5 737
Road Furniture					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	-			-		_
Storm water Conveyance					1					_
Attenuation					_	_	_	_	_	_
Electrical Infrastructure		-	-	-	1 917	1 582	1 582	1 465	1 654	1 752
Power Plants					-	-	-	-	-	-
HV Substations					-	-	-	-	-	-
HV Switching Station					-	-	-	-	-	-
HV Transmission Conductors					-	-	-	-	-	-
MV Substations					-	-	-	-	-	-
MV Switching Stations					-	-	-	-	-	-
MV Networks					60	60	60	40	60	60
LV Networks					1 857	1 522	1 522	1 425	1 594	1 692
Capital Spares Water Supply Infrastructure		_	_	_	2 840	2 478	2 478	2 708	2 905	3 131
Dams and Weirs		_		_	2 040	2410	2410	2 / 00	2 905	3 131
Boreholes					90	120	120	75	100	120
Reservoirs					-	-	-	-	-	-
Pump Stations					_	_	_	_	_	_
Water Treatment Works					-	-	-	-	-	-
Bulk Mains					-	-	-	-	-	-
Distribution					2 750	2 358	2 358	2 633	2 805	3 011
Distribution Points					-	-	-	-	-	-
PRV Stations					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Sanitation Infrastructure Pump Station		-	-	-	1 554	1 234	1 234	1 478	1 590	1 648
Pump Station Reticulation					1 470	1 190	1 190	1 433	1 542	1 596
Waste Water Treatment Works					84	44	44	46	49	52
Outfall Sewers					-	-		-	-	-
Toilet Facilities					_	_	_	_	_	_
Capital Spares					_	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	1 510	1 383	1 383	1 590	1 674	1 759
Landfill Sites					-	-	-	-	-	-
Waste Transfer Stations					-	-	-	-	-	-
Waste Processing Facilities					-	-	-	-	-	-
Waste Drop-off Points					1 510	1 383	1 383	1 590	1 674	1 759
Waste Separation Facilities					-	-	-	-	-	-
Electricity Generation Facilities					-	-	-	-	-	-
Capital Spares Rail Infrastructure		_	_	_	-	_	_	_	_	-
Rail Intrastructure Rail Lines			_	_		_		_		_
Rail Structures					1					_
Rail Furniture					_	_		_	_	_
Drainage Collection					-	_	_	_	_	_
Storm water Conveyance					-	_	_	_	-	_
Attenuation					-	-	-	-	-	-
MV Substations					-	-	-	-	-	-
LV Networks					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps					-	_		-	-	-
Piers Revetments						_		-		-
Revetments Promenades					-	_		_	_	-
Capital Spares										
Information and Communication Infrastructure		_	_	-	_	_		_	_	-
Data Centres					_	_	_	_	_	_
Core Layers					-	_	_	_	_	_
Distribution Layers					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-

L	1 1					ا ا			ا ـــا	
Community Assets Community Facilities		-	-	-	40 40	20 20	20 20	20 20	20 20	20 20
Halls					-	-	-	-	-	-
Centres					_	_	_	_	-	_
Crèches					-	-	-	-	-	-
Clinics/Care Centres					-	-	-	-	-	-
Fire/Ambulance Stations					-	_	-	-	_	
Testing Stations Museums					_		-		_	
Galleries					_		_		_	
Theatres					_	_	_	_	_	_
Libraries					-	-	-	-	-	-
Cemeteries/Crematoria					40	20	20	20	20	20
Police					-	-	-	-	-	-
Parks Public Open Space					-	_	-		-	- 1
Nature Reserves							_			
Public Ablution Facilities					_	_	_	_	_	_
Markets					-	-	-	-	-	-
Stalls					-	-	-	-	-	-
Abattoirs					-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals					_		_		_	- 1
Capital Spares					_	_	_	_	_	_
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities					-	-	-	-	-	-
Outdoor Facilities					-	-	-	-	-	-
Capital Spares					Ξ,	Ξ,	Ξ,	Ξ,	Ξ,	Ξ,
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments					-	-	-	-	-	-
Historic Buildings Works of Art					_	_	_	-	-	
Conservation Areas					_	_	_		-	
Other Heritage					_	_	_	_	-	_
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating	1 1	-	-	-	-	-	-	-	-	_
Improved Property					-	-	-	-	-	-
Unimproved Property					-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property					-	-	-	-	-	-
					-	-	-	-	-	-
Other assets			-		344 344	247 247	247 247	209 209	209 209	209 209
Operational Buildings Municipal Offices		_	_	_	344	247	247	209	209	209
Pay/Enquiry Points					-	-	-	-	-	-
Building Plan Offices					-	-	-	-	-	-
Workshops					-	-	-	-	-	-
Yards					-	-	-	-	-	-
Stores Laboratories					-		_		-	
Training Centres					_	_	_	_	_	_
Manufacturing Plant					-	-	-	-	-	-
Depots					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Housing Staff University		-	-	-	-	-	-	-	-	
Staff Housing Social Housing							_		_	
Capital Spares							_		_	
		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets				_						
Intangible Assets		_	_	_	_	_	_	-	_	_
Servitudes		_			_		_		_	
Licences and Rights		-	-	-	_	_	_	_	-	_
Water Rights					-	-	-	-	-	-
Effluent Licenses					-	-	-	-	-	-
Solid Waste Licenses					-	-	-	-	-	-
Computer Software and Applications Load Settlement Software Applications					-	_	_	_	_	_
Unspecified					_	_	_		-	
Computer Equipment Computer Equipment		-	-	-	_	_	_	-	_	-
					_	_	_		_	
Furniture and Office Equipment		-	-	-	-	-	_	-	-	
Furniture and Office Fourinment		_								
Furniture and Office Equipment	1 1		-	-	93 93	65 65	65 65	58 58	58 58	58 58
Machinery and Equipment		_				00	- 00	30		30
Machinery and Equipment Machinery and Equipment					40-		07-	4 44-	000	040
Machinery and Equipment Machinery and Equipment Transport Assets		-	-	-	497 497	675 675	675 675	1 415	600	613 613
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		-			497	675	675	1 415	600	613
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land			-	-	497 -	675 -	675 -	1 415 –	600 -	613
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		-	_	-	497 - -	675	675 - -	1 415 - -	600 - -	613 - -
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		-			497 - - -	675 - - -	675 - - -	1 415 - - -	600 - - -	613 - - -
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	497 - - - -	675 - - - -	675 - - - -	1 415 - - - -	600 - - - -	613 - - - -
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals	1	-	_	-	497 - - -	675 - - -	675 - - -	1 415 - - -	600 - - -	613 - - -
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1	-	-	-	497 - - - -	675 - - - -	675 - - - -	1 415 - - - -	600 - - - -	613 - - - -

Description	Ref	2015/16	2016/17	2017/18	Cı	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	١.	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Depreciation by Asset Class/Sub-class	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
Infrastructure Roads Infrastructure		-	-		2 480 475	2 665 610	2 665 610	2 864 797	2 864 797	2 864 797
Roads					475	610	610	797	797	797
Road Structures					-	-	-	-	-	-
Road Furniture					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance					Ī.	_	_	_	_	
Attenuation					_	_	_	_	_	_
Electrical Infrastructure		-	-	-	70	170	170	182	182	182
Power Plants					-	-	-	-	-	-
HV Substations					-	-	-	-	-	-
HV Switching Station					-	-	-	-	-	-
HV Transmission Conductors MV Substations					-	-	-	-	-	-
MV Switching Stations					Ī.	_	_		_	_
MV Networks						_				_
LV Networks					70	170	170	182	182	182
Capital Spares					-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	580	720	720	720	720	720
Dams and Weirs					-	-	-	-	-	-
Boreholes					-	-	-	-	-	-
Reservoirs					-	-	-	-	-	-
Pump Stations Water Treatment Works					-	-	-	-	-	-
water Treatment Works Bulk Mains					-	-	-	-	-	-
Distribution					580	720	720	720	720	720
Distribution Points					-	-	-	-	-	-
PRV Stations					_	_	_	_	_	_
Capital Spares					-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	1 300	770	770	770	770	770
Pump Station					-	-	-	-	-	-
Reticulation					-	_	-	-		-
Waste Water Treatment Works Outfall Sewers					1 300	770	770	770	770	770
Toilet Facilities					_	_	_	_	_	
Capital Spares										
Solid Waste Infrastructure		_	_	_	55	395	395	395	395	395
Landfill Sites					_	340	340	340	340	340
Waste Transfer Stations					-	-	-	-	-	-
Waste Processing Facilities					-	-	-	-	-	-
Waste Drop-off Points					55	55	55	55	55	55
Waste Separation Facilities					-	-	-	-	-	-
Electricity Generation Facilities					-	-	-	-	-	-
Capital Spares Rail Infrastructure		_	_	_	_	-	_	_	_	_
Rail Lines		_	_		_	_	_		_	_
Rail Structures					_	_	_	_	_	_
Rail Fumiture					-	_	_	_	_	_
Drainage Collection					-	-	-	-	-	-
Storm water Conveyance					-	-	-	-	-	-
Attenuation					-	-	-	-	-	-
MV Substations					-	-	-	-	-	-
LV Networks					-	-	-	-	-	-
Capital Spares Coastal Infrastructure				-				-	-	_
Sand Pumps					_	_	_	_	_	_
Piers					-	_	_	_	_	_
Revetments					-	-	-	-	-	-
Promenades					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres					-	-	-	-	-	-
Core Layers Distribution Layers					_	-	_	_	_	_
Distribution Layers Capital Spares										_
Community Assets Community Facilities		-		-	-	-	-	-	-	-
Halls		_	_		_	_	_	_	_	_
Centres					_	_		_	_	_
Crèches					-	_	_	_	_	_
Clinics/Care Centres					-	-	-	-	-	-
Fire/Ambulance Stations					-	-	-	-	-	-
Testing Stations					-	-	-	-	-	-
Museums					-	-	-	-	-	-
Galleries					-	-	-	-	-	-
Theatres Libraries					_	-	_	_	_	_
	1				_	_	_	_		

Computer Submerer Software Applications Computer Submerer Submerer Submerer Submerer Submerer Submerer Submerer Submerer Submerer Submerer Submerer Submerer Submerer Submerer Submerer Submerer Applications Computer Submere											
Anach Cone Spaces	Police					_	_	-	_	-	_
Anach Cone Spaces						_	_	_	_	_	_
Marie Resease						_			_	_	_
Abactes						_	_	_	_	_	_
Mondards South Advances All princes for freedown and princes for freedo											_
Suits											
Abdrace Algories Transport Framework Cyanal Sprant Relational Framework Chanal Sprant Relational Framework Chanal Sprant Relational Framework Chanal Sprant Relational Framework Chanal Sprant Relational Framework Chanal Sprant Relational Framework Chanal Sprant Relational Framework Chanal Sprant Relational Framework Chanal Sprant Relational Framework Chanal Sprant Relational Framework Chanal Sprant Relational Framework Chanal Sprant Relational Framework Chanal Sprant Relational Framework Chanal Sprant Relational Framework Chanal Sprant Relational Relational Relational Framework Chanal Sprant Relational Relatio											
Apptic Tar Revokulos Terminolat Capital Spress (Capital Spress Capital Spress (Capital Spress Capital Spress (Capital Spress Capital Spress (Capital Spress Capital Spress (Capital Spress Capital Spress (Capital Spress Capital Spress (Capital Spress Capital Spress (Capital Spress Capital Spress (Capital Spress Capital Spress (Capital Spress Capital Spress (Capital Spress Capital Spress (Capital Spress Capital Spress (Capital Spress Capital Spress (Capital Spress Capital Spress (Capital Spress Capital Spress (Capital Spres						_			_		_
Tamport Revisible Terminate Capid Sport or Revisible revisible Counter Facilities Counter						_			-		_
Court Spread Spread (-
Sport in Recreation Facilities						-	-		-	-	-
December December	Capital Spares					-	-	-	-	-	-
Color Feather Capill System	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Copies Spress	Indoor Facilities					-	-	-	-	-	-
Membrane	Outdoor Facilities					_	-	-	-	-	-
Monuments	Capital Spares					-	-	-	-	-	-
Monuments	Haritana assata										
Hentic Buildings Works of Nt Comerotic Present Investment a Consenting Investment a Consenting Resented Co			_	_	_						
Workshops						_	-	_	-	-	_
Consention Areasts						-	-	-	-	-	-
		1				-	-		-	-	-
Invasionarian Consenting						-	-	-	-	-	-
Research Centeraling	Other Heritage					-	-	-	-	-	-
Research Centeraling	Investment properties		_	_	_	_	_	_	_	_	_
Interpreted Property		1					_		_		
Distinguish Properly											
Non-reversus Generating		1							_	-	_
Amproved Property									-	-	-
Chienzasets			_	-	-						
Cyber assets											
Computer Submerer Software Applications Computer Submerer Submerer Submerer Submerer Submerer Submerer Submerer Submerer Submerer Submerer Submerer Submerer Submerer Submerer Submerer Submerer Applications Computer Submere	Unimproved Property					-	-	-	-	-	-
Municipal Offices Phylitengrity Points Building Plan Offices Workshops Variats Slows Laboratories Training Contres Manufacturing Plant Depois Capital Spares Housing Slows Scole Housing South Housing Capital Spares Solid Waste Leaness Solid Waste Leaness Solid Waste Leaness Computer Equipment Laboratories The Slows Solid Waste Leaness Computer Equipment Laboratories Training Contres The Solid Waste Leaness Computer Equipment The Slows Solid Waste Leaness Computer Equipment The Slows Solid Waste Leaness Computer Equipment The Slows Solid Waste Leaness Computer Equipment The Slows Solid Waste Leaness The Solid Waste Leaness Computer Equipment The Slows Solid Waste Leaness Training Collegement The Slows Solid Waste Leaness The Slows Solid Waste Leaness Computer Equipment The Slows Solid Waste Leaness The Slows Solid Waste Leaness The Slows The Slows Solid Waste Leaness The Slows The Slows Solid Waste Leaness The Slows The Slows Solid Waste Leanes The Slows The Slows Solid Waste Leanes The Slows The Slows Solid Waste Leanes The Slows The Slows Solid Waste Leanes The Slows The Slows Solid Waste Leanes The Slows The Slows Solid Waste Leanes The Slows The Slows Solid Waste Leanes The Slows The Slows Solid Waste Leanes The Slows The Slows Solid Waste Leanes The Slows The Slows Solid Waste Leanes The Slows The Slows Solid Waste Leanes The Slows The Slows Solid Waste Leanes The Slows The Slows Solid Waste Leanes The Slows T	Other assets		-	-	-	170	220	220	67	67	67
Pays Chauly Points	Operational Buildings		-	-	-	170	220	220	67	67	67
Pays Chauly Points	Municipal Offices					170	220	220	67	67	67
Building Plan Offices									_		
Workshops						_	_	_	_	_	_
Yards						_			_		_
Stores Laboratories											
Laboratories Training Centres											_
Training Centres Manufacturing Plant											
Manufacturing Plant Depots						-			-		-
Depots						-	-		-	-	-
Capital Spares Housing Social Hous						-	-	-	-	-	-
Housing Staff Housing Scale Housing Sc	Depots					-	-	-	-	-	-
Staff Housing Social Housing Socia	Capital Spares					-	-	-	-	-	-
Social Housing	Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Staff Housing					-	-	-	-	-	-
Biological or Cultivated Assets	Social Housing					_	-	-	-	-	_
Biological or Cultivated Assets	-					_	_	_	_	_	_
Biological or Cultivated Assets											
Intangible Assets			-	-	-				-		
Servitudes	Biological or Cultivated Assets	1				-	-	-	-	-	-
Servitudes	Intangible Assets		_	_	_	_	-	_	-	_	_
Licences and Rights									_		
Water Rights			-	-	_						
Effluent Licenses											
Solid Waste Licenses		1									
Computer Software and Applications		1									
Load Settlement Software Applications									-		-
Unspecified									-		-
Computer Equipment Computer Equipment - - - 173 198 198 272 273 274 Furniture and Office Equipment - - - - 105 130 130 62 62 62 Furniture and Office Equipment - - - - 50 75									-		
Computer Equipment 173 198 198 272 273 22/4 Furniture and Office Equipment - - - 105 130 130 62 62 62 Machinery and Equipment - - - 50 75 75 75 75 75 Machinery and Equipment - - - - - - - - - - - - - - - 75	Unspecified					-	-	-	-	-	-
Computer Equipment 173 198 198 272 273 22/4 Furniture and Office Equipment - - - 105 130 130 62 62 62 Machinery and Equipment - - - 50 75 75 75 75 75 Machinery and Equipment - - - - - - - - - - - - - - - 75	Computer Equipment		_	-	_	173	198	198	272	273	274
Furniture and Office Equipment		1									274
Furniture and Office Equipment		1									
Machinery and Equipment - - - 50 75 <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			-	-	-						
Machinery and Equipment 50 75 75 75 75 Transport Assets - - - - - - Tarnsport Assets - - - - - - - Land - <td>Furniture and Office Equipment</td> <td></td> <td></td> <td></td> <td></td> <td>105</td> <td>130</td> <td>130</td> <td>62</td> <td>62</td> <td>62</td>	Furniture and Office Equipment					105	130	130	62	62	62
Machinery and Equipment 50 75 75 75 75 Transport Assets - - - - - - Tarnsport Assets - - - - - - - Land - <td>Machinery and Equipment</td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td>50</td> <td>75</td> <td>75</td> <td>75</td> <td>75</td> <td>75</td>	Machinery and Equipment		_	-	-	50	75	75	75	75	75
Transport Assets -						50					75
Transport Assets		1									
Land -			_	-	-						
Land -	ransport Assets					-	-	-	-	-	-
Land -	Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	Zoo's Marine and Non higherinal Animals										
	=			_							
Total Depreciation 1 - - 2978 3288 3340 3341 3342											
	Total Depreciation	1	-		-	2 978	3 288	3 288	3 340	3 341	3 342

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Medium Term Revenue & Expenditu Framework					
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2			
R thousand Capital expenditure on upgrading of existing assets by Asset		Outcome s/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22			
Infrastructure	Cias	5/500-01055	_	_	_	5 894	5 894	8 771	2 000	2 000			
Roads Infrastructure		_	-	-	-	-	-	-	-	-			
Roads					-	-	-	-	-	-			
Road Structures					-	-	-	-	-	-			
Road Furniture					-	-	-	-	-	-			
Capital Spares					-	-	-	-	-	-			
Storm water Infrastructure		-	-	_	-	1 356	1 356	-	-	-			
Drainage Collection					-	1 356	1 356	-	-	-			
Storm water Conveyance					-	-	-	-	-	-			
Attenuation Electrical Infrastructure		_	-	-	-	_	_	1 100	2 000	2 000			
Power Plants		_	-	-	_	_	_	1 100	2 000	2 000			
HV Substations						_	_	_		_			
HV Switching Station					_	_	_	_	_	_			
HV Transmission Conductors					_	-	_	_	_	_			
MV Substations					-	-	_	_	_	-			
MV Switching Stations					-	-	-	-	-	-			
MV Networks					-	-	-	-	-	-			
LV Networks					-	-	-	1 100	2 000	2 000			
Capital Spares					-	-	-	-	-	-			
Water Supply Infrastructure		-	-	-	-	3 000	3 000	2 560	-	-			
Dams and Weirs					-	-	-	-	-	-			
Boreholes					-	-	-	-	-	-			
Reservoirs					-	-	-	-	-	-			
Pump Stations					-	-	-	-	-	-			
Water Treatment Works					-	-	-	-	-	-			
Bulk Mains					-	2.000	3 000	- 0.500	-	-			
Distribution					-	3 000	3 000	2 560	-	-			
Distribution Points PRV Stations					_	_	_	-	_	-			
Capital Spares					-	-	_	_	_	_			
Sanitation Infrastructure		_	_	_	_	1 251	1 251	5 111	_	_			
Pump Station					_	-	-	-	_				
Reticulation					_	_	_	_	_	_			
Waste Water Treatment Works					_	1 251	1 251	5 111	_	_			
Outfall Sewers					_	-	_	_	_	_			
Toilet Facilities					-	-	_	_	_	-			
Capital Spares					-	-	_	_	_	-			
Solid Waste Infrastructure		_	_	_	-	288	288	-	-	-			
Landfill Sites					-	288	288	-	-	-			
Waste Transfer Stations					-	-	-	-	-	-			
Waste Processing Facilities					-	-	-	-	-	-			
Waste Drop-off Points					-	-	-	-	-	-			
Waste Separation Facilities					-	-	-	-	-	-			
Electricity Generation Facilities					-	-	-	-	-	-			
Capital Spares					-	-	-	-	-	-			
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	_			
Rail Structures					-	-	_	_	_	_			
Rail Fumiture					_			_					
Drainage Collection					_	_	_	_	_	_			
Storm water Conveyance					_	-	_	_	_	_			
Attenuation					-	-	_	_	_	-			
MV Substations					-	-	-	-	-	-			
LV Networks					-	-	-	-	-	-			
Capital Spares					-	-	-	-	-	-			
Coastal Infrastructure		-	-	-	-	-	-	-	-	-			
Sand Pumps					-	-	-	-	-	-			
Piers					-	-	-	-	-	-			
Revelments					-	-	-	-	-	-			
Promenades Capital Spares					-	_	_	_	_	_			
Information and Communication Infrastructure		_	-	-	_	_	_	_	_	-			
Data Centres		_	_	_	_	_	_	_		_			
Core Layers					_	_	_	_					
Distribution Layers					_	_	_	_	_	_			
Capital Spares					_	-	_	_	_	_			
Community Assets		_	-	-	-	-	-	11 500	2 947	5 918			
Community Facilities Halls		-	-	-	-	-	_	-	-	_			
Halls Centres					-	-	_	-		-			
Crèches					-	-	_	_	_	_			
Clinics/Care Centres					-	-	-	-	-	-			
Fire/Ambulance Stations Testing Stations					-	_	-	-		-			
Testing Stations Museums					_	_	_			_			
Galleries					-	-	_	_	_	_			
Theatres					-	-	-	-	-	-			
Libraries Cemeteries/Crematoria					-	-	-	-	_	-			
Police					_	-	_	_		_			
Parks					-	-	-	-	_	-			
Public Open Space					-	-	-	-	-	-			
Nature Reserves Public Ablution Facilities					-	-	_	-		-			
Markets					_	-	_	_		_			
	1				_	-	_	_	_	-			
Stalls	1												
Stalls Abattoirs Airports					-	-	-	-	-				

Jpgrading of Existing Assets as % of total capex Jpgrading of Existing Assets as % of deprecn"		0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	31.5% 179.3%	31.5% 179.3%	91.6% 606.9%	53.0% 148.1%	83.0% 236.9%
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	5 894	5 894	20 271	4 947	7 9
oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	- -	- -	- -	-	-	
Land					-	-	-	-	-	
n <u>d</u>		_	_	_	-	-	-	-	_	
ansport Assets Transport Assets		-	_	-	-	-	-	-	-	
chinery and Equipment Machinery and Equipment		-	_	-	-	-	-	-	-	
Furniture and Office Equipment			_	_	-	-	-	-	-	
niture and Office Equipment		-	-	_	-	-	-	-	-	
nputer Equipment Computer Equipment		-	-	-	- -	- -	- -	-	-	
Unspecified					-	-	-	-	-	
Load Settlement Software Applications					-	-	-	-	-	
Solid Waste Licenses Computer Software and Applications					-	-	-	-	-	
Effluent Licenses					-	-	-	-	-	
Water Rights					-	-	-	-	-	
Servitudes Licences and Rights		_	_	_	-	-	-	-	-	
ngible Assets		-	_	_	-	-	_	-	_	
Biological or Cultivated Assets		_	_	_	-	-	-	-	-	
logical or Cultivated Assets			_	_		_	_	_	_	
Social Housing Capital Spares					-	-	-	-	-	
Staff Housing					-	-	-	-	-	
Capital Spares Housing		-	-	-	-	-	-	-	-	
Depots					-	-	-	-	-	
Manufacturing Plant					-	-	-	-	-	
Laboratories Training Centres					-	-		-	-	
Stores					-	-	-	-	-	
Yards					_	_	_	-	_	
Building Plan Offices Workshops					-	-	-	-	-	
Pay/Enquiry Points					-	-	-	-	-	
Municipal Offices		-	-	-	-	-	_	-	-	
ner assets Operational Buildings		-	-	-	-	-	-	-	-	
Unimproved Property					-	-	-	-	-	
Improved Property					-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	_	
Improved Property Unimproved Property					-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
estment properties		_	_	_	-	_	_	-	-	
Other Heritage					_	_	_	_	_	
Works of Art Conservation Areas					-	-	-	-	-	
Monuments Historic Buildings					-	-	-	-	-	
itage assets		-	_	-	-	-	-	-	-	
Capital Spares					-	-	-	-	-	
Outdoor Facilities					-	-	-	11 500	2 947	5
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	_	11 500	2 947	5
Capital Spares						_				

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

Vote Description	Ref	2019/20 Mediu	m Term Revenue Framework	e & Expenditure	Forecasts							
R thousand		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value				
Capital expenditure Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - DIRECTOR FINANCE Vote 3 - DIRECTOR CORPORATE Vote 4 - DIRECTOR COMMUNITY Vote 5 - DIRECTOR TECHNICAL SERVICES List entity summary if applicable	1	- 360 1 500 11 500 8 771	- - 2 947 6 383	- - 5 918 3 623								
Total Capital Expenditure		22 131	9 330	9 541	-	-	-	-				
Future operational costs by vote Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - DIRECTOR FINANCE Vote 3 - DIRECTOR CORPORATE Vote 4 - DIRECTOR COMMUNITY Vote 5 - DIRECTOR TECHNICAL SERVICES List entity summary if applicable	2											
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	3											
Rental of facilities and equipment List other revenues sources if applicable List entity summary if applicable												
Total future revenue Net Financial Implications		- 22 131	9 330	- 9 541		-	-	-				

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

t thousand														2013/20 Mediu	m Term Revenue Framework	& Expellulu
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yo 2021/2
arent municipality: List all capital projects grouped by Fund	ction															
	Roads Infrastructure						Roads Infrastructure	Roads					1 760	-	-	
	Side Walks Klaarstroom						Roads Infrastructure	Road Structures					-	-	251	
	Side Walks Leeu Gamka Side Walks Prince Albert						Roads Infrastructure Roads Infrastructure	Road Structures Road Structures					-	-	2 450 1 682	1
	Electricity RDP Houses						Electrical Infrastructure	LV Networks					2 500	_	1 002	· '
	Water Reservoir						Water Supply Infrastructure	Reservoirs					1 975		_	
	Upgrade Storm Water Prince Albert						Storm water Infrastructure	Drainage Collection					842	_	_	
	Upgrade Storm Water Leeugamka						Storm water Infrastructure	Drainage Collection					514	_	-	
Solid Waste Disposal (Landfill Sites)							Solid Waste Infrastructure	Landfill Sites					288	_	-	
	MIG: Leeu Gamka Sport						Sport and Recreation Facilities	Outdoor Facilities					500	-	-	
	MIG: Sportfield Prince Albert						Sport and Recreation Facilities	Outdoor Facilities						-	-	
	MIG: Klaarstroom upgrade WWTW						Sanitation Infrastructure	Waste Water Treatment Works						-	-	
	DWA Klaarstroom boreholes equiping						Water Supply Infrastructure	Distribution					1 500	-	-	
	DWA Leeugamka Borehole equiping						Water Supply Infrastructure	Distribution					1 500	-	-	
Municipal Manager, Town Secretary a							Computer Equipment	Computer Equipment					40 2 400	-	-	
	Refuse Truck Sewerage Truck						Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment					900	_	-	
	CRR: BOMAG						Machinery and Equipment	Machinery and Equipment Machinery and Equipment					900	_	_	
	CRR: Tar Cutter						Machinery and Equipment	Machinery and Equipment					40		_	
	CRR: Jack hammer with generator						Machinery and Equipment	Machinery and Equipment					48	_	_	
	CRR: Walk behind lawn mower						Machinery and Equipment	Machinery and Equipment					3	_	-	
	CRR: Weadeater						Machinery and Equipment	Machinery and Equipment					6	_	-	
	CRR: Industrial Vacuum						Furniture and Office Equipment	Furniture and Office Equipment					5	-	-	
	CRR: WAP						Furniture and Office Equipment	Furniture and Office Equipment					5	-	-	
	CRR: Borehole pump backup						Water Supply Infrastructure	Pump Stations					20	-	-	
	CRR: Sludge Pump						Sanitation Infrastructure	Pump Stations					25	-	-	
	CRR: Chlorine Regulator and Pump						Water Supply Infrastructure	Distribution					20	-	-	
	CRR: Irrigation pump						Sanitation Infrastructure	Distribution					20	-	-	
	CRR: Informal settlement bulk works CRR: Bakkie						Water Supply Infrastructure Transport Assets	Distribution Transport Assets					100 175	-	-	
	CRR: Baligting Wyk 3&4 Donkerkol						Electrical Infrastructure	LV Networks					140	_	-	
	CRR: Spoedvertragingsmeganismes Wyk 3						Roads Infrastructure	Road Structures					30	_		
	CRR: Voetpad deurdrift straat Wyk 2						Roads Infrastructure	Roads					130			
	WWTW Klaarstroom						Sanitation Infrastructure	Waste Water Treatment Works					1 251	_	_	
	WC Droogte Hulp NEW - Roll over						Water Supply Infrastructure	Boreholes					1 838	_	-	
Electricity	CRR: Beligting Leeugamka						Electrical Infrastructure	LV Networks					40	_	-	
Sports Grounds and Stadiums	Prince Albert Upgrade Sportfields						Sport and Recreation Facilities	Outdoor Facilities						11 500	2 947	5.9
	Prince Albert Upgrade Sportfields						Sport and Recreation Facilities	Outdoor Facilities						-	-	
	Klaarstroom Upgrade WWTW						Sanitation Infrastructure	Waste Water Treatment Works						3 227	-	
	Klaarstroom Upgrade WWTW						Sanitation Infrastructure	Waste Water Treatment Works						1 884		
	Electricity RDP Houses						Electrical Infrastructure	LV Networks						1 100 1 500	2 000	2 0
	Refurbish iron removal plant Groundwater management interventions						Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution						1 500	-	
	Electrical infrastructure						water Зирру піпазігисціге	Distribution						1 000		
	Regional socia economic project / New mun	icinal offices					Operational Buildings	Municipal Offices						1 500	_	1
	PMU - New Laptops	.,					Computer Equipment	Computer Equipment						360	-	
arent Capital expenditure												-	18 703	22 131	9 330	9 5
intities:																ĺ
List all capital projects grouped by Entit	tv.															Ï
ntity A	•															
Water project A																
ntity B																
Electricity project B																
tity Capital expenditure												-	-	-	-	
ital Capital expenditure												-	18 703	22 131	9 330	9

(10th organic Augment Augment)

Mast records with Budgeted Capital Expenditure

Must records with Budgeted Capital Expenditure

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 Function Asset class as per table A9 and asset sub-class as per table SA94

RSF Scooffinities correct to seconds. Provide a logical starting point on networked infinastructure.

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

Project Number consists of MSCOA Project Longcode and seq No (sample P0001002006002_00002)

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

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

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infirastructure.

WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects

R thousand		Prior yea	r outcomes	2019/20 Medium	Term Revenue & Framework	Expenditure
Function	Project Description	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Parent municipality: List all operational projects grouped by Function						
Function:Executive and Council:Core Function:Mayor and Council	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning		4 477	4 678	4 895	5 123
Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning		3 775	3 154	3 259	
Function:Finance and Administration:Core Function:Administrative and Corporate Support	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning		6 971	6 721	6 728	
Function:Finance and Administration:Core Function:Administrative and Corporate Support	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment		20	20	20	20
Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Financial Management Grant - Budget and Treasury Office		12 097	12 532	12 860	13 335
Function: Finance and Administration - Core Function - Finance Function: Finance and Administration - Core Function - Finance	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings		15 70	- 240	- 250	-
Function: Finance and Administration - Core Function - Finance Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	Operational: Typical Work Streams - Property Rates Act Implementation - Valuation Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Community Assets - Community Facilities - Cemeteries Crematoria - Land		20	340 20	350 20	
Function:Community and Social Services:Core Function:Community Halls and Facilities	Operational: Nigrical Wrist Streams - Community Development - Community Practices - Centre enters - Centre of the Community Practices - Ce		150	130	133	
Function:Community and Social Services:Core Function:Community Halls and Facilities	Operational: Miniterance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings		12	79	133	13
Function:Community and Social Services:Non-core Function:Disaster Management	Operational: Typical Work Streams - Emergency and Disaster Management - Disaster Management		501	523	560	
Function:Community and Social Services:Non-core Function:Disaster Management	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		50	855	30	30
Function:Community and Social Services:Non-core Function:Disaster Management	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment		10	8	8	1 7
Function>Community and Social Services>Non-core Function>Libraries and Archives>	Operational: Typical Work Streams - Community Development - Library Programmes		1 681	1 667	1 785	1 883
Function:Road Transport:Core Function:Roads	Operational: Typical Work Streams - Expanded Public Works Programme - Project		1 042	1 180	_	-
Function:Road Transport:Core Function:Roads	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures		5 247	5 041	5 344	
Function:Road Transport:Core Function:Roads	Operational: Municipal Running Cost		635	822	822	
Function:Road Transport:Core Function:Roads	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		250	220	220	
Function:Road Transport:Core Function:Roads	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings		120	100	100	
Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums	Operational: Typical Work Streams - Sport Development - Marathons, Sport and Recreation		916	1 070	1 164	1 278
Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		20	15	18	20
Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment		35	30	30	30
Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings		100 12 462	100 1 000	100	100 25 480
Function:Housing:Non-core Function:Housing	Operational: Typical Work Streams - Community Development - Housing Projects		12 462	1 000	2 000 498	
Function: Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDs) Function: Planning and Development: Core Function: Economic Development Planning	Operational: Typical Work Streams - Strategic Management and Governance - IDP Planning and Revision Operational: Typical Work Streams - Community Development - Community Development Initiatives		73	462	498	535
Function:Planning and Development:Core Function:Economic DevelopmentPlanning	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning		2			1 2
Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	Operational: Typical Work Streams - Public Protection and Safety		4 349	3 642	3 776	3 911
Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		10	8	8	
Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment			_		_
Function:Energy Sources:Core Function:Electricity	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors		1 522	1 425	1 594	1 692
Function:Energy Sources:Core Function:Electricity	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		15	12	12	12
Function:Energy Sources:Core Function:Electricity	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - MV Networks - MV Transformers		60	40	60	60
Function:Energy Sources:Core Function:Electricity	Operational: Municipal Running Cost		10 950	12 686	13 717	15 062
Function:Water Management:Core Function:Water Distribution	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Water Supply Infrastructure - Distribution - Pipe Work		2 358	2 633	2 805	3 011
Function:Water Management:Core Function:Water Distribution	Operational: Maintenance - Infrastructure - Corrective Maintenance - Emergency - Water Supply Infrastructure - Boreholes - Mechanical Equipment		120	75	100	
Function:Water Management:Core Function:Water Distribution	Operational: Typical Work Streams - Cost of Free Basic Services - Water (6 kl per household per month)		15	15	15	15
Function:Water Management:Core Function:Water Distribution	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		40	40	42	43
Function:Water Management:Core Function:Water Distribution	Operational: Municipal Running Cost		2 250	2 040	2 240	2 240
Function:Waste Water Management:Core Function:Sewerage	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Sanitation Infrastructure - Reticulation - Pipe Work		1 190 140	1 433	1 542	
Function:Waste Water Management:Core Function:Sewerage Function:Waste Water Management:Core Function:Sewerage	Operational: Typical Work Streams - Cost of Free Basic Services - Waste Water Management (free minimum level service) Operational: Maintenance: Infrastructure - Corrective Maintenance - Planned - Sanitation Infrastructure - Waste Water Treatment - Civil Structure		140	18	18 49	18 52
Function: Waste Water Management: Core Function: Sewerage Function: Waste Water Management: Core Function: Sewerage	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Prannet - Transier - Vasase water i realment - Civil Studiuse Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Plannet - Transport Assets		180	150	150	
Function:Waste Water Management:Core Function:Sewerage	Operational: Municipal Running Cost		1 610	1730	1 770	
Function:Waste Water Management:Core Function:Solid Waste Disposal (Landfill Sites)	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop-off Points - Earthworks		1 906	2 181	2 253	
Function:Waste Management: Core Function:Solid Waste Disposal (Landfill Sites)	Operational: Twolcal Work Streams - Cost of Free Basis Exprises - Waste Exposure - I can be a state of the Cost of		340	340	340	
Function:Waste Management:Core Function:Solid Waste Removal	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop-off Points - Earthworks		468	409	432	
Function:Waste Management:Core Function:Solid Waste Removal	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings		_	_	_	_
Function:Waste Management:Core Function:Solid Waste Removal	Operational: Municipal Running Cost		665	815	855	905
Function:Waste Management:Core Function:Solid Waste Removal	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		110	115	120	130
Function:Other:Core Function:Tourism Parent Operational expenditure	Operational: Typical Work Streams - Tourism Development		200 79 829	200 70 818	200 73 049	200 100 639
Entities:		<u> </u>	13 323	70010	7.0 043	100 033
Entities: List all Operational projects grouped by Entity						1
Entity A Water project A						
Entity B						
Electricity project B						
Entity Operational expenditure		-	- 79 829	- 70 818	- 73 049	100 639