

WC052 Prince Albert - Table A1 Budget Summary

thousands inancial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue otal Revenue (excluding capital transfers and ontributions) Employee costs Remuneration of councillors Depreciation & asset impairment Events and the server of th	Audited Outcome - - - - - - - - - - - - - - - -	Audited Outcome - - - - - - -	Audited Outcome - - - - - - -	Original Budget 3 453 22 443 2 280 43 823	Adjusted Budget 3 703 23 486	Full Year Forecast 3 703	Pre-audit outcome 3 703	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue otal Revenue (excluding capital transfers and ontributions) Employee costs Remuneration of councillors Depreciation & asset impairment			- - -	22 443 2 280 43 823	23 486		3 703			
Service charges Investment revenue Transfers recognised - operational Other own revenue otal Revenue (excluding capital transfers and ontributions) Employee costs Remuneration of councillors Depreciation & asset impairment			- - -	22 443 2 280 43 823	23 486		3 703			1
Investment revenue Transfers recognised - operational Other own revenue otal Revenue (excluding capital transfers and ontributions) Employee costs Remuneration of councillors Depreciation & asset impairment			-	2 280 43 823				3 936	4 242	4 532
Transfers recognised - operational Other own revenue otal Revenue (excluding capital transfers and ontributions) Employee costs Remuneration of councillors Depreciation & asset impairment			-	43 823		23 486	23 486	25 632	27 961	30 262
Other own revenue otal Revenue (excluding capital transfers and ontributions) Employee costs Remuneration of councillors Depreciation & asset impairment		-	-		2 830	2 830	2 830	2 590	2 600	2 610
otal Revenue (excluding capital transfers and ontributions) Employee costs Remuneration of councillors Depreciation & asset impairment	- - -	-			42 395	42 395	42 395	31 527	31 487	56 943
ontributions) Employee costs Remuneration of councillors Depreciation & asset impairment			-	10 365	7 582	7 582	7 582	7 134	6 788	6 380
Employee costs Remuneration of councillors Depreciation & asset impairment	-	_		82 364	79 996	79 996	79 996	70 819	73 078	100 727
Remuneration of councillors Depreciation & asset impairment			_	21 839	22 060	22 060	22 060	24 675	25 193	27 104
Depreciation & asset impairment	-	_	_	3 086	3 086	3 086	3 086	3 197	3 370	3 553
		-	-	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	24 802	25 403	49 512
otal Expenditure	_	_	_	82 342	79 829	79 829	78 593	70 818	73 049	100 639
urplus/(Deficit)	-	_	-	22	167	167	1 403	1	28	88
Transfers and subsidies - capital (monetary allocations) (_	_	_	12 380	14 468	14 468	14 468	20 247	9 330	9 541
Contributions recognised - capital & contributed assets	_	_	_	-	-	-	-	-	-	-
	-	-	-	12 402	14 635	14 635	15 871	20 248	9 358	9 629
urplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate										
state of surplus/ (deficit) of associate	-	-	-	_ 12 402	14 635	14 635	 15 871	20 248	9 358	9 629
apital expenditure & funds sources										
apital expenditure	-	_	_	15 700	18 703	18 703	18 703	22 131	9 330	9 541
Transfers recognised - capital	-	_	_	12 400	14 508	14 508	14 508	20 247	9 330	9 541
Borrowing	_	_	_	_	_	_	_	_	_	_
Internally generated funds	_	_	_	3 300	4 195	4 195	4 195	1 884		
otal sources of capital funds	_	_	_	15 700	18 703	18 703	18 703	22 131	9 330	9 541
				10100	10 1 00	10 100	10100	22 101	0.000	0011
inancial position				20.245	00.070	22.000	22.000	25.000	44.000	40.005
Total current assets	-	-	-	39 345	33 270	33 069	33 069	35 999	41 032	46 335
Total non current assets	-	-	-	141 386	156 742 6 076	156 772	156 772	175 563	181 552	187 751
Total current liabilities	-	-	-	8 967		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	178 322	187 680	197 309
ash flows										
Net cash from (used) operating	-	-	-	16 317	18 193	15 320	15 320	23 262	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
ash/cash equivalents at the year end	-	-	-	31 147	22 552	22 515	22 515	23 729	26 626	30 049
ash backing/surplus reconciliation										
Cash and investments available	-	-	-	31 147	22 552	22 515	22 515	23 729	26 626	30 049
Application of cash and investments	-	-	-	11 914	11 171	10 611	10 611	9 696	8 677	7 643
alance - surplus (shortfall)	-	-	-	19 234	11 381	11 904	11 904	14 033	17 949	22 406
sset management									10-07-	
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	14 314	14 053	14 927
ree 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										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	9	2019/20 Mediu	2019/20 Medium Term Revenue & Expen Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22			
Revenue - Functional													
Governance and administration		-	-	-	33 320	36 261	36 261	37 416	36 296	38 491			
Executive and council		-	-	-	19 715	21 225	21 225	23 293	23 448	25 326			
Finance and administration		-	-	-	13 604	15 036	15 036	14 123	12 848	13 165			
Internal audit		-	-	-	-	-	-	-	-	-			
Community and public safety		_	_	_	24 316	17 988	17 988	6 929	7 622	30 745			
Community and social services		-	-	-	1 976	1 976	1 976	2 822	2 035	2 158			
Sport and recreation		-	-	-	40	40	40	22	22	22			
Public safety		-	_	-	3 710	3 510	3 510	3 085	3 565	3 085			
Housing		_	_	_	18 590	12 462	12 462	1 000	2 000	25 480			
Health		_	_	_	_	_	_	_					
Economic and environmental services		_	_	_	1 387	1 387	1 387	1 431	258	258			
Planning and development		_	_	-	74	74	74	-	-				
Road transport		_	_	_	1 313	1 313	1 313	1 431	258	258			
Environmental protection		_	_	_	-	-	-	-	-	-			
Trading services		_	_	_	35 721	38 828	38 828	45 291	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	22 272	12 135	12 395			
Waste water management			_	_	3 020	3 319	3 319	3 417	3 670	3 941			
Waste management		_	_	_	1 753	1 753	1 753	1 832	2 018	2 263			
Other	4	_	-	-	1755	1755	1755	1 0 3 2	2 0 10	2 203			
Total Revenue - Functional	2				94 744	94 464	94 464	91 066	82 408	110 268			
	2				34 / 44	34 404	34 404	51000	02 400	110 200			
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		-	-	-	-	-	-	-	-	-			
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			
Environmental protection		-	-	-	-	-	-	-	-	-			
Trading services		-	-	-	23 131	23 984	23 984	26 202	28 112	30 075			
Energy sources		-	-	-	12 082	12 547	12 547	14 163	15 383	16 826			
Water management		_	-	-	4 990	4 783	4 783	4 803	5 201	5 429			
Waste water management		-	-	-	3 744	3 164	3 164	3 376	3 528	3 686			
Waste management	1	-	-	-	2 315	3 489	3 489	3 860	4 000	4 134			
waste illallagelliellt													
Other	4	-	-	-	151	200	200	200	200	200			
	4	-	-	-	151 82 342	200 79 829	200 79 829	200 70 818	200 73 049	200 100 639			

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

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

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

4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported

by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

Functional Classification Description	Ref	2015/16	2016/17	2017/18	C	urrent Year 2018/1	19	2019/20 Mediu	m Term Revenue Framework	& Expenditu
usand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22
nue - Functional		Outcome	Outcome	Outcome	Duuget	Duugei	TUIECasi	2013/20	2020/21	2021/22
funicipal governance and administration		-	-	-	33 320	36 261	36 261	37 416	36 296	38 4
Executive and council		-	-	-	19 715	21 225	21 225	23 293	23 448	25 3
Mayor and Council					23	23	23	23	23	
Municipal Manager, Town Secretary and Chief Executive					19 692	21 202	21 202	23 270	23 425	25 3
Finance and administration		-	-	-	13 604	15 036	15 036	14 123	12 848	13 1
Administrative and Corporate Support					745	1 148	1 148	887	526	5
Asset Management					-				_	
Finance					12 860	13 888	13 888	13 236	12 322	12 6
Fleet Management					-	-	-	-	-	
Human Resources					-	-		_	-	
Information Technology										
Legal Services Medicine Customer Beletisme Bublisity and Medic Co					-	-	-	_	-	
Marketing, Customer Relations, Publicity and Media Co-					-	-	_	1	-	
Property Services						-			-	
Risk Management					-	-	-	-	-	
Security Services					-	-	-	_	-	
Supply Chain Management					-	-	-	-	-	
Valuation Service					-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	
Governance Function					-	-	-	-	-	
Community and public safety		-	-	-	24 316	17 988	17 988	6 929	7 622	30
Community and social services		-	-	-	1 976	1 976	1 976	2 822	2 035	2
Aged Care					-	-	-	-	-	
Agricultural					-	-	-	-	-	
Animal Care and Diseases					-			-	-	
Cemeteries, Funeral Parlours and Crematoriums					11	11	11	10	10	
Child Care Facilities					-	-		-	-	
Community Halls and Facilities					310	310	310	300	220	
Consumer Protection					-	-	-	-	-	
Cultural Matters					-	-	-	-	-	
Disaster Management					50	50	50	845	20	
Education					-	-	-	-	-	
Indigenous and Customary Law					-	-	-	-	-	
Industrial Promotion					-	-	-	-	-	
Language Policy					-	-	-	-	-	
Libraries and Archives					1 605	1 605	1 605	1 667	1 785	1
Literacy Programmes					-	-	-	-	-	
Media Services					-	-	-	-	-	
Museums and Art Galleries					-	-	-	-	-	
Population Development					-	-	-	-	-	
Provincial Cultural Matters					-	-	-	-	-	
Theatres					-	-	-	-	-	
Zoo's					-	-	-	-	-	
Sport and recreation		-	-	-	40	40	40	22	22	
Beaches and Jetties					-	-	-	-	-	
Casinos, Racing, Gambling, Wagering					-	-	-	-	-	
Community Parks (including Nurseries)					-	-	-	-	-	
Recreational Facilities					-	-	-	-	-	
Sports Grounds and Stadiums					40	40	40	22	22	
Public safety		-	-	-	3 710	3 510	3 510	3 085	3 565	:
Civil Defence					-	-	-	-	-	
Cleansing					-	-	-	-	-	
Control of Public Nuisances					-	-	-	-	-	
Fencing and Fences					-	-	-	-	-	
Fire Fighting and Protection					-	-	-	-	-	
Licensing and Control of Animals					-	-	-	-	-	
Police Forces, Traffic and Street Parking Control					3 710	3 510	3 510	3 085	3 565	;
Pounds					-	-	-	-	-	
Housing		-	-	-	18 590	12 462	12 462	1 000	2 000	2
Housing					18 590	12 462	12 462	1 000	2 000	2
Informal Settlements					-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	
Ambulance					-	-	-	-	-	
Health Services					-	-	-	-	-	
Laboratory Services					-	-	-	-	-	
Food Control					-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases					-	-	-	-	-	
Vector Control					-	-	-	-	-	
Chemical Safety	1									

Economic and environmental services		-	-	-	1 387	1 387	1 387	1 431	258	258
Planning and development		-	-	-	74	74	74	-	-	-
Billboards					-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)					-	-	-	-	-	-
Central City Improvement District					-	-	-	-	-	-
Development Facilitation					-	-	-	-	-	-
Economic Development/Planning					74	74	74	-	-	-
Regional Planning and Development					-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City					-	-	-	-	-	-
Project Management Unit					-	-	-	-	-	-
Provincial Planning					-	-	-	-	-	-
Support to Local Municipalities					-	-	-	-	-	-
Road transport		-	-	-	1 313	1 313	1 313	1 431	258	258
Public Transport					-	-	-	-	-	-
Road and Traffic Regulation					220	220	220	200	200	200
Roads					1 093	1 093	1 093	1 231	58	58
Taxi Ranks					-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape					-	-	-	-	-	-
Coastal Protection					-	-	-	-	-	-
Indigenous Forests					-	-	-	-	-	-
Nature Conservation					-	-	-	-	-	-
Pollution Control					-	-	-	-	-	-
Soil Conservation					-	-	-	-	-	-
Trading services		-	-	-	35 721	38 828	38 828	45 291	38 232	40 774
Energy sources		-	-	-	16 965	17 672	17 672	17 769	20 409	22 175
Electricity					16 965	17 672	17 672	17 769	20 409	22 175
Street Lighting and Signal Systems					-	-	-	-	-	-
Nonelectric Energy					-	-	-	-	-	-
Water management		-	-	-	13 984	16 085	16 085	22 272	12 135	12 395
Water Treatment					-	-	-	-	-	-
Water Distribution					13 984	16 085	16 085	22 272	12 135	12 395
Water Storage					-	-	-	-	-	-
Waste water management		-	-	-	3 020	3 319	3 319	3 417	3 670	3 941
Public Toilets					-	-	-	-	-	-
Sewerage					3 020	3 319	3 319	3 417	3 670	3 941
Storm Water Management					-	-	-	-	-	-
Waste Water Treatment					-	-	-	-	-	-
Waste management		-	-	-	1 753	1 753	1 753	1 832	2 018	2 263
Recycling					-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)					1 622	1 622	1 622	1 721	1 896	2 131
Solid Waste Removal					131	131	131	112	122	132
Street Cleaning					_	-	_	-	-	_
Other		-	-	-	-	-	-	-	-	-
Abattoirs					-	-	-	-	-	-
Air Transport					_	-	-	-	-	-
Forestry					_	-	_	-	_	_
Licensing and Regulation					_	-	-	-	-	-
Markets					_	-	_	-	_	_
Tourism					_	_	_	_	_	_
Total Revenue - Functional	2	-	-	-	94 744	94 464	94 464	91 066	82 408	110 268

Image: province and administration - - - - 77.68 77.68 77.68 <th>Evnenditure Eurotional</th> <th>1</th> <th>1</th> <th>I.</th> <th>l</th> <th></th> <th></th> <th></th> <th> </th> <th>1</th>	Evnenditure Eurotional	1	1	I.	l					1
	Expenditure - Functional Municipal governance and administration	_	-	_	25 335	27 424	27 424	27 445	28 113	29 428
Mayer and Council Mayer and Council 4452 4477 4487 4485 455 456 358										8 573
Administration Administration 3154 3280 3281 3280 3281 3280 3281 3										5 123
Administrative and Companys Support 6.24 6.91 6.03 6.83										3 451
Asset Management -	Finance and administration	-	-	-	17 913	19 172	19 172	19 613	19 958	20 855
Flame 11679 12182 <th< td=""><td>Administrative and Corporate Support</td><td></td><td></td><td></td><td>6 234</td><td>6 991</td><td>6 991</td><td>6 833</td><td>6 818</td><td>7 250</td></th<>	Administrative and Corporate Support				6 234	6 991	6 991	6 833	6 818	7 250
Hear Margament -	Asset Management				-	-	-	-	-	-
Muman Resources Image and the sector of the se	Finance				11 679	12 182	12 182	12 780	13 140	13 605
Information Technology -						-		-	-	-
Lagal Services -					-	-	-	-	-	-
Marketary, Customer Relations, Publicity and Media Go- Property. Services -					-		-		-	-
Progenty Services -							-		-	-
Bisk Managament					-	-	-	-	-	-
Security Spinzes -					-	-	-	-	-	-
Supply Chain Management Valuation Service Imagement Processing Service <thimagement Processing Processing P</thimagement 							-			
Valuation Service Istemal add Governance Function Community and fulls ship Community and full ship										
Internal sublemation -					-	-	-	-	-	-
Community and scale steps - <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>-</td>					_	_	-	_	_	-
Community and public setty - - - - 2 463 2 317 9 147 9 640 355 Community and sociel services Aged Care -		_	_	_		_		_		_
Community at costs services - - 2370 2425		-	-	-	26 463	20 317	20 317	9 147	9 640	33 518
April Care -			-							2 690
Apricultural Aprical Lana -					-	-	-	-		-
Animal Care and Diseases - <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>					_	-	-	-	-	-
Carnetarines, Cunitadinas 40 20					-	-	-	-	-	-
Community Helis and Facilities 194 162 162 209 142 14 Cultural Matters -	Cemeteries, Funeral Parlours and Crematoriums				40	20	20	20	20	20
Consumer Protection -	Child Care Facilities				-	-	-	-	-	-
Cultural Matters -	Community Halls and Facilities				194	162	162	209	142	146
Disaster Management 551 561 136 598 66 Education Indigenous and Customary Law - <td>Consumer Protection</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Consumer Protection				-	-	-	-	-	-
Education -								-		-
Indigenous and Customary Law Indigenous and Customary Law -					531	561	561	1 386	598	641
Industrial Promotion Industria										-
Language Policy -										
Libraries and Archives 1605 1681 1661 1667 1785 188 Media Services -					-	-	-	-	-	
Literacy Programmes -					-	-	-	-	-	
Media Services Image: Control Accelerations Image: Contro					1 000	1 00 1	1001	1 007	1 /05	1 003
Museums and Art Galleries <th-< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th-<>					-	-	-	-	-	-
Population Development Provincial Cultural Matters - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>					-		-	-	-	-
Provincial Cultural Matters -					_		-	_	_	-
Theatres -<										_
Zoo's Sport and recreation - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>										_
Sport and recreation Beaches and Jetties 1071					_	-	_	-	_	_
Beaches and Jetties -		-	-	-	1 055	1 071	1 071	1 215	1 312	1 428
Community Parks (including Nurseries) Recreational Facilities -	Beaches and Jetties				-	-	-	-	-	-
Recreational Facilities -	Casinos, Racing, Gambling, Wagering				-	-	-	-	-	-
Sports Grounds and Stadiums 1055 1071 1071 1215 1312 142 Public safely Civil Defence - - 4448 4359 4359 3650 3784 391 Cleansing -	Community Parks (including Nurseries)				-	-	-	-	-	-
Public safely - - 4448 4359 4359 3650 3784 391 Civil Defence -	Recreational Facilities					_	-			-
Civil Defence Cleansing Control of Public Nuisances - <										1 428
Cleansing Control of Public Nuisances -		-	-	-	4 448	4 359	4 359	3 650	3 784	3 919
Control of Public Nulsances -<					-	-	-	-	-	-
Fencing and Fences -										-
Fire Fighting and Protection Licensing and Control of Animals -										
Licensing and Control Animals -										
Police Forces, Traffic and Street Parking Control Pounds 4448 4359 4359 3650 3784 391 Housing Informal Settlements - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>					-	-	-	-	-	
Pounds - <td></td> <td></td> <td></td> <td></td> <td>4 4 4 9</td> <td>4 250</td> <td>4 250</td> <td>2,650</td> <td>2 704</td> <td></td>					4 4 4 9	4 250	4 250	2,650	2 704	
Housing Housing Informal Settlements - - - 18 590 12 462 12 462 1000 2 000 25 48 Informal Settlements - <td></td> <td></td> <td></td> <td></td> <td>4 440</td> <td>4 333</td> <td>4 333</td> <td>3 0 0 0</td> <td>5704</td> <td>5 5 1 5</td>					4 440	4 333	4 333	3 0 0 0	5704	5 5 1 5
Housing Informal Settlements 18 590 12 462 12 462 1000 2000 25 48 Informal Settlements -		-	-	-	18 590	12 462	12 462	1 000	2 000	25 480
Informal Settlements - - - - - - - Health Ambulance - - - - - - - - Health Services - - - - - - - - - Laboratory Services - - - - - - - - Health Surveillance and Prevention of Communicable Diseases - - - - - -			_	_						25 480
Health					.0 330			- 300	- 2 300	-
Ambulance - - - - - Health Survices - - - - - - Food Control - - - - - - Health Surveillance and Prevention of Communicable Diseases - - - - - Vector Control - - - - - -		-	-	-	-	-	-	-	-	-
Health Services - - - - - Laboratory Services - - - - - - Food Control - - - - - - - Health Surveillance and Prevention of Communicable Diseases - - - - - -							-	-	-	-
Food Control					-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases Vector Control – – – – – – – – – – – – – – – – – – –	Laboratory Services				-	-	-	-	-	-
Vector Control – – – – – –					-	-	-	-	-	-
										-
("homical Sataty					-	-	-	-	-	-
	Chemical Safety				-	-	-	-	-	-

Planning and development		-	-	-	7 263	7 905	7 905	7 825	6 984	1
		-	-	-	708	611	611	462	498	
Billboards					-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)					634	537	537	462	498	
Central City Improvement District					_	_	_	-	_	
Development Facilitation					_	_	_	_	_	
Economic Development/Planning					74	74	74	_	_	
Regional Planning and Development					-	-	-			
Town Planning, Building Regulations and Enforcement, and City					-	_	-		-	
					-		_	-	-	
Project Management Unit					_	_		_	_	
Provincial Planning					-	-	-	-	-	
Support to Local Municipalities					-	-	-	-	-	
Road transport		-	-	-	6 555	7 294	7 294	7 363	6 486	
Public Transport					-	-	-	-	-	
Road and Traffic Regulation					-	-	-	-	-	
Roads					6 555	7 294	7 294	7 363	6 486	
Taxi Ranks					-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	
Biodiversity and Landscape					-	-	-	-	-	
Coastal Protection					-	-	-	-	-	
Indigenous Forests					-	-	-	-	-	
Nature Conservation					-	-	-	-	-	
Pollution Control					-	_	-	-	_	
Soil Conservation					_	_	_	_	_	
Trading services		-	-	-	23 131	23 984	23 984	26 202	28 112	
Energy sources		-	-	-	12 082	12 547	12 547	14 163	15 383	
Electricity		_	_	_	12 082	12 547	12 547	14 163	15 383	
Street Lighting and Signal Systems					12 002	12 347	12 347	- 14 105	- 10 000	
Nonelectric Energy					-	-	-	-	-	
				_	-	-	-	-	-	
Water management		-	-	-	4 990	4 783	4 783	4 803	5 201	
Water Treatment					-	_	_	-	_	
Water Distribution					4 990	4 783	4 783	4 803	5 201	
Water Storage					-	-	-	-	-	
Waste water management		-	-	-	3 744	3 164	3 164	3 376	3 528	
Public Toilets					-	-	-	-	-	
Sewerage					3 744	3 164	3 164	3 376	3 528	
Storm Water Management					-	-	-	-	-	
Waste Water Treatment					-	-	-	-	-	
Waste management		-	-	-	2 315	3 489	3 489	3 860	4 000	
Recycling					-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)					1 089	2 246	2 246	2 521	2 593	
Solid Waste Removal					1 225	1 243	1 243	1 339	1 407	
Street Cleaning					_	_	_	-	-	
Other		-	-	-	151	200	200	200	200	
Abattoirs		_		_	-	-	-	-	-	
Air Transport					_	_	_	_	_	
Forestry										
Licensing and Regulation					_	_	_	_	_	
Licensing and Regulation Markets						-			_	
IVIDI NELS					-		-	-		
Tanian	3				151	200	200	200	200	1
Tourism		-	-	-	82 342	79 829	79 829	70 818	73 049	1
Tourism Expenditure - Functional us/(Deficit) for the year	- U	-	_	-	12 402	14 635	14 635	20 248	9 358	

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

Vote Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Medium Term Revenue & Expenditure Framework				
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2		
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	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	46 522	38 290	40 832		
Total Revenue by Vote	2	-	-	-	94 744	94 464	94 464	91 066	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	12 780	13 140	13 605		
Vote 3 - DIRECTOR CORPORATE		-	-	-	6 942	7 602	7 602	7 235	7 317	7 788		
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	33 625	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	20 248	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	urrent 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
1.1 - MUNICIPAL MANAGER					19 692	21 202	21 202	23 270	23 425	25 303
1.2 - COUNCIL GENERAL EXPENSES					23	23	23	23	23	23
Vote 2 - DIRECTOR FINANCE		-	-	-	12 860	13 888	13 888	13 236	12 322	12 622
2.1 - FINANCIAL SERVICES					9 407	10 186	10 186	9 300	8 080	8 090
2.2 - PROPERTY RATES					3 453	3 703	3 703	3 936	4 242	4 532
Vote 3 - DIRECTOR CORPORATE		-	-	-	819	1 222	1 222	887	526	543
3.1 - IDP					-	-	-	-	-	-
3.2 - STRATEGIC SERVICES					74	74	74	-	-	-
3.3 - CORPORATE SERVICES					745	1 148	1 148	887	526	543
Vote 4 - DIRECTOR COMMUNITY		-	-	-	24 536	18 208	18 208	7 129	7 822	30 945
4.1 - CEMETRIES					11	11	11	10	10	10
4.2 - LIBRARY					1 605	1 605	1 605	1 667	1 785	1 883
4.3 - DISASTER MANAGEMENT					50	50	50	845	20	25
4.4 - COMMUNITY HALLS 4.5 - TRAFFIC CONTROL					310	310	310	300	220	240 3 285
4.5 - TRAFFIC CONTROL 4.6 - HOUSING					3 930 18 590	3 730 12 462	3 730 12 462	3 285 1 000	3 765 2 000	3 285 25 480
4.6 - HOUSING 4.7 - SPORT AND RECREATION					40	12 402	12 462	22	2 000	25 460
4.8 - TOURISM					-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	36 815	39 921	39 921	46 522	38 290	40 832
5.1 - ELECTRICITY SERVICES					16 965	17 672	17 672	17 769	20 409	22 175
5.2 - WATER SERVICES					13 984	16 085	16 085	22 272	12 135	12 395
5.3 - SEWERAGE					3 020	3 319	3 319	3 417	3 670	3 941
5.4 - REFUSE					1 753	1 753	1 753	1 832	2 018	2 263
5.5 - PUBLIC WORKS					1 094	1 093	1 093	1 231	58	58
Total Revenue by Vote	2	-	-	-	94 744	94 464	94 464	91 066	82 408	110 268

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

Vote Description	Ref	2015/16	2016/17	2017/18	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
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	12 780	13 140	13 605
2.1 - FINANCIAL SERVICES					11 609	12 112	12 112	12 440	12 790	13 245
2.2 - PROPERTY RATES					70	70	70	340	350	360
Vote 3 - DIRECTOR CORPORATE		-	-	-	6 942	7 602	7 602	7 235	7 317	7 788
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	6 773	6 818	7 250
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 4.3 - DISASTER MANAGEMENT					1 605 531	1 681 561	1 681 561	1 667 1 386	1 785 598	1 883 641
4.3 - DISASTER MANAGEMENT 4.4 - COMMUNITY HALLS					53 I 194	162	162	209	142	146
4.5 - TRAFFIC CONTROL					4 448	4 359	4 359	3 650	3 784	3 919
4.6 - HOUSING					18 590	12 462	12 462	1 000	2 000	25 480
4.7 - SPORT AND RECREATION					1 055	1 071	1 071	1 215	1 312	1 428
4.8 - TOURISM					150	200	200	200	200	200
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	29 686	31 278	31 278	33 625	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	3 920	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	20 248	9 358	9 629

 Subjective
 Selection
 Image: Selection of the year
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 References
 Image: Selection of the year
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 1. Insert "Vote"; e.g. Department, if different to Functional structure
 Image: Selection of the year
 Image: Selection of the year

 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
 Image: Selection of the year

 3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	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					0710	- 0 040	0 040	0 0+0		0.000	0.000	
1					-		-	-		-		
Agency services					220	220	220	220	200	200	200	
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	24 675	25 193	27 104	
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	8 589	8 676	32 329	
Transfers and subsidies		-	-	-	-	1 236	1 236	-	960	580	580	
Other expenditure	4, 5	-	-	-	31 207	10 879	10 879	10 879	10 953	11 177	11 473	
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	20 247	9 330	9 541	
i 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 &					-	-	-	-	-	-	-	
contributions		-	-	-	12 402	14 635	14 635	15 871	20 248	9 358	9 629	
Taxation					_	_	_	_		_	_	
Surplus/(Deficit) after taxation		-	-	-	12 402	14 635	14 635	15 871	20 248	9 358	9 629	
Attributable to minorities					12 -702	-	-	-				
Surplus/(Deficit) attributable to municipality		-	-	-	12 402	14 635	14 635	15 871	20 248	9 358	9 629	
Share of surplus/ (deficit) of associate	7				-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	-	-	12 402	14 635	14 635	15 871	20 248	9 358	9 629	

References 1. Classifications are revenue sources and expenditure type

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

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	n 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
Borrowing	6				-	-	_	-	_	-	-
Internally generated funds					3 300	4 195	4 195	4 195	1 884	-	-
Total Capital Funding	7	-	-	-	15 700	18 703	18 703	18 703	22 131	9 330	9 541

References

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

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

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

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

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Municipal Vote	_										
Multi-year expenditure appropriation	2										
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						-	-	-	-	-	-
		-	-	-	-	-	-	-	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						-	-	-	-	-	-
4.7 - SPORT AND RECREATION 4.8 - TOURISM						-	-	-	11 500	2 947	5 918 -
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	_	-	_	-	-	-	1 100	3 682	3 623
5.1 - ELECTRICITY SERVICES		_	_	-	_	_	_	_	1 100	2 000	2 000
5.2 - WATER SERVICES						-	-	-	-	-	-
5.3 - SEWERAGE						-	-	-	-	-	-
5.4 - REFUSE						-	-	-	-	-	-
5.5 - PUBLIC WORKS Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	- 12 600	1 682 6 629	1 623 9 541
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
	2				20	40	40	40			
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER		-	-	-	20 20	40 40	40 40	40 40	-	-	-
1.2 - COUNCIL GENERAL EXPENSES					20	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	360	_	-
2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES							-	-	360	-	-
Vote 3 - DIRECTOR CORPORATE		_	-	-	-	185	185	185	1 500	-	-
3.1 - IDP						-	-	-	-	-	-
3.2 - STRATEGIC SERVICES						-	-	-	-	-	-
3.3 - CORPORATE SERVICES						185	185	185	1 500	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	500	500	500	500	-	-	-
4.1 - CEMETRIES						-	-	-	-	-	-
4.2 - LIBRARY 4.3 - DISASTER MANAGEMENT						-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT 4.4 - COMMUNITY HALLS						_	_	_	_	_	_
4.5 - TRAFFIC CONTROL						-	-	-	-	-	-
4.6 - HOUSING						-	-	-	-	-	-
4.7 - SPORT AND RECREATION 4.8 - TOURISM					500	500 -	500 -	500 -			
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	-	-	-
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	-	-
5.3 - SEWERAGE 5.4 - REFUSE					2 688	2 196	2 196	2 196	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		
Total Capital Expenditure		-	-	-	15 700	18 703	18 703	18 703	22 131	9 330	9 541

Appropriation /	Adjustments in				in the 2018/19	Annual Budget		(funds for	new and existing	riations g projects)
	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
_	_	_	-	-	_	_	-	-	2 541	5 910
			-				-	-	-	-
			-				-	-	-	-
			-				-	-	-	-
			-				-	-	-	-
			-				-	_ 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	1 623

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		outcome	Outcome	Guttoonie	Budget	Buuget	10100001	outoonno	2010/20	LOLOILI	
Current assets											
Cash					3 147	477	(559)	(559)	655	3 551	6 975
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	35 999	41 032	46 335
Non current assets											
Long-term receivables					_	-		_	_	_	_
Investments					_	_		_	_	_	_
Investment property					13 288	13 625	13 632	13 632	13 632	13 632	13 632
Investment in Associate					_	_		_	_	_	_
Property, plant and equipment	3	-	-	-	128 002	143 013	143 019	143 019	161 811	167 800	173 999
Biological					-	-		-	_	_	_
Intangible					95	103	120	120	120	120	120
Other non-current assets					-	-	-	-	-	-	-
Total non current assets		-	-	-	141 386	156 742	156 772	156 772	175 563	181 552	187 751
TOTAL ASSETS		-	-	-	180 731	190 012	189 841	189 841	211 562	222 584	234 086
LIABILITIES											
Current liabilities											
Bank overdraft	1				-	-	-	-	-	-	-
Borrowing	4	-	-	-	57	5	5	5	-	-	-
Consumer deposits					472	475	470	470	493	517	543
Trade and other payables	4	-	-	-	8 110	3 131	2 672	2 672	2 832	3 002	3 182
Provisions					328	2 466	2 434	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
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	178 322	187 680	197 309
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					135 426	144 393	144 913	144 913	165 161	174 519	184 148
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	178 322	187 680	197 309
References			1	1							

1. Detail to be provided in Table SA3

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

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

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

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

WC052 Prince Albert - Table A7 Budgeted Cash Flows

WC052 Prince Albert - Table A7 Budgeted	Lasn	FIOWS									
Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates					2 935	2 935	3 407	3 407	3 621	3 903	4 169
Service charges					19 076	19 655	19 952	19 952	21 789	23 834	25 878
Other revenue					6 627	3 898	3 812	3 812	3 585	2 816	2 763
Government - operating	1				43 823	48 082	42 395	42 395	31 527	31 487	56 943
Government - capital	1				12 400	14 468	14 468	14 468	20 247	9 330	9 541
Interest					2 873	3 046	3 490	3 490	3 366	3 400	3 434
Dividends					_	_		_	_	_	_
Payments											
Suppliers and employees					(71 363)	(72 556)	(69 922)	(69 922)	(58 859)	(60 969)	(88 180)
Finance charges					(55)	(55)	(1 046)	(1 046)	(1 055)	(1 055)	· · · · ·
Transfers and Grants	1				_	(1 280)	(1 236)	(1 236)	(960)	(580)	(580)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	16 317	18 193	15 320	15 320	23 262	12 166	12 914
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease (Increase) in non-current debtors					_	-	_	_	-	_	-
						-	-		-	-	-
Decrease (increase) other non-current receivables					_	-	-	_	-	-	-
Decrease (increase) in non-current investments					-	-	-	-	-	-	-
Payments Capital assets					(15 584)	(21 021)	(18 180)	(18 180)	(22 066)	(9 293)	(0.516)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	-	-	-	(15 584)	(21 021)	(18 180)	(18 180)	(22 066)	(9 293)	(9 516) (9 516)
		-	-	-	(13 304)	(21 021)	(10 100)	(18 180)	(22 000)	(9 2 9 3)	(9 510)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					-	-	-	-	-	-	-
Borrowing long term/refinancing					-	-	-	-	-	-	-
Increase (decrease) in consumer deposits					39	27	22	22	23	24	25
Payments											
Repayment of borrowing					(24)	(61)	(61)	(61)	(5)	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	15	(34)	(39)	(39)	18	24	25
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	747	(2 862)	(2 899)	(2 899)	1 214	2 897	3 423
Cash/cash equivalents at the year begin:	2				30 400	25 414	25 414	25 414	22 515	23 729	26 626
Cash/cash equivalents at the year end:	2	-	-	-	31 147	22 552	22 515	22 515	23 729	26 626	30 049
References					-				-		<u> </u>
1. Local/District municipalities to include transfers from/to	Distri	ct/Local Municipal	ities								
2. Cash equivalents includes investments with maturities	of 3 m	nonths or less									
3. The MTREF is populated directly from SA30.											
Total receipts		-	-	-	87 735	92 084	87 524	87 524	84 136	74 770	102 729
Total payments		-	-	-	(87 002)	(94 912)	(90 384)	(90 384)	(82 940)	(71 897)	(99 331)
		-	-	-	733	(2 828)	(2 860)	(2 860)	1 196	2 872	3 398
Borrowings & investments & c.deposits		-	-	-	39	27	22	22	23	24	25
Repayment of borrowing		-	-	-	(24)	(61)	(61)	(61)	(5)	-	-
-		-	-	-	747	(2 862)	(2 899)	(2 899)	1 214	2 897	3 423
		-	-	-	(0)	-	-	-	-	-	-

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

Description	Ref	2015/16	2016/17	2017/18		Current Yea	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
D theusend		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2019/20	2020/21	2021/22
Cash and investments available											
Cash/cash equivalents at the year end	1	-	-	-	31 147	22 552	22 515	22 515	23 729	26 626	30 049
Other current investments > 90 days		-		-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		-	-	-	31 147	22 552	22 515	22 515	23 729	26 626	30 049
Application of cash and investments											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-		-	-	-	-		-	-	i – I
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 4 3 4	2 434	2 762	3 135	3 558
Long term investments committed	4	-	-	-	-	-	-	-	-	_	-
Reserves to be backed by cash/investments	5	-	-	-	9 500	13 161	13 161	13 161	13 161	13 161	13 161
Total Application of cash and investments:		-	_	-	11 914	11 171	10 611	10 611	9 696	8 677	7 643
Surplus(shortfall)		-	-	-	19 234	11 381	11 904	11 904	14 033	17 949	22 406
References											

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

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

4. For example: sinking fund requirements for borrowing

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

Other working capital requirements

other working capital requirements										
Debtors	-	-	-	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
Debtors collection assumptions										
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	12 161
		-	-	9 500	13 101	13 101	13 101	13 101	13 101	13 161

WC052 Prince Albert - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Cu	Irrent Year 2018/		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 + 2021/22
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	13 436	9 033	9 033	1 860	-	-
Roads Infrastructure		-	-	-	3 011	160	160	-	-	-
Storm water Infrastructure		-	-	-	1 356	-	-	-	-	-
Electrical Infrastructure		-	-	-	2 250	2 680	2 680	-	-	-
Water Supply Infrastructure		-	-	-	3 000	1 983	1 983	-	-	_
Sanitation Infrastructure		_	_	-	-	_	_	-	-	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	_
Rail Infrastructure		_	_	_	_	-	_	-	_	
Coastal Infrastructure			_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	-	_		_	_	
					-		-			
Infrastructure		-	-	-	9 616	4 823	4 823	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
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			_	_	_	-	-	1000	_	
			-		-	-	-	1 500		-
Other Assets							-			
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 62
Roads Infrastructure	2	_	_	_	- 200	1 760	1 760	_	4 383	1 62
		-			-		1700			
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		-	-	-	-	-	-	-	-	_
Infrastructure		_	_	-	2 263	3 775	3 775	_	4 383	1 62
Community Facilities		_	_	_	-	-		_	- 4 505	-
Sport and Recreation Facilities		_	_	_	-	-	-	-	-	-
•										-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	-	-	-	-	-	-	-
Servitudes		_	_	_	_	_	_	_	_	_
					-	-	-	-	-	-
Licences and Rights										
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	_	-	-	-	_	-	-	-	-

								00.074	4.0.47	
Total Upgrading of Existing Assets Roads Infrastructure	6	-	-	-	-	5 894	5 894	20 271	4 947	7 918
Storm water Infrastructure		-	_	_	_	1 356	1 356	-	-	-
Electrical Infrastructure			_		_	- 1 330	- 1 550	1 100	2 000	2 000
Water Supply Infrastructure					_	3 000	3 000	2 560	2 000	2 000
Sanitation Infrastructure			_		_	1 251	1 251	5 111	_	_
Solid Waste Infrastructure		-	-	-	-	288	288	- 5111	-	-
Rail Infrastructure		-	_	_	-	- 200	- 200	_	-	-
		-	-	-		_		-	-	
Coastal Infrastructure		-	-		-		-	-	-	-
Information and Communication Infrastructure			-			-		-	_	
Infrastructure		-	-	-	-	5 894	5 894	8 771	2 000	2 000
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	11 500	2 947	5 918
Community Assets		-	-	-	-	-	-	11 500	2 947	5 918
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
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	2 000	2 00
Sanitation Infrastructure			_	_		1 251	1 251	5 111	_	_
Solid Waste Infrastructure		_	_	_	288	288	288	5111	-	
		-	-	-	200	200		-	-	-
Rail Infrastructure		-	-	-			-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	11 880	14 493	14 493	8 771	6 383	3 62
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	500	500	500	11 500	2 947	5 91
Community Assets		-	-	-	500	500	500	11 500	2 947	5 91
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	1 500	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	1 500	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	20	40	40	360	-	-
Furniture and Office Equipment		-	-	-	-	10	10	-	-	-
Machinery and Equipment		-	-	-	3 300	3 485	3 485	-	-	-
Transport Assets		-	-	-	-	175	175	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	-	-	15 700	18 703	18 703	22 131	9 330	9 54

ASSET REGISTER SUMMARY - PPE (WDV)	5	-	_	-	128 098	143 117	143 140	161 931	167 920	174 1 [.]
Roads Infrastructure	Ŭ		_	_	25 922	25 446	25 446	26 210	32 253	32 25
Storm water Infrastructure					-	2 4 1 2	2 4 1 2	3 662	3 662	3 6
Electrical Infrastructure					4 607	12 581	12 581	17 661	20 791	20 7
Water Supply Infrastructure					22 871	40 892	40 892	40 292	39 672	39 6
Sanitation Infrastructure					27 946	25 694	25 694	26 767	25 934	25 9
Solid Waste Infrastructure					12 016	4 302	4 302	4 238	4 169	4 1
Rail Infrastructure					-	-	-	-	-	
Coastal Infrastructure					-	-	-	-	-	
Information and Communication Infrastructure					-	-	-	-	-	
Infrastructure		-	-	-	93 362	111 327	111 327	118 830	126 481	126 4
Community Assets					14 811	20 281	20 281	32 112	30 979	37 1
Heritage Assets					-	_	_	_	-	
Investment properties					16 806	4 508	4 508	4 333	4 163	4 1
Other Assets					-	120	120	120	120	1:
Biological or Cultivated Assets					_	-	-	120	120	
-							_			
Intangible Assets Computer Equipment					391	463	463	279	- 84	
Furniture and Office Equipment					481	502	502	392	277	2
Machinery and Equipment					396	3 035	3 035	2 985	2 935	29
Transport Assets					755	2 879	2 903	2 879	2 879	28
Land					1 094	-	_	-	-	
Zoo's, Marine and Non-biological Animals					-	-	-	-	-	
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	128 098	143 117	143 140	161 931	167 920	174 1
XPENDITURE OTHER ITEMS		-	-	-	16 386	16 220	16 220	17 654	17 394	18 2
Depreciation	7	_	_	-	2 978	3 288	3 288	3 340	3 341	33
Repairs and Maintenance by Asset Class	3		_	_	13 408	12 932	12 932	14 314	14 053	14 9
Roads Infrastructure	5		_	-	4 613	5 247	5 247	5 041	5 344	57
Storm water Infrastructure		_	_	_		5247	5247	-		51
Electrical Infrastructure		-	-	-	1 917	1 582	1 582	1 665	1 654	17
Water Supply Infrastructure		-	_	_	2 840	2 478	2 478	2 708	2 905	31
Sanitation Infrastructure		-	_	_	1 554	1 234	1 234	1 478	1 590	16
Solid Waste Infrastructure		-	-	-	1 510	1 383	1 383	1 650	1 674	17
Rail Infrastructure		-	-	-	-	-	_	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	12 434	11 925	11 925	12 542	13 166	14 0
Community Facilities		-	-	-	40	20	20	20	20	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Community Assets		-	-	-	40	20	20	20	20	
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	344	247	247	279	209	2
Housing		-	-	-	-	-	-	-	-	
Other Assets		-	-	-	344	247	247	279	209	2
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights			-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment Machinery and Equipment		-	-	-	- 93	- 65	- 65	- 58	- 58	
Transport Assets		-	-	-	93 497	675	675	1 415	600	e
Land		_	_	_		-	-	-	-	·
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	_	-	_	
					40.000	40.000	40.000	47.054	47.004	40.0
OTAL EXPENDITURE OTHER ITEMS		-	-	-	16 386	16 220	16 220	17 654	17 394	18 2
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	14.4%	51.7%	51.7%	91.6%	100.0%	100.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	76.0%	294.1%	294.1%	606.9%	279.3%	285.5%
&M as a % of PPE		0.0%	0.0%	0.0%	10.5%	9.0%	9.0%	8.8%	8.4%	8.6%
		0.0%							14.0%	
Renewal and upgrading and R&M as a % of PPE References Detail of new assets provided in Table SA34a Detail of renewal of existing assets provided in Table SA34b Detail of Repairs and Maintenance by Asset Class provided in Table Must reconcile to total capital expenditure on Budgeted Capital Expe Must reconcile to Budgeted Financial Position' (written down value) Detail of upgrading of existing assets provided in Table SA34e		:	0.0%	0.0%	12.0%	16.0%	16.0%	21.0%	14.0%	14.0%

WC052 Prince Albert - Table A10 Basic service delivery measurement

Description	R	2015/16 ef	2016/17	2017/18	Cı	rrent Year 2018/	19	LU.J/LU MCUlu	m Term Revenue Framework	Aponunu
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	1 Budget Yea 2021/22
usehold service targets	1				Duuget	Duuget	rorcoust	2013/20	LULU/LI	LOL IVEL
a <u>ter:</u> Piped water inside dwelling		-	-	-	2 600	2 600	2 600	2 600	2 600	26
Piped water inside yard (but not in dwelling)	2	-	-	-	-	-	-	-	-	
Using public tap (at least min.service level) Other water supply (at least min.service level)	4		-	-	-	-	-	-	-	
Minimum Service Level and Above sub-to		-	-	-	2 600	2 600	2 600	2 600	2 600	2
Using public tap (< min.service level) Other water supply (< min.service level)	3		-	-	-	-	-		_	
No water supply		-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-to tal number of households	tal E		-	-	_ 2 600	_ 2 600	2 600	- 2 600	2 600	2
nitation/sewerage:		, 			2 000	2 000	2 000	2 000	2 000	-
Flush toilet (connected to sewerage)		-	-	-	2 074	2 074	2 074	2 074	2 074	2
Flush toilet (with septic tank) Chemical toilet		-	-	-	300 -	300	300	300	300	
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-too Bucket toilet	tai	_	-		2 374	2 374	2 374	2 374	2 374	1
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	
No toilet provisions Below Minimum Service Level sub-to	tal	-		-	-	-	-		-	
tal number of households	(C		-	-	2 374	2 374	2 374	2 374	2 374	2
ergy:										
Electricity (at least min.service level)		-	-	-	472 2 593	472 2 593	472 2 593	472 2 593	472 2 593	
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-to	tal	-	-	-	2 595 3 065	3 065	3 065	2 595 3 065	3 065	
Electricity (< min.service level)		-	-	-	-	-	-	-	-	
Electricity - prepaid (< min. service level) Other energy sources		-	-	-	-	-	-	_		
Below Minimum Service Level sub-to		-	-	-	-	-	-	-	-	
tal number of households	Ę	-	-	-	3 065	3 065	3 065	3 065	3 065	:
<u>fuse:</u> Removed at least once a week			_	_	2 555	2 555	2 555	2 555	2 555	
Minimum Service Level and Above sub-to	tal	-	-	-	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-to	tal		-	-	-	-	-			
tal number of households	lai t		-	-	2 555	2 555	2 555	2 555	2 555	2
useholds receiving Free Basic Service		,								
Water (6 kilolitres per household per month)		-	-	-	-	-	-	2 327	2 327	:
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	1 070 1 070	1 070 1 070	
Refuse (removed at least once a week)		-	-	-	-	-	-	1 070	1 070	1
st of Free Basic Services provided - Formal Settlements (R'000)	8	3								
Water (6 kilolitres per indigent household per month)		-	-	-	1 601	1 465	1 465	1 463	1 600	
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		-		-	1 477 627	1 377 600	1 377 600	1 588 619	1 707 691	
Refuse (removed once a week for indigent households)		-	-	-	903	903	903	971	1 044	1
st of Free Basic Services provided - Informal Formal Settlements (R'000) tal cost of FBS provided		-	-		- 4 608	4 345	4 345	4 642	- 5 042	
ghest level of free service provided per household										
Property rates (R value threshold)					23 000	23 000	23 000	23 000	23 000	23
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)					6 _	6 _	6	6	6	
Sanitation (Rand per household per month)					-	-	-	-	-	
Electricity (kwh per household per month) Refuse (average litres per week)					50	50	50	50	50	
venue cost of subsidised services provided (R'000)	ç	1								
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		,			-	-	-	-	-	
	of									
Property rates exemptions, reductions and rebates and impermissable values in excess a continue of ADDA		_	-	-	631 -	631 -	631	672	722	
Property rates exemptions, reductions and rebates and impermissable values in excess section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)	I	-	-	-	-	-	-	-	-	
section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)			-	-	-	-	-	-	-	
section 17 of MPRA) 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)			-			-			_	
section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)			-	-	-	-	-	-	-	
section 17 of MPRA) 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)	6	_	-	-		-	-	-	-	

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

Description	Ref	2015/16	2016/17	2017/18			ear 2018/19			n Term Revenue Framework	-
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22
thousand EVENUE ITEMS:											
Property rates	6										
Total Property Rates					4 084	4 334	4 334	4 334	4 608	4 964	5
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section											
17 of MPRA)					631	631	631	631	672	722	
Net Property Rates		-	-	-	3 453	3 703	3 703	3 703	3 936	4 242	4
	6									. = . =	
Service charges - electricity revenue Total Service charges - electricity revenue	0				14 958	15 638	15 638	15 638	17 169	18 980	20
less Revenue Foregone (in excess of 50 kwh per indigent						10 000	10 000	10 000		10 000	20
household per month)											
less Cost of Free Basis Services (50 kwh per indigent											
household per month)		-	-	-	627	600	600	600	619	691	
Net Service charges - electricity revenue		-	-	-	14 331	15 038	15 038	15 038	16 549	18 289	20
Service charges - water revenue	6										
Total Service charges - water revenue					5 185	5 185	5 185	5 185	5 578	5 885	6
less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month) less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)		_	_	_	1 601	1 465	1 465	1 465	1 463	1 600	1
Net Service charges - water revenue	1	-	-	-	3 584	3 720	3 720	3 720	4 115	4 285	4
Service charges - sanitation revenue											
Total Service charges - sanitation revenue					4 383	4 483	4 483	4 483	4 835	5 197	5
less Revenue Foregone (in excess of free sanitation											
service to indigent households)											
less Cost of Free Basis Services (free sanitation service											
to indigent households)		-	-	-	1 477	1 377	1 377	1 377	1 588	1 707	1
Net Service charges - sanitation revenue		-	-	-	2 906	3 106	3 106	3 106	3 247	3 490	3
Service charges - refuse revenue	6										
Total refuse removal revenue					2 526	2 526	2 526	2 526	2 693	2 941	3:
Total landfill revenue less Revenue Foregone (in excess of one removal a week					-	-		-	-	-	
to indigent households)								_			
less Cost of Free Basis Services (removed once a week					_			_		_	
to indigent households)		-	-	-	903	903	903	903	971	1 044	1
Net Service charges - refuse revenue		-	-	-	1 623	1 623	1 623	1 623	1 721	1 897	2
Other Revenue by source											
Building Plan Approval					60	100	100	100	120	130	
Cemetery and Burial					11	11	11	11	10	10	
Fire Services					50	50	50	50	15	20	
Photocopies and Faxes					3	3	3	3	1	1	
Swimming pool					40	40	40	40	22	22	
Town Planning and Servitudes					60	60	60	60	100	100	
Valuation Services					17	17	17	17	20	20	
Insurance Refund					-	145	145	145	-	-	
Surcharges and Taxes:Taxes						2 100	2 100	2 100	2 100	1 200	1
Grazing Fees						80	80	80	89	98	
Sale of Goods - Beach and River Sand						1	1	1	1	1	
Refuse bags					1		-	-	-	-	
Serive in Kind - Audit fees from NT					2 900		-	-	-	-	
Sundry Income					1		-	-	-	-	
VAT claimed on Grants					2 100		-	-	-	-	
Landfil dumping fee	_				30		-	-	-	-	
Total 'Other' Revenue	3 1	-	-	-	5 273	2 607	2 607	2 607	2 478	1 602	1
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2				16 405	16 059	16 059	16 059	18 613	18 765	20
Pension and UIF Contributions					1 861	1 774	1 774	1 774	2 058	2 222	2
Medical Aid Contributions					1 000	865	865	865	795	883	
Overtime					668	843	843	843	921	975	1
Performance Bonus					227	235	235	235	245	266	
Motor Vehicle Allowance					448	448	448	448	352	352	
Cellphone Allowance					157	163	163	163	175	175	
Housing Allowances					118	118	118	118	110	110	
Other benefits and allowances					667 12	642 411	642 411	642 411	729 404	777 416	
Payments in lieu of leave					12 162	411 198	411 198	411 198	404 83	416 62	
Long service awards Post-retirement benefit obligations	4						306		83 190	62 190	
Post-retirement benefit obligations sub-total	4 5	_	-	-	116 21 839	306 22 060	22 060	306 22 060	24 675	25 193	27
Less: Employees costs capitalised to PPE	5	-	-	-	21 039	22 000	22 000	-	24 0/3	20 193	21
Total Employee related costs	1	-	-	-	21 839	22 060	22 060	22 060	24 675	25 193	27
	1										
Contributions recognised - capital											
Contributions recognised - capital List contributions by contract											

		1						i.			
Depreciation & asset impairment Depreciation of Property, Plant & Equipment					2 978	3 288	3 288	3 288	3 340	3 341	3 342
Lease amortisation					- 2 310	- 5 200	- 3 200	- 5 200		-	- 0.042
Capital asset impairment					-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	10 1	-	-	-	2 978	3 288	3 288	3 288	3 340	3 341	3 342
Bulk purchases	1 °				2 510	0 200	0 200	0 200	0 040	0 041	0 042
Electricity Bulk Purchases					9 800	10 500	10 500	10 500	12 124	13 355	14 700
Water Bulk Purchases					-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	9 800	10 500	10 500	10 500	12 124	13 355	14 700
Transfers and grants											
Cash transfers and grants		-	-	-	-	1 236	1 236	-	960	580	580
Non-cash transfers and grants	1	-	-	-	-	- 1 236	1 236	-	960	- 580	- 580
Total transfers and grants	1	-	-	-	-	1 230	1 230	-	900	300	200
Contracted services List services provided by contract					_	_	_	_	-	_	_
Outsourced Services					-	1 446	1 446	1 446	1 266	1 227	1 228
Consultants and Professional Services					-	3 984	3 984	3 984	2 553	2 628	2 691
Contractors					6 809	15 684	15 684	15 684	4 770	4 822	28 410
sub-total	1	-	-	-	6 809	21 114	21 114	21 114	8 589	8 676	32 329
Allocations to organs of state:											
Electricity Water					-	-	_	-	-	-	-
Sanitation					_	-	_	_	_	-	1
Other					-	-	-	-	-	-	-
Total contracted services		-	-	-	6 809	21 114	21 114	21 114	8 589	8 676	32 329
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	500	500	500
Licences Radio and Television					15	15	15	15	15	15	15
Management Fee 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 Printing, Publications and Books					162	212	212	212	231 202	237 209	248
Remuneration to Ward Committees					187 240	216 180	216 180	216 180	180	180	217 180
Seminars, Conferences, Workshops and Events					2	2	2	2	2	2	2
Skills Development Fund Levy					144	144	144	144	159	170	182
Software Licences Telephone costs					190 547	210 458	210 458	210 458	300 453	318 484	338 519
Travel, Accommodation and Subsistence					1 739	1 602	1 602	1 602	1 680	1 738	1 801
Uniform and Protective Clothing					182	187	187	187	165	118	120
Water Research Levy Workmens Compensation Fund					90 150	90 150	90 150	90 150	80 150	88 150	95 150
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 Laundry Services						8 20	8 20	8 20	- 20	- 22	- 24
Vehicle Tracking					_	20 40	20 40	20 40	20 40	40	24 40
Housing					18 590	-	-	-	-	-	-
Total 'Other' Expenditure	1	-	-	-	31 207	10 879	10 879	_ 10 879	10 953	11 177	11 473
					31 207	10 019	10 0/9	10 0/9	10 933	11 177	11413
by Expenditure Item	8				2002				20/2	0.405	0.001
Employee related costs Other materials					7 392 497	6 841 557	6 841 557	6 841 557	7 649 527	8 188 604	8 804 635
Contracted Services					3 434	3 319	3 319	3 319	3 870	2 900	3 028
Other Expenditure					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	14 314	14 053	14 927

 References

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

 2. Must reconcile to supporting documentation on staff salaries

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

 4. Expenditure to meet any 'unfunded obligations'

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

 6. Include on expense or expenses' for each expense for each or expenses'

check

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S Inis sub-load must agree win the load of SA22, bit excluding councilor and operative member herings
C include a note for each revenue item that is affected by revenue foregone'
S Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
S. 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'

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WC052 Prince Albert - Supporting	Table SA2 Matrix Financial Performance Bud	aet ((revenue source/ex	penditure ty	/pe and dept.)

Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - DIRECTOR FINANCE	Vote 3 - DIRECTOR CORPORATE	Vote 4 - DIRECTOR COMMUNITY	Vote 5 - DIRECTOR TECHNICAL SERVICES	Total
R thousand	1					GERVICEO	
Revenue By Source							
Property rates		-	3 936	-	-	-	3 936
Service charges - electricity revenue		-	-	-	-	16 549	16 549
Service charges - water revenue		_	-	-	-	4 115	4 115
Service charges - sanitation revenue		-	-	-	-	3 247	3 247
Service charges - refuse revenue		-	-	-	-	1 721	1 721
Rental of facilities and equipment		_	_	197	200	_	397
Interest earned - external investments		_	2 590	_		_	2 590
Interest earned - outstanding debtors		_	60	_	_	910	970
Dividends received		_	_	_	_	_	-
Fines, penalties and forfeits		_	_	_	3 088	1	3 089
Licences and permits		_	_	_	-	_	-
Agency services		_	_	_	200	_	200
Other revenue		21 793	4 530	380	3 594	1 230	31 527
Transfers and subsidies			2 120	310	47	1	2 478
Gains on disposal of PPE		_		_	_	_	-
Total Revenue (excluding capital transfers and contri	ibutio	21 793	13 236	887	7 129	27 774	70 819
	1						
Expenditure By Type		0.000	4.055	4 450	4.000	0.040	04.075
Employee related costs		2 328	4 855	4 453	4 226	8 812	24 675
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	2 280	343	2 477	2 739	8 589
Transfers and subsidies		350	-	380	230	-	960
Other expenditure		1 165	5 075	1 977	420	2 318	10 953
Loss on disposal of PPE		-	-	-	-	-	-
Total Expenditure		7 832	12 780	7 235	9 347	33 625	70 818
Surplus/(Deficit)		13 960	457	(6 348)	(2 218)	(5 851)	1
Transfers and subsidies - capital (monetary allocations)				. ,			
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations)		1 500	-	-	-	18 747	20 247
(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	457	(6 348)	(2 218)	12 896	20 248
contributions							

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

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

WC052 Prince Albert - Supporting Table SA		2015/16	2016/17	2017/18		Current Yea	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	e & 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
	2	-	-	-	20 000	22 075	23 07 5	23 07 5	23 0/ 5	23 07 5	23 07 5
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					(3 443)	(10 519)	(10 519)	(10 519)	(13 739)	(17 239)	(20 889) 5 044
Total Consumer debtors	2	-	-	-	3 597	2 093	2 247	2 247	3 131	4 029	5 044
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)	-	- 10 519	- 10 519	- 13 739	17 239	- 20 889
Balance at end of year		-	-	-	3 443	10 519	10 519	10 519	13739	17 239	20 009
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	255	255
Less: Accumulated depreciation					20 634	31 804	31 798	31 798	35 138	38 479	41 821
Total Property, plant and equipment (PPE)	2	-	-	-	128 002	143 013	143 019	143 019	161 811	167 800	173 999
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					-	-	<u> </u>	_	_	-	-
Total Trade and other payables	2	-	-	-	8 110	3 131	2 672	2 672	2 832	3 002	3 182
Non current liabilities - Borrowing											
Borrowing	4				-	-	-	-	_	-	-
Finance leases (including PPP asset element)					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											
Refuse landfill site rehabilitation					20 708	19 032	19 032	19 032	19 032	19 032	19 032
Other					-	-	_	-	-	-	-
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	165 161	174 519
GRAP adjustments					-	-	-	-	_	-	-
Restated balance		-	-	-	130 812	129 758	129 845	129 845	144 913	165 161	174 519
Surplus/(Deficit)		-	-	-	12 402	14 635	14 635	15 871	20 248	9 358	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	- 165 161	174 519	- 184 148
Reserves	'	-	-	-	135 420	144 393	144 913	144 913	105 101	174 519	104 140
Housing Development Fund					_	_	_	_	-	_	_
Capital replacement					9 500	13 161	13 161	13 161	13 161	13 161	13 161
Self-insurance	1				-	-	-		-	-	-
Other reserves					-	-	-	-	-	-	-
Revaluation					-	-	-	-	-	-	-
Total Reserves	2	-	-	-	9 500	13 161	13 161	13 161	13 161	13 161	13 161
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	144 926	157 554	158 073	158 073	178 322	187 680	197 309
Total capital expenditure includes expendit	ture	on nationally	significant pr	iorities:							
Provision of basic services		-									

Provision of basic services

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

				0	,	0 (,					
Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
To promote sustainable integrated	Municipal Transformation and	1					74	74	74	-	-	-
development through social and	Organisational Development											
spatial integration that eradicates	3											
the apartheid legacy												
To promote the general standard	Basic service delivery	3					22 945	17 020	17 020	4 814	6 313	29 330
of living.												
To provide quality, affordable and	Basic service delivery	4					38 790	41 897	41 897	49 344	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	91 066	82 408	110 268
Deferences	1									•		

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	Municipal Transformation and Organisational Development	1					708	611	611	462	498	539
To promote the general standard of living.	Basic service delivery	3					29 912	24 383	24 383	12 199	13 774	37 937
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	12 780	13 140	13 605
To commit to the continuous improvement of human skills and resources to deliver effective services	Municipal Transformation and Organisational Development	6					416	500	500	500	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	-	-	-	82 342	79 829	79 829	70 818	73 049	100 639

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

						J. ()		-,		-		
Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cu	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
spatial integration that eradicates the apartheid legacy.	Organisational Development	1					-	_	-	-	-	-
To promote the general standard of living.	Basic service delivery	3					500	685	685	13 000	2 947	5 918
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery	4					15 180	17 978	17 978	8 771	6 383	3 623
To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	Municipal Financial Viability and Transformation	5					-	-	-	360	-	-
To commit to the continuous	Municipal Transformation and Organisational Development	6					-	-	-	-	-	-
To enhance participatory	Municipal Transformation and Organisational Development	7					20	40	40	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	15 700	18 703	18 703	22 131	9 330	9 541
2. Goal code must be used on Tab	ly linked to an IDP strategic objective			-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SA7 Measureable performance objectives

WC052 Prince Albert - Supporting Table	SA7 Measureable perf							2019/20 Mediu	m Term Revenue	& Expenditure
Description	Unit of measurement	2015/16 Audited	2016/17 Audited	2017/18 Audited	Cı Original	urrent Year 2018/ Adjusted	19 Full Year		Framework Budget Year +1	
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
Vote 1 - Executive and Council 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	Midyear report submitted by 25 ianuarv Approve main budget 31 Mav				1	1		1	1	1
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	Nr of Council meetings Nr of of Council Section 80 committee meetings Approval of Adjustments Budget before the end of Fehnuary Top Layer SDBIP approved				4 4 1 1	4 4 1 1		4 4	4 4 1 1	4 4 1 1
28 days after the Main Budget has been approved Function 2 - IDP & PMS	by the Mayor within 28 Days after approval of Main Budget									
Sub-function 1 - (name) Draft Annual performance report available for submission to AG together with AFS by 31 August Vote 2 - Finance and Administration	Draft Annual performance report submited				100.0%	100.0%		100.0%	100.0%	100.0%
Function 1 - Finance Sub-function 1 - Director: Finance Maintain a Year to Date (YTD) debtors payment percentage of 90% (18)	Payment percentage (%) of debtors over 12 months rolling period				85.0%	85.0%		85.0%	85.0%	85.0%
Maintain an financially unqualified audit opinion for the 2016/17 financial year (19) mancar vacanity measured in terms or the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants	Financial statements considered free from material misstatements as ner Auritinr General report ((Total operating revenue- operating grants received)/debt service				1.00 362.10	1.00 362.10		1.00 362.10	1.00 362.10	1.00 362.10
received//debt service payments due within the year) [25] Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) [26] Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) [27]	payments due within the (Total outstanding service debtors/ revenue received for services)X100 ((Available cash+ investments)/ Monthly fixed operating expenditure)				62.0% 1.20	62.0% 1.20		62.0% 1.20	62.0% 1.20	62.0% 1.20
Sub-function 2 - Municipal Manager Risk based audit plan approved by Audit Committee for 2018 [20]	Risk based audit plan approved by February 2018				1.00	1.00		1.00	1.00	1.00
Function 2 - Corporate Services Sub-function 1 - Operational Manager Review following the required policies (Cell phone Review the Integrated Human Settlement Plan	Number of reviewed policies Review the Integrated				5.00 1.00	5.00 1.00		5.00 1.00	5.00 1.00	5.00 1.00
Sub-function 2 - Human Resources The % of the Municipality's training budget spent, The number of people from employment equity target	% of training budget spend Number of people employed				100% 3.00	100% 3.00		100% 3.00	100% 3.00	100% 3.00
Vote 3 - Community and social Services Function 1 - Community Sub-function 1 - Public Works The number of temporary jobs created through the	Number of people temporary				50.00	50.00		50.00	50.00	50.00
Function 2 - Local Economic Development Sub-function 2 - Local Economic Implementation of the Local Economic Development	Number of LED				4.00	4.00		4.00	4.00	4.00
Vote 7 - Planning and Development Function 1 - Spatial Planning Sub-function 1 - Spatial Planning and Review the spatial development framework and submit	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										

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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							
	# of Residential account		2 480	2 480	2 480	2 480	2 480
Provide 50kwh free basic electricity to registered	No of indigent account		900	900	1 100	1 100	1 100
Vote 10 - Water management							
Function 1 - Water							
Sub-function 1 - Manager Infrastructure							
	% Water losses achieved		15%	15%	15%	15%	15%
			10,0	1070	1070	10,0	10,0
Sub-function 2 - Director Finance							
Effective management of water provisioning systems	Percentage (%) water losses		15%	15%	15%	15%	15%
Sub-function 3 - Income							
Provision of clean piped water to formal residential	Number of formal residential		2 554	2 554	2 554	2 554	2 554
Provide 6kl free basic water to registered indigent	No of registered indigent		900	900	1 100	1 100	1 100
Sub-function 4 - Purification Works							
	Developed Plan approved by		1	1	1	1	1
Excellent water quality measured by the compliance of			80%	80% 90%	80%	80% 90%	80% 90%
Excellent waste water quality measured by the	% of Lab Results compliying		90%	90%	90%	90%	90%
Vote 11 - Waste Water management							
Function 1 - Waste water							
Sub-function 1 - Income							
Provision of sanitation services to residential	No of residential properties		2 480	2 480	2 480	2 480	2 480
Provision of free basic sanitation services to registered			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						0.1-0	
	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
 Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC052 Prince Albert - Entities measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	с	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
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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

WC052 Prince Albert - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18		Current Ye	ar 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 Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.0%	0.1%	1.4%	1.4%	1.4%	1.5%	1.4%	1.0%
	Expenditure										
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	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	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		0.00/	0.00	0.00	0.404	0.001	0.001	0.001	0.001		0.001
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	-	-	-	4.4 4.4	5.5 5.5	5.9 5.9	5.9 5.9	5.9 5.9	6.2 6.2	6.4 6.4
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	-	-	-	3.5	3.7	4.0	4.0	3.9	4.0	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	0.0%	0.0%	0.0%	9.3%	12.5%	12.2%	12.2%	16.2%	18.5%	15.3%
Longstanding Debtors Recovered	Revenue Debtors > 12 Mths Recovered/Total Debtors										
Creditors Management	> 12 Months Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	26.0%	13.9%	11.9%	11.9%	11.9%	11.3%	10.6%
Other Indicators	Total Volume Losses (kW)										
	. ,										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kł)										
	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%	34.8%	34.5%	26.9%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	0.0%	0.0%	0.0%	30.3%	31.4%	31.4%		39.4%	39.1%	30.4%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	0.0%	0.0%	0.0%	16.3%	16.2%	16.2%		20.2%	19.2%	14.8%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	3.7%	5.4%	5.4%	5.4%	6.2%	6.0%	4.4%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	-	-	12.4	12.4	12.4	11.2	11.6	12.1	12.8
ii.O/S Service Debtors to Revenue	financial vear) Total outstanding service debtors/annual	0.0%	0.0%	0.0%	28.9%	36.1%	35.5%	35.5%	38.3%	41.6%	43.7%
iii. Cost coverage References	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	-	-	-	6.2	3.9	3.9	4.0	4.7	5.1	4.0

 References

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

 2. Only include if services provided by the municipality

WC052 Prince Albert - Supporting Table SA9 So	cial, e	conomic and demographic statistics and assu	imptions									
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
	Ref.	Subb of Calculation	2001 001000	2007 Garley	2011 001000	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Makes aged 5 - 14 Females aged 15 - 34 Makes aged 15 - 34 Unenpipyment										14 1 2 2 1	14 1 2 2 1	15 2 1 2 2 1
Monthix household income (no. of households) No income R1 - R1 600 R3 201 - R0 200 R3 201 - R0 400 R4 201 - R1 280 R25 201 - R1 200 R25 201 - R1 200 R102 401 - R20 480 R102 401 - R20 480 R406 601 - R0 19 200 + R019 200	1, 12									237 124 231 737 1 004 643 354 244 136 22 13 10	249 130 242 774 1 053 675 371 256 143 23 23 13 11	261 136 254 811 1 105 708 389 269 150 24 24 14
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2									1900.00 0.00	1900.00 0.00	1900.00 0.00
Householdidemographics (000) Number of pacole in municipal area Number of poor pacole in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)										14 6 3 0 2 832	14 7 3 0 2 971	15 7 3 0 3 117
Housing statistics Formal Informal	3									3 023	3 171	3 327
Total number of households Dwelings provided by municipality Dwelings provided by provincels Dwelings provided by private sector Total new housing dwellings	4 5		-	-	-	•	-	-	-	3 023	3 171	3 327
Total new mosking severings Economic Inflationitation outlook (CPIX) Inflatesi rate-borrowing Inflatesi rate-borrowing Inflatesi rate-borrowing Consumption growth (selecticity) Consumption growth (vale)	6						-		-	6.0% 10.0% 5.0% 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 taxiservice charges Rental of datilises & equipment Interest - external investments Interest - debtors Revenue from agency services	7									85.0% 85.0% 7.7% Prime + 2% 6.0%	85.0% 85.0% 7.7% Prime + 2% 6.0%	85.0% 85.0% 7.7% Prime + 2% 6.0%

Detail on the	nrovision of	municinal	services for A10

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			Pit toilet (ventilated)									
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Electricity - prepaid (< min. service level)			Electricity - prepaid (< min. service level)									
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Detail of Free Basic Services (FBS) provided			2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditu Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye +2 2021/2	
Jectricity List type of FBS service	Ref.	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiver bits hore of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upprading (Rands)				627 000	600 000	600 000	619 400 1 070	691 000 1 070	770 (1 (
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Vater	Ref.	Location of households for each type of FBS	-	-	-	-	-	-	-	-		
List type of FBS service	140.	Permai settlements - (6 kilolitre per indigent household per moth Randa) Indunera (HF reaching Initiation of FSS Indonana Performants Response of FSS Informat estlements haveful for persponding (Randa) Number of HF reaching this hope of FSS Unitiation in Informatia Association (TESS Unitiation of FSS Unitiation (HF reaching this hope of FSS Unitiation (HF reaching this hope of FSS Unitiation (HF reaching this hope of FSS				1 601 100	1 465 100	1 465 100	1 463 000 2 327	1 600 000 2 327	1 998 0 2 3	
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anitation	Ref.	Location of households for each type of FBS Formal settlements - (free sanitation service to										
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tefuse Removal	Ref.	Location of households for each type of FBS										
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References 1. Anothy household income threshold. Should include all source 2. Show the poverly analysis the municipality uses to determine it 3. Londre Istaid all anousing unit with the municipality 4. Munber of subadised developes to be constructed by the munic 5. Provide estimabe based on building approval information. Include 1. Fund radual or estimated 's increases assumed as a basis for 7. Fund radual or estimated 's increases assumed as a basis 8. Band distanos ~ 200m from develing 3. Sand distanos ~ 200m from develing	s indige ipality le any budget	nts policy and the provision of services under agency agreement with province non-subsidised dwellings constructed by the municipality calculations										
 Borehole, spring, rain-water lank etc. Must agree to total number of households in municipal area Household income categories assume an average 4 person h Based on National poverty line of R515 per capita per month 												

WC052 Prince Albert Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediur	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	-	31 147	22 552	22 515	22 515	23 729	26 626	30 049
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	-	19 234	11 381	11 904	11 904	14 033	17 949	22 406
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	6.2	3.9	3.9	4.0	4.7	5.1	4.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	-	12 402	14 635	14 635	15 871	20 248	9 358	9 629
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(1.0%)	(6.0%)	(6.0%)	2.8%	2.9%	2.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	79.0%	76.2%	78.1%	78.1%	79.0%	78.4%	79.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	22.9%	21.8%	21.8%	21.8%	17.8%	17.2%	16.4%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	99.3%	112.4%	97.2%	97.2%	99.7%	99.6%	99.7%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	30.6%	(1.6%)	0.0%	15.1%	18.2%	13.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	10.5%	9.0%	9.0%	10.0%	8.8%	8.4%	8.6%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	14.4%	20.2%	20.2%	0.0%	0.0%	47.0%	17.0%

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6.0% 5.6%

8.0% 6.8% 9.7% 0.9% 7.5% 12.4% 0.0%

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37.8% 6.8% 9.7% 8.0%

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3.2% 7.8% 10.5%

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6.0% 5.4%

References

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Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Eartichty Bult Purchases Average Cost Per Budgelad Employee Position (Remuneration) Average Cost Per Councilor (Remuneration) RAM % of Per Councilor (Remuneration) RAM % of PPE Debt fingaimmer \$ of Total Billake 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% 335983 440829 10.5% 12.0% 22.9%	(3.1%) 1.0% 7.1% 9.0% 16.0% 21.8%	0.0% 0.0% 9.0% 16.0% 21.8%	(1.5%) 0.0% 0.0% 21.8%	(11.3%) 11.9% 15.5% 373857.2727 456757.1429 8.8% 21.0% 17.8%	3.1% 2.1% 10.2% 8.4% 14.0% 17.2%	37.8% 7.6% 10.1% 8.6% 14.0% 16.4%
Capital Revenue Internatly Funded & Other (RY000) Borrowing (RY000) Grant Funding and Other (RY000) Internatly Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Canaf Funding % of I cola Funding		 0.0% 0.0%	- - 0.0% 0.0%	- - 0.0% 0.0%	3 300 - 12 400 100.0% 0.0% 79.0%	4 195 - 14 508 100.0% 0.0% 77.6%	4 195 - 14 508 100.0% 0.0% 77.6%	4 195 - 14 508 100.0% 0.0% 77.6%	1 884 	- 9 330 0.0% 0.0% 100.0%	- 9 541 0.0% 0.0% 100.0%
Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure		- - 0.0%	- - 0.0%	- - 0.0%	15 700 2 263 14.4%	18 703 9 670 51.7%	18 703 9 670 51.7%	18 703 9 670 51.7%	22 131 20 271 91.6%	9 330 9 330 100.0%	9 541 9 541 100.0%
Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio		0.0%	0.0%	0.0%	79.0% 0	76.2% 0	78.1% 0	78.1% 0	79.0% 0	78.4% 0	79.7% 0
Borrowina Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves		0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.1% 0.0%	1.4% 0.0%	1.4% 0.0%	1.4% 0.0%	0 1.5% 0.0%	1.4% 0.0%	1.0% 0.0%
Surplus/(Deficit)		-	-	-	19 234	11 381	11 904	11 904	14 033	17 949	22 406
Free Services Free Basic Services as a % of Equitable Share Free Services as a % of Operating Revenue (excl operational transfers)		0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	23.9% 1.6%	22.5% 1.7%	22.5% 1.7%		21.7% 1.7%	21.9% 1.7%	23.0% 1.8%
High Level Outcome of Funding Compliance Total Operating Revenue Total Operating Revenue Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing MTREF Funded (1) / Unfunded (0) MTREF Funded ✓ / Unfunded ≭	15 15	- - - 1 *	- - - 1 •	- - - 1 ~	82 364 82 342 22 19 234 1	79 996 79 829 167 11 381 1	79 996 79 829 167 11 904 1	79 996 78 593 1 403 11 904 1	70 819 70 818 1 14 033 1	73 078 73 049 28 17 949 1	100 727 100 639 88 22 406 1

References References 15. Subject to figures provided in Schedule.

WC052 Prince Albert - Supporting Table SA11 Property rates summary

Description	D -(2015/16	2016/17	2017/18	Ci	urrent Year 2018/	/19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Valuation:	1									
Date of valuation:										
Financial year valuation used								Yes		
Municipal by-laws s6 in place? (Y/N)	2							Yes		
Municipal/assistant valuer appointed? (Y/N)								Yes		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
	5									
Total value of improvements (Rm)	5 5									
Total market value (Rm)	5									
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:	6									
Rate revenue budget (R '000)	1 1									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)	_									
Special rating areas (R'000)	7							-		
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-
References							1	I		

 References

 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

 2. To give effect to rates policy

 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

Required to implement new system (FTE)
 Required to implement new system (FTE)
 Crovide relevant information for historical comparisons. Must reconcile to the total of Table SA12
 Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 Included in rate revenue budget
 In favour of the rate-payer

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

Web32 Frince Albert - Supporting Table 3		Resi.	Indust.	Bus. &		State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal		land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
Current Year 2018/19										Settle.			1)			organs.	
Valuation:																	
No. of properties		2 865	2	131	609	39	50	133	-	-	-	-	-	-	-	58	-
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Supplementary valuation (Rm)		39 680 700	1 635 000	7 141 800	10 053 500	2 610 000	3 857 000	-	-	-	-	_	-	_	-	975 000	-
No. of valuation roll amendments		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	_	-	_	-	_	_
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	_	-	_	-	_	_
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	_	-	-	-	-		-	_	-	_	-	_	-	_	_
Years since last valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Frequency of valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market						
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.						
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes						
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No						
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable						
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	-
Valuation reductions-other (Rm)	2	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	447	2	84	680	33	22	2		_		_		_	_	18	_
Total land value (Rm)	6	231	2	27	604	14		2	_	_					_	8	_
Total value of improvements (Rm)	6	268	1	57	76	14		0							_	23	
Total market value (Rm)	6	200 499	2	84	680	33	22	2	_	_					_	32	_
			2	04	000			2	_							52	
Rating:		0.0000-0	0 0000	0.0000	0.00000	0.0000		0.0000	0.0000-5	0.000	0.0000-0	0.0000	0.0000-0	0.0000	0.0000	0.0000-0	0.0000
Average rate	3	0.003959	0.003959	0.003959	0.000995	0.003959	-	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959
Rate revenue budget (R '000)		1 769	6	333	677	130	-	6	-	-	-	-	-	-	-	73	-
Rate revenue expected to collect (R'000)		1 592	6	299	609	117	-	5	-	-	-	-	-	-	-	66	-
Expected cash collection rate (%)	4	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	271	-	-	-	-	_	-	-	-	-	-	_	-
Rebates, exemptions - other (R'000)		-	-	-	-	32	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,reductns,discs (R'000)																	
References	1						1	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

 4. Include arrears collections

5. In favour of the rate-payer
 6. Provide relevant information for historical comparisons.

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

WC052 Prince Albert - Supporting Table 5		Resi.	Indust.	Bus. &		State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Minina
Description	Ref	Neon.	indust.	Comm.	r ann props.	otate-owned	muni props.	service infra.	owned towns	Informal	Comm. Lana	land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
-										Settle.			1)			organs.	•
Budget Year 2019/20																	
Valuation:		0.005		101			50	100								50	
No. of properties		2 865	2	131	609	39	50	133	-	-	-	-	-	-	-	58	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Years since last valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Frequency of valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market						
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.						
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes						
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No						
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable						
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	-
Valuation reductions-other (Rm)	2	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	447	2	84	680	33	22	1	_						_	18	
Total land value (Rm)	6	231	2	04 27	604	55 14	13	2	_	-	-	-	-	-	_	8	-
· · · ·	6	251	1	57	76	14	9	2	-	-	-	-	-	-	_	° 23	-
Total value of improvements (Rm) Total market value (Rm)	6	208 499	2	57 84	680	33	22	2	_	-	-	-	-	-	_	23 32	-
	0	499	2	04	000	33		2	-	-	-	-	-	-	-	32	-
Rating:																	
Average rate	3	0.004237	0.004237	0.004237	0.001017	0.004237	-	0.004237	0.004237	0.004237	0.004237	0.004237	0.004237	0.004237	0.004237	0.001017	0.004237
Rate revenue budget (R '000)		1 893	7	356	691	139	-	5	-	-	-	-	-	-	-	19	-
Rate revenue expected to collect (R'000)		1 704	6	320	622	125	-	4	-	-	-	-	-	-	-	17	-
Expected cash collection rate (%)	4	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)			-			_			-			_			_		
Rebates, exemptions - pensioners (R'000)		_	_	_			_		_						_		
Rebates, exemptions - bona fide farm. (R'000)			_	_	277		_		_				_		_		
Rebates, exemptions - other (R'000)		_	_	_	-	- 35	_	_	-	_	_		_	_	_		_
Phase-in reductions/discounts (R'000)		_	_	_	_	55	_	_	_	_	_		_	_	_		
Total rebates,exemptns,reductors,discs (R'000)		-	-	-	_	_	-	-	-	-	-	-	-	-	-	-	-
rotar repates, exemptins, reductins, discs (R 000)																	

References 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations 2. Include value of additional reductions is 'free' value greater than MPRA minimum. 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum 4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

Description	Ref	Provide description of tariff	2015/16	2016/17	2017/18	Current Year	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Decomption		structure where appropriate	2010/10	2010/11	2011/10	2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates (rate in the Rand)	1								
Residential properties		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Residential properties - vacant land		On value of property	0.0034	0.0037	0.0051	0.0042	0.0045	0.0048	0.0052
Formal/informal settlements		On value of property	0.0034	0.0037	0.0040	0.0008	0.0009	0.0010	0.0010
Small holdings		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Farm properties - used		On value of property	0.0009	0.0009	0.0010	0.0008	0.0009	0.0010	0.0010
Farm properties - not used		On value of property	0.0009	0.0009	0.0010	0.0008	0.0009	0.0010	0.0010
Industrial properties		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Business and commercial properties		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Communal land - residential		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Communal land - small holdings		On value of property	0.0009	0.0009	0.0010	0.0033	0.0036	0.0038	0.0041
Communal land - farm property		On value of property	0.0009	0.0009	0.0010	0.0033	0.0036	0.0038	0.0041
Communal land - business and commercial		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Communal land - other		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
State-owned properties		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Municipal properties		On value of property	0.0034	0.0037	0.0040	-	-	-	-
Public service infrastructure		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Privately owned towns serviced by the owner		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
State trust land		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Restitution and redistribution properties		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Protected areas		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
National monuments properties		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		On value of property	7 000	7 000	7 000	7 000	7 000	7 000	7 000
Indigent rebate or exemption		None	-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption		None	-	-	-	-	-	-	-
Temporary relief rebate or exemption		None	-	-	-	-	-	-	-
Bona fide farmers rebate or exemption		% of property value	40%	40%	40%	40%	40%	40%	40%
Other rebates or exemptions	2	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B
Water tariffs									
Domestic									
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														
Electricity tariffs															
Domestic															
Basic charge/fixed fee (Rands/month)		Per 5 Amps		36		39	4	14	47		50		53		57
Service point - vacant land (Rands/month)				36		39	4	14	47		50		53		57
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	
Basic charge/fixed fee		Monthly charge for once per		47		51	5	55	64		68		74		79
80I bin - once a week		N/A	N/A		N/A		N/A		N/A	N/A		N/A		N/A	
250l bin - once a week		N/A	N/A		N/A		N/A		N/A	N/A		N/A		N/A	

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

WC052 Prince Albert - Supporting Table 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	e & Expenditure
Description	Rei	structure where appropriate	2013/10	2010/11	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

Wood in the Albert - oupporting i												
Description			2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Med	ium Term Reven	ue & Expenditur	e Framework
Rand/cent		lef	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 Inc	come	1										
Range'												
Rates and services charges:												
Property rates						264.83	264.83	264.83	7.5%	284.69	306.04	329.00
Electricity: Basic levy Electricity: Consumption						240.35	240.35	240.35	6.8%	256.79	274.35	293.12
Water: Basic levy						970.90 54.45	970.90 54.45	970.90 54.45	6.8% 7.5%	1 037.31 58.53	1 108.26 62.92	1 184.07 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	120.03	129.35
Refuse removal						63.67	63.67	63.67	7.5%	68.45	73.58	79.10
Other						00101	00.01	00.01		00.10		
	sub-total		-	-	-	1 809.68	1 809.68	1 809.68	7.1%	1 937.41	2 074.18	2 220.61
VAT on Services						231.73	231.73	231.73	6.6%	247.91	265.22	283.74
Total large household bill:			-	-	-	2 041.41	2 041.41	2 041.41	7.0%	2 185.32	2 339.40	2 504.36
% increase/-decrease				-	-	-	-	-		7.0%	7.1%	7.1%
	2	2										
Monthly Account for Household - 'Affordable	e Pange'											
Rates and services charges:	e Nalige											
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%	205.30	274.35	293.12
Electricity: Consumption						485.45	485.45	485.45	6.8%	518.65	554.13	592.03
Water: Basic levy						403.45 54.45	403.45 54.45	403.45 54.45	7.5%	58.53	62.92	67.64
Water: Consumption						54.45 88.16	54.45 88.16	54.45 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						03.07	03.07	03.07	7.5%	00.45	13.30	79.10
Oulei	sub-total	-	-	-	-	1 225.37	1 225.37	1 225.37	7.1%	1 312.48	1 405.80	1 505.77
VAT on Services	Sub-lolai		_	-	-	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			-	-	-	1 300.00	1 300.00	1 300.00	1.170	7.1%	7.1%	7.1%
/% Increase/-uecrease				-	-	-	-	-		7.170	7.170	7.170
Monthly Account for Household - 'Indigent'	3	3										
Household receiving free basic services	-											
Rates and services charges:												
Property rates						105.17	105.17	105.17	7.5%	113.06	121.54	130.65
Electricity: Basic levy							-	-				
Electricity: Consumption						301.50	301.50	301.50	6.8%	322.12	344.16	367.70
Water: Basic levy Water: Consumption						64.00	-	-	7 50/	co oo	75.07	00.70
Sanitation						64.96	64.96	64.96	7.5%	69.83	75.07	80.70
Refuse removal												
Other												
	sub-total		-	-	-	471.63	471.63	471.63	7.1%	505.01	540.76	579.05
VAT on Services						54.97	54.97	54.97	2.2%	58.79	62.88	67.26
Total small household bill:			-	-	-	526.60	526.60	526.60	7.1%	563.81	603.65	646.31
% increase/-decrease				-	-	-	-	-		7.1%	7.1%	7.1%
References			1								ı	
1. Use as basis property value of R700 000, 1												
2. Use as basis property value of R500 000 an												
3. Use as basis property value of R 300 000, 3	50kWh electri	icity	and 20kl water (5	50 kWh electricity	and 6 kl water fre	e)						

WC052 Prince Albert - Supporting Table SA15 Investment particulars by type

	-									
Investment type		2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand					5	5				
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank					28 000	22 075	23 075	23 075	23 075	23 075
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	28 000	22 075	23 075	23 075	23 075	23 075
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	28 000	22 075	23 075	23 075	23 075	23 075

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

WC052 Prince Albert - Supporting Table SA16 Investment particulars by maturity

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

References

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

check

WC052 Prince Albert - Supporting Table SA17 Borrowing

WC052 Prince Albert - Supporting Table S		sorrowing									
Borrowing - Categorised by type	Ref	2015/16	2016/17	2017/18		Irrent Year 2018/		2019/20 Medium Term Revenue & Expenditure Framework Budget Year Budget Year +1 Budget Year +2			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Parent municipality Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities					12		-	-	-		
Municipality sub-total	1	-	-	-	12	-	-	-	-	-	
Entities Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities											
Entities sub-total	1	-	-	-	-	-	-	-	-	-	
Total Borrowing	1	-	_	-	12	_	-		-	-	
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) PPP liabilities Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1		_	_		_	-		-		
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entities sub-total Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-	
		1	1						1		

<u>References</u>

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

check borrowing balance _ _ _ _ _

WC052 Prince Albert - Supporting Table SA18 Transfers and grant receipts

WC052 Prince Albert - Supporting Table SA	4 10 1	ransiers and	grant receipt	5						
Description	Ref	2015/16	2016/17	2017/18	Cu	irrent 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
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 Integrated National Electrification Programme					375 250	375 250	375 250	415	386	397
					200	200	250			
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	21 116	21 116	21 116	4 354	3 839	27 417
Financial Management Support (WC_FMGSG)					330	330	330	-	-	-
Financial Management Capacity Building Thusong Centre					360 110	360 110	360	710	-	-
Library Grant					1 602	1 602	110 1 602	100 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 Other transfers/grants [insert description]								830	-	-
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	23	23	23	23	23	23
Skills Development Fund Levy					23	23	23	23	23	23
Total Operating 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:		-	-	-	-	2 108	2 108	4 060	-	-
Provincial Draught relief Maintenance of Waste Water Infrastructure						2 108	2 108	2 560	-	-
Regional Socio-Economic Projects Grant (RSEP)								1 500	_	_
District Municipality:		_	_	_	-	_	_	-	_	_
[insert description]										
Other must must dear										
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
<u>References</u>										

<u>References</u>

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

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

3. Replacement of RSC levies

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

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

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

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

WC052 Prince Albert - Supporting Table S/	4196	Experiorulule of	ii ualisieis ai	iu grant prog	lanne					
Description	Ref	2015/16	2016/17		n 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					1 042	1 042	1 042	1 180	-	-
Municipal Infrastructure Grant					375	375	375	775	386	397
Integrated National Electrification Programme					250	250	250			
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	21 116	21 116	21 116	4 354	3 839	27 417
Financial Management Support (WC_FMGSG)					330	330	330	-	-	-
Financial Management Capacity Building					360 110	360 110	360 110	710 100	-	-
Thusong Centre Library Grant					1 602	1 602	1 602	1 664	- 1 782	_ 1 880
Housing					18 590	18 590	18 590	1 004	2 000	25 480
CDW					74	74	74	-	_	_
Road Maintenance					50	50	50	50	57	57
Integrated Transport Planning								-	-	-
Fire Service Capacity Building Grant Other transfers/grants [insert description]								830	-	-
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	23	23	23	23	23	23
Skills Development Fund Levy					23	23	23	23	23	23
Total operating expenditure of Transfers and Grants	:	_	_	_	43 823	43 823	43 823	29 387	28 987	54 443
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	12 400	12 400	12 400	15 827	9 330	9 541
Municipal Infrastructure Grant (MIG)		_	-	-	7 150	7 150	7 150	14 727	7 330	7 541
Integrated National Electrification Programme					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:		_	_	_	_	1 838	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	-	-
								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	s	-	-	-	56 223	58 061	58 061	47 774	38 317	63 984
References										

<u>References</u> 1. Expenditure must be separately listed for each transfer or grant received or recognised

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

Description	Ref	2015/16	2016/17	2017/18		rrent 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
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					22 684	22 684	22 684	24 650	25 125	27 003
Conditions met - transferred to revenue		-	-	-	22 684	22 684	22 684	24 650	25 125	27 003
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					21 116	21 116	21 116	4 354	3 839	27 417
Conditions met - transferred to revenue		-	-	-	21 116	21 116	21 116	4 354	3 839	27 417
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					-	-	-	-	-	-
Conditions met - transferred to revenue		-	_	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year					-	-	-	2 500	2 500	2 500
Current year receipts					23	23	23	23	23	23
Conditions met - transferred to revenue		-	-	-	23	(1 405)	(1 405)	2 523	2 523	2 523
Conditions still to be met - transferred to liabilities					-	1 428	1 428	-	-	-
Total operating transfers and grants revenue		-	-	-	43 823	42 395	42 395	31 527	31 487	56 943
Total operating transfers and grants - CTBM	2	-	_	-	-	1 428	1 428	-	-	-
Capital transfers and grants:	1,3									
National Government:	1,0									
Balance unspent at beginning of the year					_	_	_	_	_	_
Current year receipts					12 400	12 400	12 400	16 187	9 330	9 541
Conditions met - transferred to revenue		-	_	-	12 400	12 400	12 400	16 187	9 330	9 541
Conditions still to be met - transferred to liabilities					-	-	12 400	10 101	5 000	5 041
Provincial Government:										
Balance unspent at beginning of the year					_	_	_	_	_	_
Current year receipts					_	2 108	2 108	4 060	_	_
Conditions met - transferred to revenue		-	_	-	-	2 108	2 108	4 060	-	-
Conditions still to be met - transferred to liabilities					_	-	-		_	_
District Municipality:										
Balance unspent at beginning of the year					_	_	_	_	-	_
Current year receipts					_	_	_	_	_	_
Conditions met - transferred to revenue		-	_	-	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities					_	_	_	-	_	-
Other grant providers:										
Balance unspent at beginning of the year					_	-	-	-	_	_
Current year receipts					_	_	_	_	_	
Conditions met - transferred to revenue		-	_	-	_	-	-	-	_	-
Conditions still to be met - transferred to liabilities						-	_	_		
Total capital transfers and grants revenue		-	_	-	12 400	14 508	14 508	20 247	9 330	9 541
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	_	-	56 223	56 903	56 903	51 774	40 817	66 484
TOTAL TRANSFERS AND GRANTS - CTBM		-	_	-	-	1 428	1 428	_	-	-
References										

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

2. CTBM = conditions to be met

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

Check opex	-	-	-	-	-	-	-	-	-
Check capex	-	-	-	-	-	-	-	-	-

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

WC052 Prince Albert - Supporting Table SA21 Transfers and grant	ts ma	ade by the mu	nicipality						1		
Description	Ref	2015/16	2016/17	2017/18		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 Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3										
Provincial Government - Western Cape						560	560		380	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	560	560	-	380	-	-
Cook Transfers to Ornaniastican											
Cash Transfers to Organisations Insert description											
Non-profit institutions - Schools						50	50		50	50	50
Non-profit institutions - Unspecified						421	421		325	325	325
Non-profit institutions - Museums Non-profit institutions - Tourism						5 200	5 200		5 200	5 200	5 200
Hon point indiadaono - rounom						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	1										
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	_	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
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	4										
Insert description	4										
Total Non-Cash Grants To Organisations		_	_	_	_	_	_	_	-	-	_
			-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	1 236	1 236	-	960	580	580

IDTAL TRANSFERS ANU GRAVED

 References

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

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

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

 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Cu	rrent 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
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages					2 775	2 775	2 775	2 887	3 059	3 24
Pension and UIF Contributions					-	2115	2115	2 007	0.000	0 240
Medical Aid Contributions					_	_	_	_	_	_
Motor Vehicle Allowance					_	_	_	_	_	_
Cellphone Allowance					311	311	311	311	311	31
Housing Allowances					-	-	-	-	-	-
Other benefits and allowances					_	_	_	_	_	_
Sub Total - Councillors		-	-	-	3 086	3 086	3 086	3 197	3 370	3 55
% increase	4		_	_	-	-	-	3.6%	5.4%	5.4%
								0.070	••••	••••
Senior Managers of the Municipality	2									
Basic Salaries and Wages					2 380	2 172	2 172	2 818	3 010	3 25
Pension and UIF Contributions					88	88	88	93	97	10
Medical Aid Contributions					-	-	-	-	-	-
Overtime					-	-	-	-	-	-
Performance Bonus					227	235	235	245	266	28
Motor Vehicle Allowance	3				398	398	398	302	302	30
Cellphone Allowance	3				126	126	126	114	114	11
Housing Allowances	3				-	-	-	-	-	-
Other benefits and allowances	3				6	6	6	6	6	
Payments in lieu of leave					-	-	-	-	-	-
Long service awards					-	-	-	-	-	-
Post-retirement benefit obligations	6				-	190	190	190	190	19
Sub Total - Senior Managers of Municipality		-	-	-	3 224	3 214	3 214	3 767	3 985	4 25
% increase	4		-	-	-	(0.3%)	-	17.2%	5.8%	6.8%
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 29
Medical Aid Contributions					1 000	865	865	795	883	96
Overtime					668	843	843	921	975	1 02
Performance Bonus					_	_	_	_	_	_
Motor Vehicle Allowance	3				50	50	50	50	50	5
Cellphone Allowance	3				31	37	37	61	61	6
Housing Allowances	3				118	118	118	110	110	11
Other benefits and allowances	3				661	636	636	723	771	82
Payments in lieu of leave					12	411	411	404	416	42
Long service awards					162	198	198	83	62	5
Post-retirement benefit obligations	6				116	116	116	_	_	_
Sub Total - Other Municipal Staff		-	-	-	18 615	18 846	18 846	20 907	21 208	22 84
% increase	4		-	_	_	1.2%	-	10.9%	1.4%	7.7%
Fatal Damant Maniatinality	-				04.005		05.440		00.500	20.05
Total Parent Municipality		-	-	-	24 925	25 146	25 146	27 872	28 563	30 65 7.3%
			-	-	-	0.9%	-	10.8%	2.5%	1.3%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	_	-

Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase	3 3 3 3 3 3 4					Ē	Ē			_
Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	3									
Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3 6									
Sub Total - Other Staff of Entities % increase	4	-	-						-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	-	24 925	25 146	25 146	27 872	28 563	30 657
% increase	4		-	-	-	0.9%	-	10.8%	2.5%	7.3%
TOTAL MANAGERS AND STAFF References	5,7	-	-	-	21 839	22 060	22 060	24 675	25 193	27 104

References

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

Include Loans and advances where applicable if any reportable amounts until phased compliance with \$104 of MFMA achieved
 s57 of the Systems Act
 In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
 B/A, C/B, D/C, E/C, G/D, H/D, I/D
 Must agree to the sub-total appearing on Table A1 (Employee costs)
 Includes pension payments and employer contributions to medical aid
 Correct as at 30 June

Column Definitions: A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited D. The original budget approved by council for the budget year. E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

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

H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances		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	-	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	Permanent Contract			Cu	ırrent Year 2018	/19	Bu	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					23	23		23	23	
					-	-	-	-	-	-
Skilled agricultural and fishery workers					-	-	-	-	-	-
Craft and related trades					- 7	- 7	-		- 7	-
Plant and Machine Operators					7	7		7	7	-
Elementary Occupations	-				23	22	1	23	22	1
TOTAL PERSONNEL NUMBERS	9	-	-	-	72	57	15	73	57	16
% increase					-	-	-	1.4%	-	6.7%
Total municipal employees headcount	6, 10				65	57	8	65	57	9
Finance personnel headcount	8, 10				7	6	1	7	6	1
Human Resources personnel headcount	8, 10				2	2	_	2	2	

<u>References</u>

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

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

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements 6. Include headcount (number to 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 Framework	Expenditure
R thousand	-	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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	2 302	165	2 478		1 624
Gains on disposal of PPE		15	212	521	152	-	105	55	- 505	- 503	03	23	- 105	2470	1 002	1 024
Total Revenue (excluding capital transfers and contrib	utio	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
	Julio	11 001	4 023	4 333	5 501	4 301	5 055	4113	7 515	7 515	5 0 5 2	54/1	7 020	10013	15 010	100 121
Expenditure By Type																
Employee related costs		1 845	1 821	1 844	2 412	3 395	1 858	1 756	1 911	1 911	1 917	1 948	2 056	24 675		27 104
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		196	533	166	622	272	931	747	850	850	608	859	1 955	8 589	8 676	32 329
Transfers and subsidies		48	48	48	48	48	192	48	48	48	48	48	288	960	580	580
Other expenditure		336	667	550	540	516	430	1 687	1 180	1 180	1 814	1 007	1 046	10 953	11 177	11 473
Loss on disposal of PPE		-	-	-	-	-	-	_	-	-	_	-	-	-	-	-
Total Expenditure	Ē	4 460	5 444	3 618	5 318	6 313	4 938	6 801	5 747	5 747	6 002	5 475	10 956	70 818	73 049	100 639
Surplus/(Deficit)		7 221	(620)	1 375	44	(1 952)	(1 039)	(2 682)	1 568	1 568	(2 150)	(5)	(3 327)	1	28	88
Transfers and subsidies - capital (monetary											. ,					
allocations) (National / Provincial and District)		-	1 167	1 528	96	463	841	11	497	497	393	11 716	3 040	20 247	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 &																1
contributions		7 221	547	2 903	140	(1 489)	(198)	(2 671)	2 065	2 065	(1 757)	11 711	(287)	20 248	9 358	9 629
Taxation													_	_	_	_
Attributable to minorities													_	-	-	_
													_	-	-	.
Share of surplus/ (deficit) of associate Surplus/(Deficit)	1	7 221	547	2 903	140	(1 489)	(198)	(2 671)	2 065	2 065	(1 757)	11 711	(287)	20 248	9 358	9 629
References	I	1 22 1	J+1	2 303	140	(1409)	(190)	(2 0/1)	2 000	2 000	(1737)	11711	(207)	20 240	3 3 3 0	5 025

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

WC052 Prince Albert -	 Supporting 	Table SA26 Budgete	d monthly rev	venue and exp	penditure (municip	al vote)	

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Description	Ref						Budget Ye	ear 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		2 988	1 532	1 668	1 396	1 234	1 212	1 056	1 998	1 998	1 086	4 396	2 729	23 293	23 448	25 326
Vote 2 - DIRECTOR FINANCE		1 698	871	948	793	701	689	600	1 135	1 135	617	2 498	1 551	13 236	12 322	12 622
Vote 3 - DIRECTOR CORPORATE		114	58	64	53	47	46	40	76	76	41	167	104	887	526	543
Vote 4 - DIRECTOR COMMUNITY		914	469	510	427	378	371	323	612	612	332	1 345	835	7 129	7 822	30 945
Vote 5 - DIRECTOR TECHNICAL SERVICES		5 967	3 060	3 331	2 788	2 465	2 421	2 110	3 991	3 991	2 168	8 780	5 450	46 522		
Total Revenue by Vote		11 681	5 991	6 521	5 457	4 824	4 740	4 130	7 812	7 812	4 244	17 187	10 668	91 066	82 408	110 268
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		493	602	400	588	698	546	752	636	636	664	606	1 212	7 832	8 155	8 573
Vote 2 - DIRECTOR FINANCE		805	982	653	960	1 139	891	1 227	1 037	1 037	1 083	988	1 977	12 780	13 140	13 605
Vote 3 - DIRECTOR CORPORATE		456	556	370	543	645	505	695	587	587	613	559	1 119	7 235	7 317	7 788
Vote 4 - DIRECTOR COMMUNITY		589	718	477	702	833	652	898	758	758	792	723	1 446	9 347	9 840	33 718
Vote 5 - DIRECTOR TECHNICAL SERVICES		2 117	2 585	1 718	2 525	2 998	2 345	3 229	2 729	2 729	2 850	2 600	5 202	33 625		
Total Expenditure by Vote		4 460	5 444	3 618	5 318	6 313	4 938	6 801	5 747	5 747	6 002	5 475	10 956	70 818	73 049	100 639
Surplus/(Deficit) before assoc.		7 221	547	2 903	140	(1 489)	(198)	(2 671)	2 065	2 065	(1 757)	11 711	(287)	20 248	9 358	9 629
Taxation													-	-	-	-
Attributable to minorities													_	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	7 221	547	2 903	140	(1 489)	(198)	(2 671)	2 065	2 065	(1 757)	11 711	(287)	20 248	9 358	9 629
References																

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

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

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 - Functional																
Governance and administration		4 799	2 461	2 679	2 242	1 982	1 948	1 697	3 210	3 210	1 744	7 061	4 383	37 416	36 296	38 491
Executive and council		2 988	1 532	1 668	1 396	1 234	1 212	1 056	1 998	1 998	1 086	4 396	2 729	23 293	23 448	25 326
Finance and administration		1 812	929	1 011	846	748	735	641	1 212	1 212	658	2 665	1 655	14 123	12 848	13 165
Internal audit		-	-	-	-	-	-	-	-	-	-	-	_	-		_
Community and public safety		889	456	496	415	367	361	314	594	594	323	1 308	812	6 929	7 622	30 745
Community and social services		362	186	202	169	149	147	128	242	242	132	533	331	2 822	2 035	2 158
Sport and recreation		3	1	2	1	1	1	1	2	2	1	4	3	22	22	22
Public safety		396	203	221	185	163	161	140	265	265	144	582	361	3 085	3 565	3 085
Housing		128	66	72	60	53	52	45	86	86	47	189	117	1 000	2 000	25 480
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		184	94	102	86	76	74	65	123	123	67	270	168	1 431	258	258
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		184	94	102	86	76	74	65	123	123	67	270	168	1 431	258	258
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		5 809	2 979	3 243	2 714	2 399	2 357	2 054	3 885	3 885	2 111	8 547	5 306	45 291	38 232	40 774
Energy sources		2 279	1 169	1 272	1 065	941	925	806	1 524	1 524	828	3 354	2 082	17 769	20 409	22 175
Water management		2 857	1 465	1 595	1 335	1 180	1 159	1 010	1 911	1 911	1 038	4 203	2 609	22 272	12 135	12 395
Waste water management		438	225	245	205	181	178	155	293	293	159	645	400	3 417	3 670	3 941
Waste management		235	121	131	110	97	95	83	157	157	85	346	215	1 832	2 018	2 263
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		11 681	5 991	6 521	5 457	4 824	4 740	4 130	7 812	7 812	4 244	17 187	10 668	91 066	82 408	110 268
Expenditure - Functional																
Governance and administration		1 728	2 110	1 402	2 061	2 447	1 914	2 636	2 227	2 227	2 326	2 122	4 246	27 445	28 113	29 428
Executive and council		493	602	400	588	698	546	752	636	636	664	606	1 212	7 832	8 155	8 573
Finance and administration		1 235	1 508	1 002	1 473	1 748	1 368	1 884	1 592	1 592	1 662	1 516	3 034	19 613	19 958	20 855
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		576	703	467	687	815	638	878	742	742	775	707	1 415	9 147	9 640	33 518
Community and social services		207	252	168	246	293	229	315	266	266	278	254	508	3 281	2 545	2 690
Sport and recreation		77	93	62	91	108	85	117	99	99	103	94	188	1 215	1 312	1 428
Public safety		230	281	186	274	325	255	351	296	296	309	282	565	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	601	400	588	698	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	376	553	656	513	707	598	598	624	569	1 139	7 363	6 486	6 879
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 650	2 014	1 339	1 967	2 336	1 827	2 516	2 126	2 126	2 221	2 026	4 053	26 202	28 112	30 075
Energy sources		892	1 089	724	1 063	1 263	988	1 360	1 149	1 149	1 200	1 095	2 191	14 163	15 383	16 826
Water management		302	369	245	361	428	335	461	390	390	407	371	743	4 803	5 201	5 429
Waste water management		213	260	172	254	301	235	324	274	274	286	261	522	3 376	3 528	3 686
Waste management		243	297	197	290	344	269	371	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		4 460	5 444	3 618	5 318	6 313	4 938	6 801	5 747	5 747	6 002	5 475	10 956	70 818	73 049	100 639
Surplus/(Deficit) before assoc.		7 221	547	2 903	140	(1 489)	(198)	(2 671)	2 065	2 065	(1 757)	11 711	(287)	20 248	9 358	9 629
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	7 221	547	2 903	140	(1 489)	(198)	(2 671)	2 065	2 065	(1 757)	11 711	(287)	20 248	9 358	9 629

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

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

		-	<u>, ,</u>			1										
Description	Ref						Budget Ye	ar 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2019/20	Budget Year +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		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

nevez i inter i bent euppertang i abie er iz						,									
Description	ef					Budget Ye	ear 2019/20						Medium Te	erm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	1 Budget Year +2 2021/22
Capital Expenditure - Functional	Π			'	· · ·	'	· ['	· · · · · · · · · · · · · · · · · · ·			· · · · · ·	'			ļ ļ
Governance and administration	-	-	-	-	-	-	-	-	465	465	465	465	1 860	-	- J'
Executive and council	-	-7	- 7	- 7	-	-	-	- /	-	-		- '	-		- J'
Finance and administration	-		-	-	-	-	-	- /	465	465	465	465	1 860	-	- J'
Internal audit	-		-	-	-	-	-	- /	-	- /		- '	_	-	ľ
Community and public safety	-	-	-	-	-	-	-	-	2 875	2 875	2 875	2 875	11 500	2 947	5 918
Community and social services	-	-7	- 7	-	-	-	-	- /	-	-	-	- '	-	-	-
Sport and recreation	-		- 7	-	-	-	-	- /	2 875	2 875	2 875	2 875	11 500	2 947	7 5 918
Public safety	-		- 7	-	-	-	-	- /	-	-)	- /	- '	- 1	-	-
Housing	-		-	-	-	-	-	- /	-	- /	/	- '		-	- ľ
Health	-	-	-	-	-	-	-	- /	-	-	/	<u> </u>	- 1	-	
Economic and environmental services	-	-	-	-	-	-	-	-	-	-	'	_	1 -	4 383	3 1 623
Planning and development	-		- /	-	-	-	-	- /	- /	- /	- /	<u> </u>	1 -	-	- J'
Road transport	-		-7	-	-	-	-	- /	- /	- 1	- /	/ - '	1 -	4 383	3 1 623
Environmental protection	-		-	-	-	-	-	- /	- /	- 1	-	<u> </u>	1 -	-	-
Trading services	-	-	-	-	-	-	-	-	-	3 657	2 557	2 557	8 771		
Energy sources	-	-7	-7	-	-	-	-	- /	- /	1 100	-	/ _ '	1 100		2 000
Water management	-		- /	-	-	-	-	- /	- /	853	853	853	2 560		
Waste water management	-	-7	- 7	-	-	-	-	- /	- /	1 704	1 704	1 704	5 111	-	- !
Waste management	-		-	-	-	-	-	- /	- /	-	- /	/ - '	1 -		- !
Other	-	- <u> </u>	-	-	-	-	-	-			(<u> </u>	<u> </u> '	1		!
Total Capital Expenditure - Functional	2 –	_	-	-	-	-	-	-	3 340	6 997	5 897	5 897	22 131	9 330	9 541
Funded by:				,	Г <u></u> !		· · · ·	· ['			i ,	· [·			
National Government	-	_	-	-	-	-	-	-	2 875	5 679	4 579	3 055	16 187	9 3 3 0	9 541
Provincial Government	-	_		_	-	_	_	- /	- /	853	853	2 353			
District Municipality	-	_	_	-	-	-	-	- /	- /		/	/ <u> </u>	1 -	_	!
Other transfers and grants	-	_	_	-	-	-	-	/	- /	_	/	4 _ '	1 _	_	!
Transfers recognised - capital	-		-	-	-	-	-	-	2 875	6 532	5 432	5 409	20 247	9 330	9 541
Borrowing	_	_	-	-	-	-	-	- '				d _ '	1 _	_	_
Internally generated funds	_				_	_			465	465	465	488	1 884	.	_
Total Capital Funding				-				-	3 340	6 997	5 897		22 131		9 541
Total oupliant analig				'	JJ	·'	<u>'</u>	·			0.000.			0.000	

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

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

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WC052 Prince Albert - Supporting Table SA30 Budgeted monthly cash 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		005		0.0.5	0.0.5	005	0.05	0.05	005	005			1		
Property rates	1 184 1 317	225 1 318	225 1 386	225 1 218	225 1 233	225 1 286	225 1 373	225 1 300	225 1 300	225 1 180	184	227 1 518	3 621 15 391	3 903 17 009	4 169 18 651
Service charges - electricity revenue Service charges - water revenue	254	174	1 300	171	247	293	308	249	249	209	962 66	183	2 592	2 700	2 724
Service charges - sanitation revenue	217	214	208	210	247	233	216	249	245	203	202	204	2 532	2 700	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		10	10	70			101	05	0.5		00	-	-	-	-
Fines, penalties and forfeits	0	43	40	78	96	0	161	35	35	24	29	49	589	681	589
Licences and permits							_					200	200	200	200
Agency services 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	2 230	91	1005	304	589	589	69	2 902	4 109	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	_	1 167	1 528	96	463	841	11	497	497	393	11 716	3 040	20 247	9 330	9 541
			1020		100				101			0010	20211		
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	5 449	5 976	4 803	4 051	4 339	3 030	7 285	7 285	3 802	16 825	10 134	84 159	74 794	102 754
Cash Payments by Type															
Employee related costs	1 748	1 725	1 747	2 286	3 217	1 760	1 664	1 811	1 811	1 817	1 846	1 948	23 380	23 723	25 436
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	13 303	14 662
Bulk purchases - Water & Sewer	45		10	10		70	50			17		-		750	700
Other materials	15	41	13	48	21	72	58 745	66 848	66	47	66	151	663	750 8 642	790 32 245
Contracted services Transfers and grants - other municipalities	195	531	166	620	271	928	/45	848	848	606	856	1 949	8 564	8 642	32 245
Transfers and grants - other		_						_			_	960	960	580	580
Other expenditure	335	665	548	539	514	429	1 682	1 177	1 177	1 809	1 004	1 043	10 921	11 133	11 443
Cash Payments by Type	4 114	4 801	2 997	4 404	5 225	4 355	5 386	5 103	5 103	5 434	4 865	9 042	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												5	5		
Other Cash Flows/Payments												45	45	48	51
Total Cash Payments by Type	4 114	4 801	2 997	4 404	5 225	4 355	5 386	5 103	5 103	5 434	4 865	31 158	82 945		
NET INCREASE/(DECREASE) IN CASH HELD	7 064	648	2 980	400	(1 174)	(16)	(2 356)	2 182	2 182	(1 632)	11 960	(21 024)	1 214	2 897	3 423
Cash/cash equivalents at the month/year begin:	22 515 29 579	29 579 30 227	30 227	33 206	33 606 32 433	32 433 32 417	32 417	30 061 32 243	32 243 34 424	34 424 32 793	32 793 44 753	44 753 23 729	22 515	23 729 26 626	26 626
Cash/cash equivalents at the month/year end:	295/9	30 227	33 206	33 606	52 433	52 41/	30 061	32 243	34 424	32 /93	44 / 53	23 /29	23 729	20 626	30 049

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

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

WC052 Prince Albert - Supporting Table SA32 List of external mechanisms

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

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

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

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

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

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

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

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19		m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on new assets by Asset Class/Sub	b-class		Outcome	Outcome	Duugei	Duugei	Forecast	2019/20	2020/21	2021/22
nfrastructure		-	-	-	9 616	4 823	4 823	-	-	-
Roads Infrastructure		-	-	-	3 011	160	160	-	-	-
Roads					-	130	130	-	-	-
Road Structures					3 011	30	30	-	-	-
Road Furniture					-	-	-	_	-	-
Capital Spares					-	-	-	_	-	-
Storm water Infrastructure		-	-	-	1 356	-	-	-	-	-
Drainage Collection					-	-	-	-	-	-
Storm water Conveyance					1 356	_	_	_	-	_
Attenuation					-	_	_	_	-	_
Electrical Infrastructure		-	-	-	2 250	2 680	2 680	-	-	-
Power Plants		_	_	_	2 200	2 000	2 000		_	-
HV Substations					_	_		_	_	[
HV Substations					_	_			_	[
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				-			-	-	-

Community Assets		_	-	-	500	500	500	_	_	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls Centres					-	-	-	-	-	-
Crèches					_	_	_	_	_	_
Clinics/Care Centres					-	-	-	-	-	-
Fire/Ambulance Stations					-	-	-	-	-	-
Testing Stations Museums					-	-	-	-	-	-
Galleries					-	_	-	-	-	-
Theatres					-	-	-	-	-	-
Libraries					-	-	-	-	-	-
Cerneteries/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		-	-	-	500 -	500	500 -	-	-	-
Outdoor Facilities					500	500	500	_	_	_
Capital Spares					-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments					-	-	-	-	-	-
Historic Buildings					-	-	-	-	-	-
Works of Art Conservation Areas					-	-	-	-	-	-
Other Heritage					_	-	-	_	-	_
Investment properties		-	_	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property					-	-	-	-	-	-
Unimproved Property					-	-	-	-	-	-
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property					_	_	_	_	_	_
Other assets		_	_	-	-	-	-	1 500	-	-
Operational Buildings		-	-	-	-	-	-	1 500	-	-
Municipal Offices					-	-	-	1 500	-	-
Pay/Enquiry Points					-	-	-	-	-	-
Building Plan Offices Workshops					-	-	-	-	-	-
Yards					_	_	_	_	_	_
Stores					-	-	-	-	-	-
Laboratories					-	-	-	-	-	-
Training Centres					-	-	-	-	-	-
Manufacturing Plant Depots					-	-	-	-	-	-
Capital Spares					_	_	_	_	_	_
Housing		-	-	-	-	-	-	-	-	-
Staff Housing					-	-	-	-	-	-
Social Housing					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets					-	-	-	-	-	-
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights					-	-	-	-	-	-
Effluent Licenses					-	-	-	-	-	-
Solid Waste Licenses					-	-	-	-	-	-
Computer Software and Applications Load Settlement Software Applications					-	-	-	-	-	-
Unspecified					_	-	_	_	_	-
Computer Equipment		-	-	-	20	40	40	360	-	-
Computer Equipment					20	40	40	360	-	-
Furniture and Office Equipment		-	-	-	-	10	10	-	-	-
Furniture and Office Equipment					-	10	10	-	-	-
Machinery and Equipment		-	-	-	3 300	3 485	3 485	-	-	-
Machinery and Equipment					3 300	3 485	3 485	-	-	-
Transport Assets		_	-	-	-	175	175	-	-	-
Transport Assets					-	175	175	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land					-	-	-	-	-	-
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	-	-

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

check balance

I

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

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	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 renewal of existing assets by	Asset (Class/Sub-class								
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	1				-	-	-	-	-	-
MV Networks					-	-	-	-	-	-
LV Networks	1				-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Water Supply Infrastructure	1	-	-	-	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						_	_	_	_	_
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	1				-	-	-	-	-	-
Storm water Conveyance					-	-	-	-	-	-
Attenuation					-	-	-	_	-	_
MV Substations					_	_	_	_	-	_
LV Networks	1				_	_	_	_	_	
Capital Spares					_	_	_	_	_	_
Coastal Infrastructure		-			-	-	-	-	-	
		-	-	-						-
Sand Pumps	1				-	-	-	-	-	-
Piers					-	-	-	-	-	-
Revetments					-	-	-	-	-	-
Promenades					-	-	-	-	-	-
Capital Spares	1				-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres					-	-	-	-	-	-
Core Layers					_	_	_	_	-	_
Distribution Layers					_	_	_	_	_	
					-	_		_	-	
Capital Spares	1				-	-	-	-	-	-

Community Facilities Halls	-	-	-	-	-	-	-	-	-
Centres				-	-	-	-	-	-
Crèches Clinics/Care Centres				-	-	-	-	-	-
Fire/Ambulance Stations				-	-	-	-	-	-
Testing Stations Museums				-	-	-	-	-	-
Galleries				-	-	-	_	-	-
Theatres				-	-	-	-	-	-
Libraries Cemeteries/Crematoria				-	-	_	-	_	1
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				-	-	-	-	-	-
0#									
Other assets Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices				-	-	-	-	-	-
Pay/Enquiry Points				-	-	-	-	-	-
Building Plan Offices				-	-	-	-	-	-
Workshops Yards				-	-	-	-	-	-
Stores				-	-	-	_	-	_
Laboratories				-	-	-	-	-	-
Training Centres				-	-	-	-	-	-
Manufacturing Plant				-	-	-	-	-	-
Depots Capital Spares				_	-	-	_	_	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing				-	-	-	-	-	-
Social Housing				-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights				-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses				-	-	-	-	-	-
Computer Software and Applications				-	-	-	-	-	-
Load Settlement Software Applications				-	-	-	-	-	-
Unspecified				-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment				-	-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment Machinery and Equipment	-	-	-	-	-	-		-	-
Transport Assets	_	-	_	-	_	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	_	-	-	-	-	-	_
Land				-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals				-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets Renewal of Existing Assets as % of total capex	- 0.0%	- 0.0%	- 0.0%	2 263 14.4%	3 775 20.2%	3 775 20.2%	- 0.0%	4 383 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

Description	Ref	2015/16	2016/17	2017/18		urrent Year 2018/			m Term Revenue Framework	
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year	Budget Y +2 2021/2
Repairs and maintenance expenditure by Asset Clas	s/Sub	Outcome -class	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/
nfrastructure		-	-	-	12 434	11 925	11 925	12 542	13 166	14
Roads Infrastructure		-	-	-	4 613	5 247	5 247	5 041	5 344	5
Roads					-	-	-	_	-	
Road Structures					4 613	5 247	5 247	5 041	5 344	5
Road Furniture					_	-		_	_	
Capital Spares					-	-	-	-	_	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection					-	-	-	-	-	
Storm water Conveyance					_	-	_	_	_	
Attenuation					_	-	_	_	_	
Electrical Infrastructure		-	-	-	1 917	1 582	1 582	1 665	1 654	
Power Plants					-	-	-	_	-	
HV Substations					_	-	_	_	_	
HV Switching Station					_	-	_	_	_	
HV Transmission Conductors						_	_	_	_	
MV Substations										
						-		-		
MV Switching Stations					-	-	-	-	-	
MV Networks					60	60	60	40	60	
LV Networks	1				1 857	1 522	1 522	1 625	1 594	
Capital Spares	1				-	-	-	-	-	
Water Supply Infrastructure	1	-	-	-	2 840	2 478	2 478	2 708	2 905	
Dams and Weirs					-	-	-	-	-	
Boreholes					90	120	120	75	100	
Reservoirs					-	-	-	-	-	
Pump Stations					-	-	_	_	-	
Water Treatment Works					_	-	_	_	_	
Bulk Mains					_	_	_	_	_	
Distribution					2 750	2 358	2 358	2 633	2 805	
Distribution Points					2730	2 330	2 330	2 000	2 000	
					-	-	-	-	_	
PRV Stations					-	-	-	-	-	
Capital Spares					-	-	-	-	-	
Sanitation Infrastructure		-	-	-	1 554	1 234	1 234	1 478	1 590	
Pump Station					-	-	-	-	-	
Reticulation					1 470	1 190	1 190	1 433	1 542	
Waste Water Treatment Works					84	44	44	46	49	
Outfall Sewers					-	-	-	-	-	
Toilet Facilities					-	-	-	-	-	
Capital Spares					-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	1 510	1 383	1 383	1 650	1 674	
Landfill Sites					-	-	-	-	-	
Waste Transfer Stations					_	-	_	_	_	
Waste Processing Facilities					_	_	_	_	_	
Waste Drop-off Points					1 510	1 383	1 383	1 650	1 674	
	1				1310	1 303	1 303	1000	10/4	
Waste Separation Facilities	1				-	-		1	-	
Electricity Generation Facilities	1				_	_			-	
Capital Spares	1	-		-	-	-	-	-	-	
Rail Infrastructure	1	-	-	-	-	-				
Rail Lines	1				-	-	-	-	-	
Rail Structures	1				-	-	-	-	-	
Rail Furniture	1				-	-	-	-	-	
Drainage Collection	1				-	-	-	-	-	
Storm water Conveyance	1				-	-	-	-	-	
Attenuation	1				-	-	-	-	-	
MV Substations	1				-	-	-	-	-	
LV Networks	1				-	-	-	-	-	
Capital Spares	1				-	-	-	-	-	
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	
Sand Pumps	1				-	-	-	-	-	
Piers	1				_	_	_	_	_	
Revetments	1					_	_	_	_	
Promenades	1				_	_			_	
Promenades Capital Spares	1					-	-	-	-	
	1				-	-	-	-	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	
Data Centres	1				-	-	-	-	-	
Core Layers	1				-	-	-	-	-	
	1				-	-	-	-	-	
Core Layers Distribution Layers Capital Spares										

C		'		I						
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					1	-	1	-	-	
Museums					_	_	_	_	_	
Galleries					-	-	-	-	-	-
Theatres					-	-	-	-	-	-
Libraries					-	-	-	-	-	-
Cemeteries/Crematoria					40	20	20	20	20	20
Police Parks					-	-	-	-	-	-
Parks Public Open Space					1	-	-	-		
Nature Reserves					-	-	_	-	-	-
Public Ablution Facilities					-	-	-	-	-	-
Markets					-	-	-	-	-	-
Stalls					-	-	-	-	-	-
Abattoirs					-	-	-	-	-	-
Airports					-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares					-	-	-	-	1	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities			_	_	-	-	-	-	-	-
Outdoor Facilities					-	-	-	-	-	-
Capital Spares					-,		Ξ.			
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		-	-	-	344 344	247 247	247 247	279 279	209 209	209
Municipal Offices		_			344	247	247	279	209	209
Pay/Enquiry Points					-	-	-	-	-	-
Building Plan Offices					-	-	-	-	-	-
Workshops					-	-	-	-	-	-
Yards					-	-	-	-	-	-
Stores					-	-	-	-	-	-
Laboratories					-	-	-	-	-	-
Training Centres Manufacturing Plant					_	-	-	-		1
Depots					1					
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					-	-	-	-	1	1
Load Settlement Software Applications					1	_		_	1	
Unspecified					1	_			1	
Computer Equipment		-	-	-	-	-	-	-	_	-
Computer Equipment Computer Equipment		-	-	-	-	-			-	-
								_		
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	93	65	65	58	58	58
Machinery and Equipment					93	65	65	58	58	58
		-	-	-	497	675	675	1 415	600	613
Transport Assets	1				497	675	675	1 415	600	613
Transport Assets Transport Assets				-	-	-	-	-	-	-
		-	-	-						
Transport Assets		-	-		-	-	-	-	-	-
Transport Assets Land		-	-	-	-	-	-	-	-	-
Transport Assets Land Land										
Transport Assets L <u>and</u> Land Zoo's, <u>Marine and Non-biological Animals</u> Zoo's, Marine and Non-biological Animals	1				-		-	-		
Transport Assets L <u>and</u> Land Zoo's, Marine and Non-biological Animals	1	_	_	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	LUIS/LU MEUIUN	n Term Revenue Framework	a Experiulu
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea 2021/22
preciation by Asset Class/Sub-class		Cuttonic	outointo	outcome	Budgot	Budgot	10100001	2010/20	LOLOILI	LULIILL
frastructure		-	-	-	2 480	2 665	2 665	2 864	2 864	2
Roads Infrastructure Roads		-	-	-	475	610 610	610 610	797 797	797 797	
Road Structures					4/5	-	- 010	-	-	
Road Furniture					_	_	_	_		
Capital Spares					_	_	_	-	_	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection					-	-	-	-	-	
Storm water Conveyance					-	-	-	-	-	
Attenuation					-	-	-	-	-	
Electrical Infrastructure		-	-	-	70	170	170	182	182	
Power Plants					-	-	-	-	-	
HV Substations					-	-	-	-	-	
HV Switching Station					-	-	-	-	-	
HV Transmission Conductors					-	-	-	-	-	
MV Substations					-	-	-	-	-	
MV Switching Stations					-	-	-	-	-	
MV Networks					-	-	-	-	-	
LV Networks					70	170	170	182	182	
Capital Spares					-	_	_	-	-	
Water Supply Infrastructure		-	-	-	580	720	720	720	720	
Dams and Weirs				-	-	-	120	120	-	
Boreholes					_	_		_	_	
Reservoirs							1	1		
Pump Stations					-	-	-	-	-	
							1		-	
Water Treatment Works Bulk Mains					_	_	_	_	_	
Distribution					- 580	- 720	- 720	- 720	- 720	
					260	720	720	720	720	
Distribution Points					-	-	-	-	-	
PRV Stations					-	-	-	-	-	
Capital Spares					-	-	-	-	-	
Sanitation Infrastructure		-	-	-	1 300	770	770	770	770	
Pump Station					-	-	-	-	-	
Reticulation					-	-	-	-	-	
Waste Water Treatment Works					1 300	770	770	770	770	
Outfall Sewers					-	-	-	-	-	
Toilet Facilities					-	-	-	-	-	
Capital Spares					-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	55	395	395	395	395	
Landfill Sites					-	340	340	340	340	
Waste Transfer Stations					-	-	-	-	-	
Waste Processing Facilities					-	-	-	-	-	
Waste Drop-off Points					55	55	55	55	55	
Waste Separation Facilities					-	-	-	-	-	
Electricity Generation Facilities					-	-	-	-	-	
Capital Spares					-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines					-	-	-	-	-	
Rail Structures					-	-	-	-	-	
Rail Furniture					-	-	-	-	-	
Drainage Collection					-	-	-	-	-	
Storm water Conveyance					-	-	-	-	-	
Attenuation					-	-	-	-	-	
MV Substations					-	-	-	_	-	
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					-	-	-	-	-	
nmunity Assets		-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	
Halls					-	-	-	-	-	
Centres					-	-	-	-	-	
Centres					-	-	-	-	-	
Créches					-	-	_	-	-	
Crèches					-	-	-	-	-	
Crèches Clinics/Care Centres										
Créches Clinics/Care Centres Fire/Ambulance Stations										
Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations					-	-	-	-	-	
Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums					-	-	-	-	-	
Crèches Clínics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries					-	- -	-	-	-	
Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums					-	-	-			

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		-	-	-	170	220	220	67	67	67
Operational Buildings		-	-	-	170	220	220	67	67	67
Municipal Offices					170	220	220	67	67	67
Pay/Enquiry Points					-	-	-	-	-	-
Building Plan Offices					-	-	-	-	-	-
Workshops					-	-	-	-	-	-
Yards					-	-	-	-	-	-
Stores					-	-	-	-	-	-
Laboratories					-	-	-	-	-	-
Training Centres					-	-	-	-	-	-
Manufacturing Plant					-	-	-	-	-	-
Depots					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing					-	-	-	-	-	-
Social Housing					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets					-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes					-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights					-	-	-	-	-	-
Effluent Licenses					-	-	-	-	-	-
Solid Waste Licenses					-	-	-	-	-	-
Computer Software and Applications					-	-	-	-	-	-
Load Settlement Software Applications					-	-	-	-	-	-
Unspecified					-	-	-	-	-	-
Computer Equipment		-	-	-	173	198	198	272	273	274
Computer Equipment					173	198	198	272	273	274
Furniture and Office Equipment		-	-	-	105	130	130	62	62	62
Furniture and Office Equipment		-	-	-	105	130	130	62	62	62
Machinery and Equipment		-	-	-	50	75	75	75	75	75
Machinery and Equipment					50	75	75	75	75	75
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets					-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land					-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
-					-	-	-	-	-	-
Total Depreciation	1	-	-	-	2 978	3 288	3 288	3 340	3 341	3 342

WC052 Prince Albert - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class	WC052 Prince Albert	- Supporting Table SA34e	e Capital expenditure on	n the upgrading of existing	ng assets by asset class
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Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2013/20 Mealui	m Term Revenue Framework	a capenditure
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 upgrading of existing assets by Asse	t Clas		outcome	outcomo	Buugot					
Infrastructure Roads Infrastructure		-	-	-	-	5 894	5 894	8 771	2 000	2 000
Roads				_	-	-	-	-	-	-
Road Structures					-	-	-	-	-	-
Road Furniture					-	-	-	-	-	-
Capital Spares		-	-	-	-	- 1 356	- 1 356	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	-	1 356	1 356	-	-	-
Storm water Conveyance					-	-	-	-	-	-
Attenuation					-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	1 100	2 000	2 000
Power Plants HV Substations					-	-	-	-	-	-
HV Substations HV Switching Station					_	_	_	-	_	_
HV Transmission Conductors					-	-	-	-	-	-
MV Substations					-	-	-	-	-	-
MV Switching Stations					-	-	-	-	-	-
MV Networks					-	-	-	-	-	-
LV Networks Capital Spares					-	-	-	1 100	2 000	2 000
Water Supply Infrastructure		-	-	-	-	3 000	3 000	2 560	-	-
Dams and Weirs					_	-	-	-	_	_
Boreholes					-	-	-	-	-	-
Reservoirs	1				-	-	-	-	-	-
Pump Stations	1				-	-	-	-	-	-
Water Treatment Works					-	-	-	-	-	-
Bulk Mains Distribution	1				-	- 3 000	- 3 000	- 2 560	-	-
Distribution Distribution Points						3 000	3 000	2 000		
PRV Stations					_	_	_	_	_	_
Capital Spares					-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	1 251	1 251	5 111	-	-
Pump Station					-	-	-	-	-	-
Reticulation					-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers					-	1 251	1 251	5 111	-	-
Toilet Facilities					-	_	-	_	_	_
Capital Spares					-	-	_	-	-	-
Solid Waste Infrastructure		-	-	-	-	288	288	-	-	-
Landfill Sites					-	288	288	-	-	-
Waste Transfer Stations					-	-	-	-	-	-
Waste Processing Facilities					-	-	-	-	-	-
Waste Drop-off Points					-	-	-	-	_	-
Waste Separation Facilities Electricity Generation Facilities					-	-	-	-	_	
Capital Spares					-	-	_	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines					-	-	-	-	-	-
Rail Structures					-	-	-	-	-	-
Rail Furniture					-	-	-	-	-	-
Drainage Collection Storm water Conveyance					-	-	-	-	_	_
Attenuation					-	-	-	-	-	-
MV Substations					-	-	-	-	-	-
LV Networks					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-
Sand Pumps Piers					-	-	-	-	-	_
Revetments	1				-	-	-	-	_	_
Promenades	1				-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres					-	-	-	-	-	-
Core Layers Distribution Layers	1				-	-	-	-	-	-
Capital Spares	1				-	-	-	-	_	_
	1									
Community Assets			-	-	-	-	-	11 500	2 947	5 918
Community Facilities Halls		-	-	-	-	-	-	-	-	-
Centres	1				-	-	-	-		-
Crèches Clinics/Caro Contros	1				-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations	1				-	-	-	-	-	-
Testing Stations	1				-	-	-	-	-	-
Museums Galleries					-	-	-	-	-	-
Theatres					-	_	-	-	_	_
Libraries					-	-	-	-	-	-
Cemeteries/Crematoria Police	1				-	-	-	-	-	-
Police Parks	1				-	-	-	-	-	1
Public Open Space	1				-	-	-	-	-	-
Nature Reserves Public Ablution Facilities	1				-	-	-	-	-	-
Markets					-	_	-	-	_	_
Stalls					-	-	-	-	-	-
Abattoirs Airports					-	-	-	-	-	-
Allports	1				_		_	_		

Capital Spares Sport and Recreation Facilities Indoor Facilities					-	-	_			
							_	-	-	-
		-	-	-	-	-	-	11 500	2 947	5 918
					-	-	-	-	-	-
Outdoor Facilities					-	-	-	11 500	2 947	5 918
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					-	-	-	-	-	-
		-	_	_	-	-	_	_	_	-
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment					-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets					-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land					-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	_	-	-	-
Zoo's, Marine and Non-biological Animals					-	-	-	-	_	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	5 894	5 894	20 271	4 947	7 918
Upgrading of Existing Assets as % of total capex	İ	0.0%	0.0%	0.0%	0.0%	31.5%	31.5%	91.6%	53.0%	83.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	179.3%	179.3%	606.9%	148.1%	236.9%
References										

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

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

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

<u>References</u>

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

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

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

wo	C052 Prince Albert	 Supporting 1 	Table SA36	Detailed car	pital budget

WC052 Prince Albert - Supportin	ng Table SA36 Detailed capital bu	dget							,							
R thousand														2019/20 Mediu	m Term Revenue Framework	& Expenditure
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 Year +2 2021/22
Parent municipality: List all capital projects grouped by Fu	inction															
	Roads Infrastructure Side Walks (Baarstroom Side Walks Camba Side Walks Prince Albert Electricity RDP Houses Water Reservoir Upgrade Storm Water Prince Albert Upgrade Storm Water Leeugamka Ratability of Landfill Site MIG: Leeu Gamka Sport MIG: Sportifiel Orince Albert MIG: Klaarstroom upgrade WWTW DWA Kaarstroom boreholes equiping						Roads Infrastructure Roads Infrastructure Roads Infrastructure Bedicical Infrastructure Storm water Infrastructure Storm water Infrastructure Storm water Infrastructure Storm water Infrastructure Storm water Infrastructure Sport and Recreation Facilities Sport and Recreation Facilities Sport and Recreation Facilities Sport and Recreation Facilities Storm water Infrastructure Water Supply Infrastructure Machinery and Eupiment Machinery and Eupiment Mater Supply Infrastructure Sanitation Infrastructure Roads Infrastructure Roads Infrastructure Sontation Infrastructure Sport and Recreation Facilities Sport and Recreation Facilities Sanitation Infrastructure Banitation Infrastructure Banitation Infrastructure Sanitation Infrastructure Sport and Recreation Facilities Sanitation Infrastructure Banitation Infrastruc	Roads Road Structures Road Structures LV Networks Reservoirs Drainage Collection Drainage Collection Drainage Collection Drainage Collection Landtl Sins Outdoor Facillies Outdoor Facillies Outdoor Facillies Outdoor Facillies Outdoor Facillies Distribution Computer Equipment Machinery and Equipment Furniture and Office Equipment Furniture and Office Stupment Furniture and Office Stupment Universition Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution					1 7600 - - - 2 500 1 975 842 514 288 500 1 5000 2 400 2 400 2 400 2 400 4 0 0 0 0 0 0 0 0 0 0 0 0 0		251 2450 1682 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Entities:																
List all capital projects grouped by En	tity															
Entity A Water project A Entity B Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												-	18 703	22 131	9 330	9 541

Total Capital expenditure

Pademons
Must recorde with Budgeted Capital Expenditure
Must recorde with Budgeted Capital Expenditure
Projects bat fail above the Investided 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 A and assets uncleas as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in Invent of MHA second on MHA second in UNLIV) and MRR Requestion 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

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

										Previous target year to	Current Yea	ir 2018/19		m Term Revenue & Framework	
Function	Project name Project nu	roject number Type	MTSF Service IU Outcome	IUDF Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Original Budget	Full Year Forecast	Budget Year 1 2019/20	Budget Year +1 E 2020/21	Budget Year +2 2021/22
nality: ital projects grouped by Function															
ital projects grouped by Entity															
те															
per table A9 and asset sub-class as pe	nt year that have been re-budgeted in the MTREF table SA34 starling point on networked infrastructure.														
per table A9 and asset sub-class as pe	table SA34	I	· · ·												

WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects

R thousand		Prior year outcomes 2019/20 Medium Term Revenue a Framework			xpenditure	
Function	Project Description	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 E 2020/21	Budget Year +2 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	3 451
Function:Finance and Administration:Core Function:Administrative and Corporate Support	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning		6 971	6 813	6 798	7 230
Function:Finance and Administration:Core Function:Administrative and Corporate Support	Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Machinery and Equipment		20 12 097	20 12 440	20 12 790	20 13 245
Function: Finance and Administration - Core Function - Finance Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Financial Management Grant - Budget and Treasury Office Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings		12 097	12 440	12 /90	13 245
Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Property Rates Act Implementation - Valuation Operational: Typical Work Streams - Property Rates Act Implementation - Valuation		70	340	350	360
Function - manage and nummarized to Cost or and and - similar - manage - similar	Operational: A plear trook or dealers - in opening reaction and and - constant - constan		20	20	20	20
Function:Community and Social Services:Core Function:Community Halls and Facilities	Operational: Typical Work Streams - Community Development - Community Development Initiatives		150	130	133	137
Function:Community and Social Services:Core Function:Community Halls and Facilities	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings		12	79	9	9
Function:Community and Social Services:Non-core Function:Disaster Management	Operational: Typical Work Streams - Emergency and Disaster Management - Disaster Management		501	523	560	603
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	8
Function>Community and Social Services>Non-core Function>Libraries and Archives>	Operational: Typical Work Streams - Community Development - Library Programmes Operational: Typical Work Streams - Dementational Programmes		1 681	1 667 1 180	1 785	1 883
Function:Road Transport:Core Function:Roads Function:Road Transport:Core Function:Roads	Operational: Typical Work Streams - Expanded Public Works Programme - Project Operational: Vialinanaso - Liefantusture, Caracterius Ministenses, Blanced, Bande Infractureture, Civil Structure,		1 042 5 247	1 180 5 041	- 5 344	- 5 737
Function:Road Transport:Core Function:Roads Function:Road Transport:Core Function:Roads	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures Operational: Municipal Running Cost		5 247 635	5 041 822	5 344 822	5 / 3/ 822
Function:Road Transport:Core Function:Roads Function:Road Transport:Core Function:Roads	Operational: Nunicipal Running Cost Operational: Naintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		250	220	822 220	220
Function/Read Transport Core Function/Reads	Operational: Maintenance - Indiminustrational - Corrective Maintenance - Planned - Inalisport Assess Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Other Assess - Operational Buildings - Municipal Offices - Buildings		120	100	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	100	100	100
Function:Housing:Non-core Function:Housing	Operational: Typical Work Streams - Community Development - Housing Projects		12 462	1 000	2 000	25 480
Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	Operational: Typical Work Streams - Strategic Management and Governance - IDP Planning and Revision		537	462	498	539
Function:Planning and Development.Core Function:Economic Development/Planning	Operational: Typical Work Streams - Community Development - Community Development Initiatives		73	-	-	-
Function:Planning and Development.Core Function:Economic DevelopmentPlanning	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning Operational: Typical Work Streams - Public Protection and Safety		2 4 349	3 642	- 3 776	3 911
Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	Operational: Typical work Streams - Public Protection and Safety Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		4 349	3 042	37/6	3911
Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	Operational: Maintenance - Norhimissioucure - Corrective Maintenance - Prinairet - Iranippin Assess Operational: Maintenance - Norhimissioucure - Corrective Maintenance - Prinairet - Machinery and Edupiment Operational: Maintenance - Norhimissioucure - Corrective Maintenance - Prinairet - Machinery and Edupiment		10	•	°	0
Function Failer Sources Core Function: Electricity	Operational: Maintenance Teoremistance - Corrective Maintenance - Flannes - medicancy and Equipment Operational: Maintenance - Infrastructure - Corrective Maintenance - Plannes - Electrical Infrastructure - LV Networks - LV Conductors		1 522	1 625	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	12 486	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	120
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 Function:Waste Water Management:Core Function:Severage	Operational: Municipal Running Cost Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Sanitation Infrastructure - Reticulation - Pipe Work		2 250 1 190	2 040 1 433	2 240 1 542	2 240 1 596
Function: Waste Water Management: Core Function: Severage Function: Waste Water Management: Core Function: Severage	Operational: Naintenance - Imitatructure - Corrective Maintenance - Maintena - Santation Imitatructure - Recutation - Mpe Work Operational: Typical Work Streams - Cost of Free Basic Services - Waste Watter Management (free minimum level service)		1190	1 433	1 542	1 590
Function Waster Vieler Management: Core Function: Severage	Operational: In pluca monitor obranitor construction construction and and and and and and and and and an		44	46	49	52
Function-Waste Water Management: Core Function: Severage	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		180	150	150	150
Function:Waste Water Management:Core Function:Sewerage	Operational: Municipal Running Cost		1 610	1 730	1 770	1 870
Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop-off Points - Earthworks		1 906	2 181	2 253	2 321
Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	Operational: Typical Work Streams - Cost of Free Basic Services - Waste Management (removed once a week)		340	340	340	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	438
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 Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		665 110	815 115	855 120	905 130
Function:Waste Management:Core Function:Solid Waste Removal Function:Ofher.Core Function:Tourism	Operational: Maintenance - Non-Intrastructure - Corrective Maintenance - Planned - I ransport Assets Operational: Typical Work Streams - Tourism - Tourism Development		200	115	120	130 200
Parent Operational Expenditure		-	79 829	70 818	73 049	100 639
Entities:						
Entities: Listal Operational projects grouped by Entity						
Entity A						
Water project A						
Entity B						
Electricity project B						
Entity Operational expenditure		-	-	_	-	_
Total Operational expenditure		-	79 829	70 818	73 049	100 639