



#### WC052 Prince Albert - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Medium Term Revenue & Expenditure Framework				
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
Financial Performance												
Property rates	-	-	4 266	3 936	3 936	3 936	-	4 022	4 022	4 022		
Service charges	-	-	23 295	25 632	24 378	24 378	-	26 502	26 502	26 502		
Investment revenue	-	-	2 835	2 560	3 612	3 612	-	2 900	2 900	2 900		
Transfers recognised - operational	-	-	26 587	31 601	34 137	34 137	-	30 494	31 449	33 314		
Other own revenue	_	-	8 641	7 164	7 171	7 171	-	5 676	5 437	5 490		
Total Revenue (excluding capital transfers and	-	-	65 625	70 893	73 234	73 234	-	69 595	70 311	72 228		
contributions)												
Employee costs	_	-	20 625	24 675	25 628	25 628	_	26 016	25 988	27 040		
Remuneration of councillors	-	-	3 033	3 197	3 197	3 197	-	3 370	3 554	3 679		
Depreciation & asset impairment	-	-	5 274	3 340	3 340	3 340	-	3 340	3 340	3 340		
Finance charges	-	-	1 201	1 055	1 410	1 410	-	1 414	1 414	1 414		
Materials and bulk purchases	-	-	11 084	12 797	12 882	12 882	-	12 768	13 392	14 048		
Transfers and grants	-	-	496	960	1 320	1 320	-	340	340	340		
Other expenditure	-	-	24 613	24 871	25 419	25 419	-	22 346	22 283	22 366		
Total Expenditure	-	-	66 326	70 894	73 195	73 195	_	69 594	70 310	72 227		
Surplus/(Deficit)	-	-	(702)	(1)	38	38	-	0	0	0		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	8 942	20 247	29 227	29 227	-	14 104	12 810	11 976		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		_	_	-	-	-	_	_		_		
	-	-	8 240	20 246	29 266	29 266	-	14 104	12 810	11 977		
Surplus/(Deficit) after capital transfers & contributions												
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	-	-		20 246	 29 266	_ 29 266	-	 14 104	12 810	 11 977		
Capital expenditure & funds sources												
Capital expenditure	-	-	-	22 131	32 444	32 444	-	12 770	9 056	6 600		
Transfers recognised - capital	-	-	-	20 247	26 341	26 341	-	12 264	9 056	6 600		
Borrowing	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	-	-	-	1 884	6 103	6 103	-	506	-	-		
Total sources of capital funds	-	-	-	22 131	32 444	32 444	-	12 770	9 056	6 600		
Financial position												
Total current assets	_	-	40 672	35 999	21 067	43 228	_	50 331	59 837	70 979		
Total non current assets	_	-	148 795	175 563	207 752	177 899	_	187 329	193 045	196 305		
Total current liabilities	_	-	10 635	6 087	6 087	11 574	_	12 526	13 480	14 442		
Total non current liabilities	-	-	27 402	27 154	27 154	28 858	_	30 334	31 792	33 255		
Community wealth/Equity	_	-	151 430	178 322	195 578	180 695	_	194 800	207 610	219 586		
<u>Cash flows</u>			10.071	00.050	00.050				40.470	40.007		
Net cash from (used) operating	-	-	19 671	23 256	23 256	36 233	-	20 264	19 172	18 307		
Net cash from (used) investing	-	-	(11 972)	(22 066)	(32 379)	(32 391) 9	-	(12 737)	(9 029)			
Net cash from (used) financing Cash/cash equivalents at the year end	-	-	(30) 33 084	18 23 723	18 13 410	9 36 936	-	10 44 473	10 54 625	10 66 365		
Cash/cash equivalents at the year end	-	-	33 004	23 123	15410	30 930	-	44 473	54 025	00 303		
Cash backing/surplus reconciliation												
Cash and investments available	-	-	33 084	23 729	8 797	36 936	-	44 473	54 625	66 365		
Application of cash and investments	-	-	4 625	(3 457)	(3 775)	5 960	-	7 572	9 077	10 578		
Balance - surplus (shortfall)	-	-	28 459	27 186	12 572	30 977	-	36 901	45 549	55 786		
Asset management												
Asset register summary (WDV)	-	-	149 925	175 563	208 882	208 882	208 882	187 329	193 045	196 305		
Depreciation	-	-	5 274	3 340	3 340	3 340	3 340	3 340	3 340	3 340		
Renewal and Upgrading of Existing Assets	_	-	-	20 271	20 306	20 306	20 306	5 235	8 167	6 572		
Repairs and Maintenance	-	-	12 099	14 314	14 115	14 115	14 115	14 163	14 418	14 794		
'												
Free services			1 000			1 000						
Cost of Free Basic Services provided	-	-	4 206	4 642	4 809	4 809	5 320	5 320	5 320	5 320		
Revenue cost of free services provided	-	-	645	672	672	672	724	724	724	724		
Households below minimum service level												
Water:	-	-	-	-	-	-	-	-	-	-		
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
Energy: Refuse:	_	-	_	_	-	-	_	_	_	_		

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

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Governance and administration		-	-	29 009	37 416	40 065	40 065	39 685	38 074	38 835
Executive and council		-	-	20 065	23 293	24 427	24 427	27 866	26 255	27 017
Finance and administration		-	-	8 944	14 123	15 638	15 638	11 819	11 819	11 819
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	8 465	6 929	7 801	7 801	5 378	5 237	5 393
Community and social services		-	-	1 983	2 822	2 822	2 822	2 030	2 128	2 231
Sport and recreation		-	-	21	22	22	22	22	22	22
Public safety		-	_	6 460	3 085	3 085	3 085	3 326	3 087	3 140
Housing		-	_	_	1 000	1 872	1 872	_	_	_
Health		-	_	_	-	-	-	_	_	_
Economic and environmental services		_	_	1 326	1 505	1 579	1 579	1 339	307	307
Planning and development		_	_	59	74	148	148	56	56	56
Road transport		_	_	1 267	1 431	1 431	1 431	1 283	251	251
Environmental protection			_	1 207	1451	1451	-	1200	- 201	201
Trading services			_	35 767	45 291	53 016	53 016	37 297	39 503	39 670
-		_	_	14 929	17 769	16 345	16 345	17 012	19 012	19 012
Energy sources		-		14 929	22 272	31 252	31 252	17 012	19 012	15 044
Water management		_	-	3 385	3 417	3 587	3 587	3 689	3 689	3 689
Waste water management					-					
Waste management		-	-	1 666	1 832	1 832	1 832	1 925	1 925	1 925
Other Total Revenue - Functional	4	-	-	- 74 567	- 91 140	- 102 461	102 461	83 699	83 121	84 204
Total Revenue - Functional	2		_	14 301	51 140	102 401	102 401	03 099	05 121	04 204
Expenditure - Functional										
Governance and administration		-	-	22 528	27 387	28 648	28 648	27 246	27 882	28 518
Executive and council		-	-	6 246	7 834	7 857	7 857	7 572	7 804	7 980
Finance and administration		-	-	16 282	19 553	20 791	20 791	19 674	20 078	20 538
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	10 718	9 147	8 933	8 933	8 172	8 277	8 495
Community and social services		-	-	2 092	3 281	2 463	2 463	2 541	2 639	2 743
Sport and recreation		-	-	1 016	1 215	1 237	1 237	1 326	1 274	1 325
Public safety		-	-	7 610	3 650	3 360	3 360	4 305	4 364	4 427
Housing		-	-	-	1 000	1 872	1 872	-	-	-
Health		-	-	-	-	-	-	-	-	
Economic and environmental services		-	-	8 359	7 899	8 721	8 721	8 241	7 402	7 606
Planning and development		-	-	505	536	738	738	688	716	746
Road transport		-	-	7 854	7 363	7 983	7 983	7 552	6 685	6 860
Environmental protection		-	_	_	_	-	-	-	_	
Trading services		-	_	24 522	26 262	26 694	26 694	25 736	26 550	27 408
Energy sources		-	_	12 165	14 163	14 250	14 250	14 105	14 754	15 437
Water management		_	_	4 342	4 803	4 883	4 883	3 533	3 600	3 670
Waste water management		_	_	2 965	3 376	3 266	3 266	3 672	3 717	3 766
Waste management		_	_	5 049	3 920	4 295	4 295	4 426	4 479	4 535
Other	4	_	_	200	200	4 200 200	4 200 200	4 420	200	200
Total Expenditure - Functional	3			66 326	70 894	73 195	73 195	69 594	70 310	72 227
Surplus/(Deficit) for the year				8 240	20 246	29 266	29 266	14 104	12 810	11 977

References

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

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

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

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

Functional Classification Description	Ref	2016/17	2017/18	2018/19	C	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expendi
sand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Ye 2022/2
ie - Functional										
inicipal governance and administration		-	-	29 009	37 416 23 293	40 065	40 065	39 685	38 074	38
Executive and council		-	-	20 065		24 427	24 427	27 866	26 255	27
Mayor and Council				42 20 022	23 23 270	23 24 404	23 24 404	24 27 842	24 26 231	26
Municipal Manager, Town Secretary and Chief Executive Finance and administration			-	8 944	14 123	15 638	15 638	11 819	11 819	1
Administrative and Corporate Support		-	-	672	887	1 343	1 343	507	507	
Asset Management				072	007	1 040	1 040	307	307	
Finance				8 273	13 236	14 295	14 295	11 312	11 312	1
Fleet Management				0215	13 230	14 233	14 233	11 312	11 512	
Human Resources				_		_	_	_	_	
Information Technology				_		_		_	_	
Legal Services				Ξ.		_				
Marketing, Customer Relations, Publicity and Media Co-				_	_	_	_	_		
Property Services				_		_				
Risk Management				-		_	_	_	_	
Security Services				_		_	_		_	
Supply Chain Management				_	_	-	_	_	_	
Valuation Service				-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	
		-	-	8 465	6 929	7 801	7 801	5 378	5 237	
mmunity and public safety Community and social services		-	-	1 983	2 822	2 822	2 822	2 030	2 128	
Aged Care		-	-	1 903	2 022	2 022	2 022	2 030	2 120	
Agricultural				_	_	-	_	-	-	
Agricultural Animal Care and Diseases				-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums				- 11	- 10	- 10	- 10	20	20	
Child Care Facilities					10	10	10	20	20	
					300	300	300	200	200	
Community Halls and Facilities				331						
Consumer Protection				-	-	-	-	-	-	
Cultural Matters				-	-	-	-	-	-	
Disaster Management				34	845	845	845	15	15	
Education				-	-	-	-	-	-	
Indigenous and Customary Law				-	-	-	-	-	-	
Industrial Promotion				-	-	-	-	-	-	
Language Policy				-	-	-	-	-	-	
Libraries and Archives				1 607	1 667	1 667	1 667	1 795	1 893	
Literacy Programmes				-	-	-	-	-	_	
Media Services				-	-	-	-	-		
Museums and Art Galleries				-	-	-	-	-	-	
Population Development				-	-	-	-	-	-	
Provincial Cultural Matters				-	-	-	-	-	-	
Theatres				-	-	-	-	-	-	
Zoo's				-	-	-	-	-	-	
Sport and recreation		-	-	21	22	22	22	22	22	
Beaches and Jetties				-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering				-	-	-	-	-	-	
Community Parks (including Nurseries)				-	-	-	-	-	-	
Recreational Facilities				-	-	-	-	-	-	
Sports Grounds and Stadiums				21	22	22	22	22	22	
Public safety		-	-	6 460	3 085	3 085	3 085	3 326	3 087	
Civil Defence				-	-	-	-	-	-	
Cleansing				-	-	-	-	-	-	
Control of Public Nuisances				-	-	-	-	-	-	
Fencing and Fences				-	-	-	-	-	-	
Fire Fighting and Protection				-	-	-	-	-	-	
Licensing and Control of Animals					-	-	-	-	-	
Police Forces, Traffic and Street Parking Control				6 460	3 085	3 085	3 085	3 326	3 087	
Pounds				-	-	-	-	-	-	
Housing		-	-	-	1 000	1 872	1 872	-	-	
Housing				-	1 000	1 872	1 872	-	-	
Informal Settlements				-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	
Ambulance				-	-	-	-	-	-	
Health Services				-	-	-	-	-	-	
Laboratory Services				-	-	-	-	-	-	
Food Control				-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases Vector Control	1			-	-	-	-	-	-	
							-	-	-	

Economic and environmental convices				4 200	4 505	4 570	4 570	1 339	307	207
Economic and environmental services		-	-	1 326	1 505	1 579	1 579			307
Planning and development		-	-	59	74	148	148	56	56	56
Billboards				-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)				-	-	-	-	-	-	-
Central City Improvement District				1		-	_	_	_	1
Development Facilitation										
Economic Development/Planning				59	74	148	148	56	56	56
Regional Planning and Development				1	-	-	-	_	_	1
Town Planning, Building Regulations and Enforcement, and City				-		-	_	-	_	-
Project Management Unit				-		-	_	_	_	-
Provincial Planning				-		-	_		_	-
Support to Local Municipalities			-	1 267	1 431	1 431	1 431	1 283	251	- 251
Road transport		-	-		1431	1 431		1 283		
Public Transport				- 224	200	200	_ 200	200	- 200	- 200
Road and Traffic Regulation Roads				1 043	1 231	1 231	1 231	1 083	200	200
				1 043						51
Taxi Ranks		-		-	-	-	-	-	-	-
Environmental protection		-	-	-	-		-	-	-	-
Biodiversity and Landscape Coastal Protection				_		-	_			_
				_	_	_	_	_	_	-
Indigenous Forests Nature Conservation										
Pollution Control				_		-	_	_	_	1
Soil Conservation				-	-	_	-	_	_	-
				35 767	45 291	53 016	53 016	37 297	39 503	39 670
Trading services		-	-	14 929	45 291	16 345	16 345	17 012	39 503	19 012
Energy sources Electricity		-	-	14 929	17 769	16 345	16 345	17 012	19 012	19 012
				14 929						19012
Street Lighting and Signal Systems				-	-	-	-	-	_	-
Nonelectric Energy		-	-	15 788	22 272	31 252	31 252	14 672	14 878	15 044
Water management Water Treatment		-	-	10 / 88	22 21 2	31 252	31 202	14 6/2	14 8/8	10 044
Water Treatment Water Distribution				- 15 788	22 272	31 252	31 252	14 672	14 878	
Water Distribution Water Storage				10/00	22 21 2	31 202	31 202	14 072	14 0/ 0	15 044
Waster valler Storage Waste water management		-	-	3 385	3 417	3 587	3 587	3 689	3 689	3 689
Public Toilets		-	-		5417	5 501	3 307	5 009	5 009	5 009
Sewerage				3 385	3 417	3 587	3 587	3 689	3 689	3 689
Storm Water Management				3 305	5417	3 307	3 307	3 009	3 009	3 009
Waste Water Treatment				-		_	_	_	-	-
Waste management		-	-	1 666	1 832	1 832	1 832	1 925	1 925	1 925
Recycling		-	-	1 000	1 032	1 032	1 032	1 925	1 923	1 925
Solid Waste Disposal (Landfill Sites)				1 654	1 721	1 721	1 721	1 773	1 773	1 773
Solid Waste Removal				1004	112	112	112	152	152	152
Street Cleaning					- 112	-	- 112	- 152	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	_	-		-	-	-	-	-
Air Transport						_				
Forestry				_	_	_	_	_	_	_
Licensing and Regulation				_		_	_		_	
Markets						_				
Tourism										
Total Revenue - Functional	2	-	-	74 567	91 140	102 461	102 461	83 699	83 121	84 204
	-	_			0.140		.02 401	00 000	00 121	0.1204

Expenditure - Functional	1			1					. <b>I</b>
Municipal governance and administration	-	-	22 528	27 387	28 648	28 648	27 246	27 882	28 518
Executive and council	-	-	6 246	7 834	7 857	7 857	7 572	7 804	7 980
Mayor and Council			4 316	4 678	4 678	4 678	4 659	4 858	5 000
Municipal Manager, Town Secretary and Chief Executive			1 930	3 156	3 179	3 179	2 913	2 945	2 980
Finance and administration	-	-	16 282	19 553	20 791	20 791	19 674	20 078	20 538
Administrative and Corporate Support			5 387	6 773	7 027	7 027	6 536	6 782	7 044
Asset Management			-	-	-	-	-	-	-
Finance			10 895	12 780	13 764	13 764	13 137	13 295	13 494
Fleet Management			-	-	-	-	-	-	-
Human Resources			-	-	-	-	-	-	-
Information Technology			-	-	-	-	-	-	-
Legal Services			-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-			-	-	-	-	-	_	-
Property Services			_	_	-	_	-	_	_
Risk Management Security Services			_	_	-	_	_	_	_
Supply Chain Management			_	_	_		-	_	_
Valuation Service			-	-	_	-	-	-	_
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function			_	_	_	_	_	_	_
Community and public safety	-	-	10 718	9 147	8 933	8 933	8 172	8 277	8 495
Community and social services	-	-	2 092	3 281	2 463	2 463	2 541	2 639	2 743
Aged Care			-	-	-	-	-	-	-
Agricultural			_	_	-	_	-	_	-
Animal Care and Diseases			_	-	-	-	-	_	-
Cemeteries, Funeral Parlours and Crematoriums			10	20	5	5	-	_	-
Child Care Facilities			_	_	-	_	-	-	-
Community Halls and Facilities			75	209	209	209	184	189	194
Consumer Protection			-	-	-	-	-	-	-
Cultural Matters			-	-	-	-	-	-	-
Disaster Management			492	1 386	575	575	562	575	588
Education			-	-	-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-	-	-
Industrial Promotion			-	-	-	-	-	-	-
Language Policy			-	-	-	-	-	-	-
Libraries and Archives			1 515	1 667	1 675	1 675	1 795	1 875	1 961
Literacy Programmes			-	-	-	-	-	-	-
Media Services			-	-	-	-	-	-	-
Museums and Art Galleries			-	-	-	-	-	-	-
Population Development			-	-	-	-	-	-	-
Provincial Cultural Matters			-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-
Zoo's			-	-	-	1 237	-	-	1 325
Sport and recreation	-	-	1 016	1 215	1 237	1 237	1 326	1 274	1 325
Beaches and Jetties Casinos, Racing, Gambling, Wagering			_	_	-		-	_	-
Community Parks (including Nurseries)			_	-	_	-	-	-	-
Recreational Facilities			-	-	-	-	-	-	-
Sports Grounds and Stadiums			1 016	1 215	1 237	1 237	1 326	1 274	1 325
Public safety	-	-	7 610	3 650	3 360	3 360	4 305	4 364	4 427
Civil Defence			-	-	-	-	-	-	-
Cleansing			_	_	-	_	-	-	-
Control of Public Nuisances			_	_	-	_	-	-	-
Fencing and Fences			_	-	-	-	-	_	_
Fire Fighting and Protection			_	-	-	-	-	_	-
Licensing and Control of Animals			-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control			7 610	3 650	3 360	3 360	4 305	4 364	4 427
Pounds			-	-	-	-	-	-	-
Housing	-	-	-	1 000	1 872	1 872	-	-	-
Housing			-	1 000	1 872	1 872	-	-	-
Informal Settlements					_		_		-
Health	-	-	-	-	-	-	-	-	-
Ambulance			-	-	-	-	-	-	-
Health Services			-	-	-	-	-	-	-
Laboratory Services			-	-	-	-	-	-	-
Food Control			-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases			-	-	-	-	-	-	-
Vector Control			-	-	-	-	-	-	-
Chemical Safety			-	-	-	-	-	-	-

Economic and environmental services	1	-	-	8 359	7 899	8 721	8 721	8 241	7 402	7 606
			-	8 359	7 899	738	738	688	7 402	7 606
Planning and development Billboards		-	-	505	536	/38	738	000	/16	/40
					462	590	590	632	660	690
Corporate Wide Strategic Planning (IDPs, LEDs)				451						
Central City Improvement District				-	-	-	-	-	-	-
Development Facilitation				-	-	-	-	-	-	-
Economic Development/Planning				54	74	148	148	56	56	56
Regional Planning and Development				-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City				-	-	-	-	-	-	-
Project Management Unit				-	-	-	-	-	-	-
Provincial Planning				-	-	-	-	-	-	-
Support to Local Municipalities				-	-	-	-	-	-	-
Road transport		-	-	7 854	7 363	7 983	7 983	7 552	6 685	6 860
Public Transport				-	-	-	-	-	-	-
Road and Traffic Regulation						-		-	-	-
Roads				7 854	7 363	7 983	7 983	7 552	6 685	6 860
Taxi Ranks				-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape				-	-	-	-	-	-	-
Coastal Protection				-	-	-	-	-	-	-
Indigenous Forests				-	-	-	-	-	-	-
Nature Conservation				-	-	-	-	-	-	-
Pollution Control				-	-	-	-	-	-	-
Soil Conservation				-	-	-	-	-	-	-
Trading services		-	-	24 522	26 262	26 694	26 694	25 736	26 550	27 408
Energy sources		-	-	12 165	14 163	14 250	14 250	14 105	14 754	15 437
Electricity				12 165	14 163	14 250	14 250	14 105	14 754	15 437
Street Lighting and Signal Systems				-	-	-	-	-	-	-
Nonelectric Energy				-	-	-	-	-	-	-
Water management		-	-	4 342	4 803	4 883	4 883	3 533	3 600	3 670
Water Treatment				-	-	-	-	3 533	-	-
Water Distribution				4 342	4 803	4 883	4 883	3 533	3 600	3 670
Water Storage			-	2 965	3 376	3 266	3 266	3 672	3 717	3 766
Waste water management Public Toilets		-	-	2 900	3 3/6		3 200	3 6/2		
				-		-	-	-	-	-
Sewerage				2 965	3 376	3 266	3 266	3 672	3 717	3 766
Storm Water Management Waste Water Treatment				-		-	-	-	-	-
Waste Water Treatment Waste management		-	-	5 049	3 920	4 295	4 295	4 426	4 479	4 535
waste management Recycling		-	-	5 049	3 920	4 295	4 295	4 426	4 4 / 9	4 535
Solid Waste Disposal (Landfill Sites)				3 962	2 581	2 976	2 976	3 181	3 233	3 288
Solid Waste Disposal (Landini Sites) Solid Waste Removal				1 087	1 339	2 9/0	2 9/0	1 245	1 246	1 247
Street Cleaning				1 007	1 3 3 9	- 1 319	1 3 19	1 240	1 240	1 247
Other		-	-	200	200	200	200	200	200	200
Abattoirs		-	-							
Abattoirs Air Transport				_		-	_		_	_
Forestry				_	_	_	_	_	_	_
Licensing and Regulation				_	_	_	_	_	_	_
Markets				_	_	-	_	_	_	_
Tourism				200	200	200	200	200	200	200
Total Expenditure - Functional	3	-	-	66 326	70 894	73 195	73 195	69 594	70 310	72 227
Surplus/(Deficit) for the year	L.	_		8 240	20 246	29 266	29 266	14 104	12 810	11 977

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

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Medium Term Revenue & Expenditu Framework				
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2		
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	20 065	23 293	24 427	24 427	27 866	26 255	27 017		
Vote 2 - DIRECTOR FINANCE		-	-	7 302	13 236	14 295	14 295	11 312	11 312	11 312		
Vote 3 - DIRECTOR CORPORATE		-	-	1 702	961	1 491	1 491	563	563	563		
Vote 4 - DIRECTOR COMMUNITY		-	-	8 689	7 129	8 001	8 001	5 578	5 437	5 593		
Total Revenue by Vote	2	-	-	74 567	91 140	102 461	102 461	83 699	83 121	84 204		
Expenditure by Vote to be appropriated	1											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	6 246	7 834	7 857	7 857	7 572	7 804	7 980		
Vote 2 - DIRECTOR FINANCE		-	-	10 863	12 768	12 509	12 509	12 865	13 023	13 222		
Vote 3 - DIRECTOR CORPORATE		-	-	5 924	7 321	9 0 1 9	9 0 1 9	7 496	7 771	8 062		
Vote 4 - DIRECTOR COMMUNITY		-	-	10 917	9 347	9 133	9 133	8 372	8 477	8 695		
Total Expenditure by Vote	2	-	-	66 326	70 894	73 195	73 195	69 594	70 310	72 227		
Surplus/(Deficit) for the year	2	-	-	8 240	20 246	29 266	29 266	14 104	12 810	11 977		

References
1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

-	-					, ,				
Vote Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	20 065	23 293	24 427	24 427	27 866	26 255	27 017
1.1 - MUNICIPAL MANAGER				20 022	23 270	24 404	24 404	27 842	26 231	26 993
1.2 - COUNCIL GENERAL EXPENSES				42	23	23	23	24	24	24
Vote 2 - DIRECTOR FINANCE		-	-	7 302	13 236	14 295	14 295	11 312	11 312	11 312
2.1 - FINANCIAL SERVICES				7 302	9 300	10 359	10 359	7 290	7 290	7 290
2.2 - PROPERTY RATES				-	3 936	3 936	3 936	4 022	4 022	4 022
				-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	1 702	961	1 491	1 491	563	563	563
3.1 - IDP				-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES 3.3 - CORPORATE SERVICES				59 1 643	74 887	148 1 343	148 1 343	56 507	56 507	56 507
Vote 4 - DIRECTOR COMMUNITY		-	-	8 689	7 129	8 001	8 001	5 578	5 437	5 593
4.1 - CEMETRIES 4.2 - LIBRARY				11 1 607	10 1 667	10 1 667	10 1 667	20 1 795	20 1 893	20 1 996
4.2 - LIBRART 4.3 - DISASTER MANAGEMENT				34	845	845	845	1795	1 095	1 990
4.4 - COMMUNITY HALLS				331	300	300	300	200	200	200
4.5 - TRAFFIC CONTROL				6 684	3 285	3 285	3 285	3 526	3 287	3 340
4.6 - HOUSING				-	1 000	1 872	1 872	-	-	-
4.7 - SPORT AND RECREATION				21	22	22	22	22	22	22
4.8 - TOURISM				-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	36 810	46 522	54 247	54 247	38 380	39 554	39 720
5.1 - ELECTRICITY SERVICES				14 929	17 769	16 345	16 345	17 012	19 012	19 012
5.2 - WATER SERVICES 5.3 - SEWERAGE				15 788 3 385	22 272 3 417	31 252 3 587	31 252 3 587	14 672 3 689	14 878 3 689	15 044 3 689
5.3 - SEWERAGE 5.4 - REFUSE				3 385 1 666	3 417 1 832	3 587 1 832	3 587 1 832	3 689	3 689	3 689
5.5 - PUBLIC WORKS				1 043	1 231	1 231	1 231	1 083	51	51
Total Revenue by Vote	2	-	-	74 567	91 140	102 461	102 461	83 699	83 121	84 204

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

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	6 246	7 834	7 857	7 857	7 572	7 804	7 980
1.1 - MUNICIPAL MANAGER				1 929	3 156	3 179	3 179	2 915	2 947	2 981
1.2 - COUNCIL GENERAL EXPENSES				4 317	4 678	4 678	4 678	4 657	4 857	4 998
Vote 2 - DIRECTOR FINANCE		-	-	10 863	12 768	12 509	12 509	12 865	13 023	13 222
2.1 - FINANCIAL SERVICES				10 646	12 428	12 169	12 169	12 615	12 773	12 972
2.2 - PROPERTY RATES				217	340	340	340	250	250	250
Vote 3 - DIRECTOR CORPORATE		-	-	5 924	7 321	9 019	9 019	7 496	7 771	8 062
3.1 - IDP				451	462	590	590	632	660	690
3.2 - STRATEGIC SERVICES				54	74	148	148	56	56	56
3.3 - CORPORATE SERVICES				5 419	6 785	8 282	8 282	6 808	7 055	7 316
Vote 4 - DIRECTOR COMMUNITY		-	-	10 917	9 347	9 133	9 133	8 372	8 477	8 695
4.1 - CEMETRIES				10	20	5	5	-	-	-
4.2 - LIBRARY 4.3 - DISASTER MANAGEMENT				1 515 492	1 667 1 386	1 675 575	1 675 575	1 795 562	1 875 575	1 961 588
4.5 - DISASTER MANAGEMENT 4.4 - COMMUNITY HALLS				492	209	209	209	184	189	194
4.5 - TRAFFIC CONTROL				7 610	3 650	3 360	3 360	4 305	4 364	4 427
4.6 - HOUSING				-	1 000	1 872	1 872	-	-	-
4.7 - SPORT AND RECREATION				1 016	1 215	1 237	1 237	1 326	1 274	1 325
4.8 - TOURISM				200	200	200	200	200	200	200
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	32 376	33 625	34 677	34 677	33 289	33 235	34 268
5.1 - ELECTRICITY SERVICES				12 165	14 163	14 250	14 250	14 105	14 754	15 437
5.2 - WATER SERVICES				4 342	4 803	4 883	4 883	3 533	3 600	3 670
5.3 - SEWERAGE				2 965	3 376	3 266	3 266	3 672	3 717	3 766
5.4 - REFUSE				5 049	3 920	4 295	4 295	4 426	4 479	4 535
5.5 - PUBLIC WORKS				7 854	7 363	7 983	7 983	7 552	6 685	6 860
Total Expenditure by Vote	2	-	-	66 326	70 894	73 195	73 195	69 594	70 310	72 227
Surplus/(Deficit) for the year	2	-	-	8 240	20 246	29 266	29 266	14 104	12 810	11 977

Surplus/(Dericit) for the year 2 2 - - 8 240 20 246 <u>References</u> 1. Insert 'Vote'; e.g. Department, if different to Functional structure 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure') 3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2016/17	2017/18	2018/19		Current Yea	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source											
Property rates	2	-	-	4 266	3 936	3 936	3 936	-	4 022	4 022	4 022
Service charges - electricity revenue	2	-	-	14 324	16 549	15 125	15 125	-	16 822	16 822	16 822
Service charges - water revenue	2	-	-	4 020	4 115	4 115	4 115	-	4 468	4 468	4 468
Service charges - sanitation revenue	2	_	-	3 286	3 247	3 417	3 417	-	3 439	3 439	3 439
Service charges - refuse revenue	2	-	-	1 666	1 721	1 721	1 721	-	1 774	1 774	1 774
	-			421	397	397	397		397	397	397
Rental of facilities and equipment											
Interest earned - external investments				2 835	2 560	3 612	3 612		2 900	2 900	2 900
Interest earned - outstanding debtors				-	1 000	1 000	1 000		1 280	1 280	1 280
Dividends received				-	-	-	-		-	-	-
Fines, penalties and forfeits				6 408	3 089	3 089	3 089		3 332	3 093	3 146
Licences and permits				-	-	-	-		-	-	-
Agency services				224	200	200	200		200	200	200
Transfers and subsidies				26 587	31 601	34 137	34 137		30 494	31 449	33 314
Other revenue	2	-	-	1 589	2 478	2 485	2 485	-	467	467	467
Gains	-			-	-	_ 100	_ 100		-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	65 625	70 893	73 234	73 234	-	69 595	70 311	72 228
,											
Expenditure By Type											
Employee related costs	2	-	-	20 625	24 675	25 628	25 628	-	26 016	25 988	27 040
Remuneration of councillors				3 033	3 197	3 197	3 197		3 370	3 554	3 679
Debt impairment	3			9 281	5 260	5 260	5 260		4 784	4 784	4 784
Depreciation & asset impairment	2	-	-	5 274	3 340	3 340	3 340	-	3 340	3 340	3 340
Finance charges				1 201	1 055	1 410	1 410		1 414	1 414	1 414
Bulk purchases	2	-	-	10 393 691	12 124	12 124	12 124	-	12 000	12 624 768	13 280
Other materials Contracted services	ð			7 286	673 8 589	757 9 290	757 9 290		768 6 099	5 999	768 5 999
		-	-					-			
Transfers and subsidies	4.5	-	-	496	960	1 320	1 320	-	340	340	340
Other expenditure	4, 5	-	-	7 893	11 022	10 868	10 868	-	11 463	11 500	11 583
Losses Total Expenditure	-	-	-	153 66 326	70 894	73 195	73 195	-	69 594	70 310	72 227
•			-					-			
Surplus/(Deficit)		-	-	(702)	(1)	38	38	-	0	0	0
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial and District)				8 942	20 247	29 227	29 227		14 104	12 810	11 976
Transfers 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 &		-	-	8 240	20 246	29 266	29 266	-	14 104	12 810	11 977
contributions					-						
Taxation				-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	8 240	20 246	29 266	29 266	-	14 104	12 810	11 977
Attributable to minorities				-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	-	-	8 240	20 246	29 266	29 266	-	14 104	12 810	11 977
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	7	-	-	- 8 240	20 246	29 266	- 29 266	-	- 14 104	12 810	- 11 977
Julbing Delicity for the year		-	-	0 Z4U	20 240	29 200	29 200	-	14 104	12 010	113//

References
1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	12 861	11 361	11 361	-	-	2 242	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	12 861	11 361	11 361	-	-	2 242	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL	-	_	_	-	1 500	1 312	1 312	_	3 913	870	_
Vote 2 - DIRECTOR FINANCE			_	_	360	276	276	_	17	20	27
Vote 3 - DIRECTOR CORPORATE			_	_	-	46	46	_	_		-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	_	2 630	2 630	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES			-	-	7 410	2 030	2 030	-	8 840	5 925	6 572
Capital single-year expenditure sub-total		-	-	-	9 270	21 083	21 083	-	12 770	6 814	6 600
Total Capital Expenditure - Vote	+		-	-	22 131	32 444	32 444		12 770	9 056	6 600
						02 111	02 444		12110	0000	0.000
Capital Expenditure - Functional											
Governance and administration		-	-	-	1 860	1 634	1 634	-	3 930	889	27
Executive and council				-	1 500	1 312	1 312		3 913	870	-
Finance and administration				-	360	322	322		17	20	27
Internal audit				-	-	-	-		-	-	-
Community and public safety		-	-	-	12 861	13 991	13 991	-	-	2 242	-
Community and social services				-	-	-	-		-	-	-
Sport and recreation				-	12 861	13 161	13 161		-	2 242	-
Public safety				-	-	830	830		-	-	-
Housing				-	-	-	-		-	-	-
Health				-	-	-	-		-	-	-
Economic and environmental services		-	-	-	-	5 512	5 512	-	4 894	2 521	3 029
Planning and development				-	-	-	-		-	-	-
Road transport				-	-	5 512	5 512		4 894	2 521	3 029
Environmental protection				-	-	-	-		-	-	-
Trading services		-	-	-	7 410	11 307	11 307	-	3 946	3 405	3 544
Energy sources				-	1 100	1 035	1 035		-	1 739	-
Water management				_	2 560	6 018	6 018		3 946	1 665	_
Waste water management				_	3 750	3 623	3 623		_	_	3 544
Waste management				_	_	631	631		_	_	_
Other				_	_	_	_		_	_	-
Total Capital Expenditure - Functional	3	-	-	-	22 131	32 444	32 444	-	12 770	9 056	6 600
Founded how											
Funded by:					40 407	40.004	16 884		0.040	0.407	0.000
National Government				-	16 187	16 884			6 249	8 187	6 600
Provincial Government				-	4 060	9 457	9 457		6 016	870	-
District Municipality				-	-	-	-		-	-	-
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions,											
Private Enterprises, Public Corporatons, Higher											
Educational Institutions)				-	-	-	-		-	-	-
Transfers recognised - capital	4	-	-	-	20 247	26 341	26 341	-	12 264	9 056	6 600
Borrowing	6			_	_	_	-		_		_
Internally generated funds					1 884	6 103	6 103		506		
Total Capital Funding	7	-	-	-	22 131	32 444	32 444	-	12 770	9 056	6 600
References	1 '		2	2	22 101	52 774	JZ 774	-	12.770	5 000	0.000

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

Capital according:         Municipal Web         Control         Contro         Control         Contro<	Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenu Framework	e & Expenditure
Millis expandition approximation 11.1.MUNGPAL MANAGER 11.1.MUNGPAL MANAGER 11.2.COUNCL GENTEAD EVENESES         2         -        -         -         - </th <th>R thousand</th> <th>1</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Budget Year +2 2022/23</th>	R thousand	1										Budget Year +2 2022/23
Weit - SERCITIVE AND COUNCIL 13 - UNINGRA MANGER 13 - COUNCIL GENERALE DEPENSES         -		_										
11.1.MUNCPAL MANAGER       -		2										
12 · COUNCIL GENERAL EVENESS       - <td< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td></td<>			-	-					-	-		-
21 - FINANCAL SERVICES       - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td>					-	-	-	-		-	-	-
22 - ROPERTY RATES       -			-	-	-	-	-	-	-	-	-	-
Work - DIRECTOR CORPORATE 31 - DP 32 - STRATEGIC SERVICES         Image: Component Services         Image: Compon							-	-		-		-
31-0P       - <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td>			_	_					_			
33. CORPORATE SERVICES       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>							-			-		-
Vote 4 - DIRECTOR COMMUNITY 4 :- CUBETRIES 4 :- CUBETRIES 5 :- PUBLICWORKS Capital multipare zenefiture aut-total         -        -        <					-	-	-	-		-	-	-
41-COLMETRIES       -       <								-		-	-	-
42LIBRARY       - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>12 861</td><td>11 361</td><td>11 361</td><td>-</td><td>-</td><td>2 242</td><td>-</td></td<>			-	-	-	12 861	11 361	11 361	-	-	2 242	-
44 - COMMUNITY HALLS       -					-	-	-	-		-	-	-
45. TRAFFIC CONTROL       -					-	-	-	-		-	-	-
47. SPORT AND RECREATION       -       -       12861       11361       11361       -					_	-	_	_		-		-
48. TOURISM       - <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td></td<>					-	-	-	-		-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES         -					-	12 861	11 361	11 361		-	2 242	-
51-ELECTRICITY SERVICES       - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td>			_	_	_	_	_	_	_			
53-SEWERAGE       - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td></td<>							-	-		-	-	-
5.4 - REFUSE 5.5 - PUBLIC WORKS Capital multiyer expenditure sub-total       -					-	-	-	-		-	-	-
Capital multi-year expenditure sub-total         -         -         -         12 861         11 361         -         -         2 242           Capital expenditure sub-total         Single-year expenditure appropriation         2         -         -         -         11 361         11 361         -         -         2 242           Vote 1 - EXECUTIVE AND COUNCIL         -         -         -         -         -         3913         870           1.1 - MUNICIPAL MANAGER         -					_	-	_	_		_	_	_
Capital expenditure - Municipal Vote         2         -					-	-	-	-			-	-
Single-year expenditure appropriation         2         -         -         -         1500         1312         1312         -         3 913         870           10: 01 - EXECUTIVE AND COUNCIL         -         1         1         1312         1312         1312         3 913         870           11: MUNICIPAL MANAGER         -			-	-	-	12 861	11 361	11 361	-	-	2 242	-
1.1 - MUNICIPAL MANAGER       1.1 - MUNICIPAL MANAGER       3913       870         1.2 - COUNCIL GENERAL EXPENSES       -       <		2										
1.2 - COUNCIL GENERAL EXPENSES       -       <			-	-	-				-			-
Vote 2- DIRECTOR FINANCE         -         -         360         276         276         -         177         20           2.1 - FINANCIAL SERVICES         -         -         360         276         276         -         177         20           2.2 - PROPERTY RATES         -<					-							-
2.1 - FINANCIAL SERVICES			_	_	_				_			27
Vote 3 - DIRECTOR CORPORATE 3.1 · IDP				_					-			27
3.1 - IDP       3.2 - STRATEGIC SERVICES						-				-	-	-
3.2 · STRATEGIC SERVICES			-	-	-				-			-
Vote 4 - DIRECTOR COMMUNITY         -         -         -         2 630         2 630         -         -         -           4.1 - CEMETRIES         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td>_</td><td></td><td></td></td<>								_		_		
4.1 - CEMETRIES						-				-	-	-
4.2 LIBRARY       -       -       -       -       -         4.3 DISASTER MANAGEMENT       -       -       830       830       -       -         4.4 - COMMUNITY HALLS       -       -       -       -       -       -       -         4.5 - TRAFFIC CONTROL       -       -       -       -       -       -       -         4.6 - HOUSING       -       -       -       -       -       -       -         4.7 - SPORT AND RECREATION       -       -       1800       1800       -       -       -         4.8 - TOURISM       -       -       -       -       -       -       -       -			-	-	-	-			-	-		-
4.3 - DISASTER MANAGEMENT       -       -       830       830       -       -         4.4 - COMMUNITY HALLS       -       -       -       -       -       -       -         4.5 - TRAFFIC CONTROL       -       -       -       -       -       -       -       -         4.6 - HOUSING       -       -       -       -       -       -       -       -         4.7 - SPORT AND RECREATION       -       -       1800       1800       -       -       -         4.8 - TOURISM       -       -       -       -       -       -       -						-	-	-		-	-	-
4.5 - TRAFFIC CONTROL       -						_	830	830		-	_	_
4.6 - HOUSING       -       <						-	-	-		-	-	-
4.7 - SPORT AND RECREATION         -         -         1800         1800         -         -         -           4.8 - TOURISM         - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>_</td> <td></td> <td>-</td> <td></td> <td>-</td>						-		_		-		-
	4.7 - SPORT AND RECREATION					-				-	-	-
VOTE 5 - DIRECTOR TECHNICAL SERVICES     -   -   7 410   16 819   16 819   -   8 840   5 925   6 5												-
5.1 - ELECTRICITY SERVICES – 1739			-	-	-				-			
5.2 - WATER SERVICES 2.50 6.018 6.018 3.946 1.665	5.2 - WATER SERVICES					2 560	6 018	6 018				-
												3 544
						_						3 029
Capital single-year expenditure sub-total – – – 9 270 21 083 21 083 – 12 770 6 814 6 6								21 083				

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

## WC052 Prince Albert - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS											
Current assets											
Cash				2 878	655	655	34 061		41 598	51 751	63 490
Call investment deposits	1			30 207	23 075	8 143	2 875		2 875	2 875	2 875
Consumer debtors	1	-	-	3 496	3 131	3 131	19	-	(945)	(1 909)	(2 873
Other debtors				3 523	8 335	8 335	5 669		6 164	6 443	6 769
Current portion of long-term receivables				-	-		-				
Inventory	2			569	804	804	603		639	677	718
Total current assets		-	-	40 672	35 999	21 067	43 228	-	50 331	59 837	70 979
Non current assets											
Long-term receivables				-	-	-	_				
Investments				_	_	_	_				
Investment property				13 625	13 632	13 632	13 632		18 843	19 712	19 712
Investment in Associate				_	_	_	_				
Property, plant and equipment	3	-	-	135 035	161 811	193 999	193 986	-	167 222	172 068	175 328
Biological	-			-		_	_				
Intangible				134	120	120	134		134	134	134
Other non-current assets				104	120	120	1 1 1 3 0		1 1 1 3 0	1 1 1 3 0	1 1 1 3 0
Total non current assets		-	-	148 795	175 563	207 752	177 899	-	187 329	193 045	196 305
TOTAL ASSETS				189 467	211 562	228 819	221 126		237 659	252 882	267 284
			_	103 401	211 302	220 013	221 120		201 000	202 002	201 204
LIABILITIES											
Current liabilities											
Bank overdraft	1			-	-	-	-				
Borrowing	4	-	-	5	-	-	-	-	5	5	5
Consumer deposits				479	493	493	489		498	508	518
Trade and other payables	4	-	-	8 201	2 832	2 832	8 259	-	8 372	8 492	8 619
Provisions				1 951	2 762	2 762	2 826		3 650	4 475	5 300
Total current liabilities		-	-	10 635	6 087	6 087	11 574	-	12 526	13 480	14 442
Non current liabilities											
Borrowing		-	_	_	_	_	5	_	_	_	_
Provisions		_	_	27 402	27 154	27 154	28 853	_	30 334	31 792	33 255
Total non current liabilities		-	-	27 402	27 154	27 154	28 858	-	30 334	31 792	33 255
TOTAL LIABILITIES		-	-	38 037	33 241	33 241	40 431	-	42 860	45 272	47 697
NET ASSETS	5	_	-	151 430	178 322	195 578	180 695	_	194 800	207 610	219 586
COMMUNITY WEALTH/EQUITY											
				144.000	405 404	405.070	474 405		105 000	100 110	010.000
Accumulated Surplus/(Deficit)				141 930 9 500	165 161 13 161	185 078 10 500	171 195		185 300 9 500	198 110 9 500	210 086
Reserves	4	-	-				9 500	-			9 500
TOTAL COMMUNITY WEALTH/EQUITY References	5	-	-	151 430	178 322	195 578	180 695	-	194 800	207 610	219 586

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

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

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

### WC052 Prince Albert - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates				3 431	3 621	3 621	3 875		3 881	3 881	3 881
Service charges				23 160	21 789	21 789	24 298		25 575	25 575	25 575
Other revenue				1 914	3 585	3 585	3 334		1 342	1 318	1 324
Transfers and Subsidies - Operational	1			26 184	31 601	31 601	32 907		30 494	31 449	33 314
Transfers and Subsidies - Capital	1			13 005	20 247	20 247	30 457		14 104	12 810	11 976
Interest				3 671	3 360	3 360	3 612		3 988	3 988	3 988
Dividends					-	-	-		-	-	-
Payments											
Suppliers and employees				(51 255)	(58 933)	(58 933)	(60 875)		(58 722)	(59 451)	(61 352)
Finance charges				(10)	(1 055)	(1 055)	(55)		(59)	(59)	(59)
Transfers and Grants	1			(428)	(960)	(960)	(1 320)		(340)	(340)	(340)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	19 671	23 256	23 256	36 233	-	20 264	19 172	18 307
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									-	_	-
Decrease (increase) in non-current receivables									_	_	_
Decrease (increase) in non-current investments									-	_	_
Payments											
Capital assets				(11 972)	(22 066)	(32 379)	(32 391)		(12 737)	(9 029)	(6 578)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(11 972)	(22 066)	(32 379)	(32 391)	-	(12 737)	(9 029)	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits				-	23	23	9		10	10	10
Payments											
Repayment of borrowing				(30)	(5)	(5)	-		-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(30)	18	18	9	-	10	10	10
NET INCREASE/ (DECREASE) IN CASH HELD		_	_	7 670	1 208	(9 105)	3 852	_	7 537	10 153	11 739
Cash/cash equivalents at the year begin:	2			25 414	22 515	22 515	33 084		36 936	44 473	54 625
Cash/cash equivalents at the year end:	2	-	-	33 084	23 723	13 410	36 936	-	44 473	54 625	66 365
References		-	_	00 004	20120	10 410	00 000		44410	04 020	00000

 References
 Image: Construction of the second s

······································										
Total receipts	-	-	71 364	84 204	84 204	98 483	-	79 384	79 021	80 058
Total payments	-	-	(63 664)	(83 014)	(93 327)	(94 641)	-	(71 857)	(68 879)	(68 328)
	-	-	7 700	1 190	(9 123)	3 842	-	7 527	10 143	11 729
Borrowings & investments & c.deposits	-	-	-	23	23	9	-	10	10	10
Repayment of borrowing	-	-	(30)	(5)	(5)	-	-	-	-	-
	-	-	7 670	1 208	(9 105)	3 852	-	7 537	10 153	11 739
	-	-	-	-	-	(0)	-	-	-	-

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

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
K thousanu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2020/21	2021/22	2022/23
Cash and investments available											
Cash/cash equivalents at the year end	1	-	-	33 084	23 723	13 410	36 936	-	44 473	54 625	66 365
Other current investments > 90 days		-	-	(0)	6	(4 613)	-	-	-	0	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		-	-	33 084	23 729	8 797	36 936	-	44 473	54 625	66 365
Application of cash and investments											
Unspent conditional transfers		-	-	5 143	-	-	5 084	-	5 084	5 084	5 084
Unspent borrowing		-	-	-	-	-	-		-		-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	-	-	(2 468)	(6 219)	(6 537)	(1 886)	-	(1 162)	(482)	195
Other provisions		-	-	1 951	2 762	2 762	2 762		3 650	4 475	5 300
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		-	-	4 625	(3 457)	(3 775)	5 960	-	7 572	9 077	10 578
Surplus(shortfall)		-	-	28 459	27 186	12 572	30 977	-	36 901	45 549	55 786

References 1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

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

4. For example: sinking fund requirements for borrowing

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

### Other working capital requirements

Debtors	-	-	5 526	9 051	9 369	5 051	-	4 440	3 880	3 330
Creditors due		-	3 058	2 832	2 832	3 165	-	3 278	3 398	3 525
Total		-	2 468	6 219	6 537	1 886	-	1 162	482	(195)
<u>Debtors collection assumptions</u> Balance outstanding - debtors Estimate of debtors collection rate	- 0.0%	- 0.0%	7 019 78.7%	11 466 78.9%	11 466 81.7%	5 689 88.8%	- 0.0%	5 219 85.1%	4 534 85.6%	3 896 85.5%

#### 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	10 500	10 500		9 500	9 500	9 500
Self-insurance										
Other (list)										
	 -	-	9 500	13 161	10 500	10 500	-	9 500	9 500	9 500

### WC052 Prince Albert - Table A9 Asset Management

Description	Ref	2016/17	2017/18	2018/19		urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	∝ Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	1 860	12 138	12 138	7 535	889	2
Roads Infrastructure		-	-	-	-	4 208	4 208	2 285	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	78	78	-	-	
Water Supply Infrastructure		-	-	-	-	2 957	2 957	1 319	-	
Sanitation Infrastructure		_	_	-	_	_	_	_	_	
Solid Waste Infrastructure		-	_	-	_	631	631	-	-	
Rail Infrastructure			_	_	_	-	001	_	_	
Coastal Infrastructure		-	-			-	-			-
			-	-	-		-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	7 873	7 873	3 605	-	-
Community Facilities		-	-	-	-	830	830	-	-	-
Sport and Recreation Facilities		-	-	-	-	1 800	1 800	-	-	-
Community Assets		-	-	-	-	2 630	2 630	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	_	-	_	-	-	_	-	_
Investment properties		-	-	-	-	-	-	_	-	-
Operational Buildings		_	_	_	1 500	1 312	1 312	3 913	870	_
		-			1 500		1 312	3 913	0/0	
Housing			-	-	-	-	-		-	
Other Assets		-	-	-	1 500	1 312	1 312	3 913	870	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	360	322	322	17	20	2
Furniture and Office Equipment		-	-	-	-	_	-	-	-	
Machinery and Equipment		-	-	-	_	_	_	_	-	-
Transport Assets		-	-	-	-	_	_	_	_	
Land		-	_	-	-	_	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	_	-	_	_	-	_	-	_
Roads Infrastructure		-	_	-	-	_	-	_	-	
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure			_	_	_	_		_	_	
		_	_	-	-	-	-	_	_	
Water Supply Infrastructure		-								
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	_	-	_	-	-	_	-	_
Community Assets		-	-	-	-	-	-	_	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
-										
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		_	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	_	-	-	-	-	_	-	
Licences and Rights		-	_	-	_	-	_	_	_	
Intangible Assets							-		-	
Computer Equipment		-	-	-	-	-	-	_	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	

		l.	ĺ	I	l.	1	I	1	ĺ	
otal Upgrading of Existing Assets	6	-	-	-	20 271	20 306	20 306	5 235	8 167	6
Roads Infrastructure		-	-	-	-	1 304	1 304	2 609	2 521	3
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	1 100	957	957	-	1 739	
Water Supply Infrastructure		-	-	-	2 560	3 062	3 062	2 626	1 665	
Sanitation Infrastructure		_	-	_	3 750	3 623	3 623	_	_	3
Solid Waste Infrastructure		_	_	_	-	-	-	_	_	-
		_			_	_	_	_		
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	7 410	8 946	8 946	5 235	5 925	
Community Facilities		-	-	-	-	_	_	-	-	
Sport and Recreation Facilities		_	-	-	12 861	11 361	11 361	_	2 242	
		-	-	-	12 861	11 361	11 361	-	2 242	
Community Assets					12 001		11 301			
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		_	-	-	-	-	-	-	-	
otal Capital Expenditure	4	_	-	-	22 131	32 444	32 444	12 770	9 056	
Roads Infrastructure		-	_	_		5 512	5 512	4 894	2 521	
Storm water Infrastructure			_	_	_	-	0012	- 004	2 02 1	
		-					1 005		1 700	
Electrical Infrastructure		-	-	-	1 100	1 035	1 035	-	1 739	
Water Supply Infrastructure		-	-	-	2 560	6 018	6 018	3 946	1 665	
Sanitation Infrastructure		-	-	-	3 750	3 623	3 623	-	-	
Solid Waste Infrastructure		-	-	-	-	631	631	-	-	
Rail Infrastructure		_	_	_	_	_	_	_	_	
Coastal Infrastructure			_	-	-	_	_	-	-	
		-			-		-		-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	7 410	16 819	16 819	8 840	5 925	
Community Facilities		-	-	-	-	830	830	-	-	
Sport and Recreation Facilities		-			12 861	13 161	13 161	-	2 242	
		- 1	-	-	12 00 1 1				2 242	
							13 001	_ !	4 474	
Community Assets		-	-	-	12 861	13 991	13 991	-		
Community Assets Heritage Assets		-	- -	- -	12 861 -	13 991 -	-	-	-	
Community Assets Heritage Assets Revenue Generating		- - -	- - -	- - -	12 861 - -	13 991 _ _	13 991 - -	- -	-	
Community Assets Heritage Assets Revenue Generating Non-revenue Generating		-	- -	- -	12 861 -	13 991 -	-	-	- - -	
Community Assets Heritage Assets Revenue Generating		- - -	- - -	- - -	12 861 - -	13 991 _ _	-	- -	- - - -	
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		- - -	- - - -	- - - -	12 861 _ _ _	13 991 - - - -	- - -	- - - -	-	
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		- - - -	- - - -	- - - -	12 861 _ _ _ _ _	13 991 _ _ _	- -	- - -	-	
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		- - - - - -	- - - - - -	- - - - - -	12 861 - - - 1 500 -	13 991 - - - 1 312 -	- - - 1 312 -	- - - 3 913 -	- - 870 -	
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets	-	- - - - - - - -	- - - - - - - -	- - - - - - - -	12 861 - - - 1 500 - 1 500	13 991 - - - 1 312 - 1 312	- - 1 312 - 1 312	- - 3 913 - 3 913	- 870 - 870	
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		- - - - - -	- - - - - - - - - -	- - - - - -	12 861 - - - 1 500 -	13 991 - - - 1 312 -	- - - 1 312 -	- - - 3 913 -	- - 870 -	
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		- - - - - - - -	- - - - - - - -	- - - - - - - -	12 861 - - - 1 500 - 1 500	13 991 - - - 1 312 - 1 312	- - 1 312 - 1 312	- - 3 913 - 3 913	- 870 - 870	
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		- - - - - - - -	- - - - - - - - - -	- - - - - - - -	12 861 - - - 1 500 - 1 500	13 991 - - - 1 312 - 1 312	- - 1 312 - 1 312	- - 3 913 - 3 913	- 870 - 870	
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		- - - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	12 861 - - 1 500 - 1 500 - -	13 991 - - 1 312 - 1 312 - - - - - -	- - 1 312 - - 1 312 - -	- - 3 913 - <b>3 913</b> - - -	870 870 	
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		- - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - -	12 861 - - - 1 500 - - - - - - - - - -	13 991 - - 1 312 - 1 312 - - - - - - - -	- - 1 312 - 1 312 - - - - - - - - -	- - 3 913 - - - - - - - -	- 870 - 870 - - - - - -	
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		- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	12 861 - - - 1 500 - - - - -	13 991 - - 1 312 - 1 312 - - - - - -	- - 1 312 - 1 312 - - - - -	- - 3 913 - - - - - - - - 17	_ 870 _ 870 _ _ _ _ _ _ _	
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		- - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	12 861 - - - 1 500 - - - - - - - - - - - - - - - - - -	13 991 - - 1 312 - 1 312 - - 322 -	- - - 1 312 - - - - - - - - - - - - - - - - - - -	- - 3 913 - - - - - - - - 17 -	- 870 - 870 - - - - - -	
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		- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	12 861 - - - 1 500 - - - - - - - - - -	13 991 - - 1 312 - 1 312 - - - - - - - -	- - 1 312 - 1 312 - - - - - - - - -	- - 3 913 - - - - - - - - 17	- 870 - 870 - - - - - -	
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		- - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	12 861 - - - 1 500 - - - - - - - - - - - - - - - - - -	13 991 - - 1 312 - 1 312 - - 322 -	- - - 1 312 - - - - - - - - - - - - - - - - - - -	- - 3 913 - - - - - - - - 17 -	- 870 - 870 - - - - - -	
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		- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	12 861 - - - 1 500 - - - - - - - - - - - - - - - - - -	13 991 - - 1 312 - 1 312 - - 322 -	- - - 1 312 - - - - - - - - - - - - - - - - - - -	- - 3 913 - - - - - - - - 17 -	- 870 - 870 - - - - - -	
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		- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	12 861  - - 1 500 - - - - - - - - - - - - - - - - - -	13 991 - - 1 312 - - 1 312 - - - - - - - - - - - - -	- - 1 312 - - - - - - - - - - - - - - - - - - -	- - 3 913 - - - - - - - - - - - - - - - - - - -		

SSET REGISTER SUMMARY - PPE (WDV)	5	-	-	149 925	175 563	208 882	208 882	187 329	193 045	196 3
Roads Infrastructure				27 032	39 842	72 031	72 031	50 477	56 193	59 4
Storm water Infrastructure				-	3 662	3 662	3 662	3 662	3 662	3
Electrical Infrastructure				10 506	17 661	17 661	17 661	17 661	17 661	17
Water Supply Infrastructure				36 593	40 292	40 292	40 292	40 292	40 292	40
Sanitation Infrastructure				25 662	26 767	26 767	26 767	26 767	26 767	26
Solid Waste Infrastructure				327	4 238	4 238	4 238	4 238	4 238	4
Rail Infrastructure				-	-	-	-	-	-	
Landfill Site				2 887	-	-	-	-	-	
Coastal Infrastructure					-	-	-	-	-	
Information and Communication Infrastructure					-	-	-	-	-	
Infrastructure		-	-	103 008	132 462	164 651	164 651	143 098	148 814	152
Community Assets				20 045	32 112	31 937	31 937	31 937	31 937	31
Heritage Assets				1 130	-	1 130	1 130	1 130	1 130	1
Investment properties				13 625	4 333	4 508	4 508	4 508	4 508	4
Other Assets				8 471	120	120	120	120	120	
Biological or Cultivated Assets				-	-	-	-	-	-	
Intangible Assets				134	-	-	-	-	-	
Computer Equipment				576	279	279	279	279	279	
Furniture and Office Equipment				499	392	392	392	392	392	
Machinery and Equipment				611	2 985	2 985	2 985	2 985	2 985	2
Transport Assets				1 826	2 879	2 879	2 879	2 879	2 879	2
Land				-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-			-	-	-	-	-	-	
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	149 925	175 563	208 882	208 882	187 329	193 045	196
XPENDITURE OTHER ITEMS		-	-	17 373	17 654	17 455	17 455	17 503	17 758	18
Depreciation	7	-	-	5 274	3 340	3 340	3 340	3 340	3 340	3
Repairs and Maintenance by Asset Class	3	-	-	12 099	14 314	14 115	14 115	14 163	14 418	14
Roads Infrastructure		-	-	5 541	5 041	5 554	5 554	5 307	5 472	5
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	1 418	1 665	1 748	1 748	1 608	1 632	1
Water Supply Infrastructure		-	-	1 987	2 708	2 757	2 757	2 749	2 816	2
Sanitation Infrastructure		-	-	1 040	1 478	1 368	1 368	1 683	1 729	1
Solid Waste Infrastructure		-	-	1 262	1 650	1 695	1 695	1 891	1 944	2
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		-	-	11 249	12 542	13 123	13 123	13 237	13 592	13
Community Facilities		-	-	10	20	5	5	-	-	
Sport and Recreation Facilities			-	-	- 20	-	-	-	-	
Community Assets				10		5	5	-	-	
Heritage Assets Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating			-	-	-	-	-	-	_	
Investment properties			-	-	-	-	-		_	
Operational Buildings		_	_	256	279	389	389	304	204	
Housing		_	_	-		-	-	-	-	
Other Assets		-	-	256	279	389	389	304	204	
Biological or Cultivated Assets		_	-	-	-	-	-	-	-	
Servitudes		_	-	-	_	_	-	_	-	
Licences and Rights		_	-	_	_	_	-	_	_	
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	24	58	58	58	58	58	
Transport Assets		-	-	561	1 415	540	540	564	564	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
OTAL EXPENDITURE OTHER ITEMS		-	I	17 373	17 654	17 455	17 455	17 503	17 758	18
annual and unwading of Eviating Assacts as 0/ -ft-t-t		0.0%	0.00/							
enewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	91.6%	62.6%	62.6%	41.0% 156.7%	90.2% 244.5%	99.6%
enewal and upgrading of Existing Assets as % of deprecn &M as a % of PPE		0.0% 0.0%	0.0% 0.0%	0.0% 9.0%	606.9% 8.8%	608.0% 7.3%	608.0% 7.3%	156.7% 8.5%	244.5% 8.4%	196.8% 8.4%
enewal and upgrading and R&M as a % of PPE		0.0%	0.0% 0.0%	9.0% 8.0%	8.8% 20.0%	7.3% 16.0%	7.3% 16.0%	8.5% 10.0%	8.4% 12.0%	8.4% 11.0%
		0.0%	0.076	0.076	20.076	10.076	10.076	10.0%	12.076	11.070
<u>teferences</u> . 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										

#### WC052 Prince Albert - Table A10 Basic service delivery measurement

	1	Original	Adjusted				
Outcome	Outcome	Budget	Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Yea 2022/23
	2 600	2 600	2 600	2 600	2 600	2 600	2
		-	-	-			
	-	-	-	-	-	-	
	2 600	2 600	2 600	2 600	2 600	2 600	2
	-	-	-	_	_	-	
	-	-	-	-	-	-	
	2 600	_ 2 600	2 600	2 600	2 600	2 600	2
	2 074	2 074	2 074	2 074	2 074	2 074	2
	300	300 -	300	300	300	300	
	-	-	-	_	_	_	
	-	-	-	-	-	-	
	2 374	2 374	2 374	2 374	2 374	2 374	2
	-	-	-	-	-	-	
	-	-	-	-			
	2 374	2 374	2 374	2 374	2 374	2 374	
	472	472	472	472	472	472	
	2 593 3 065	2 593 3 065	2 593 3 065	2 593 3 065	2 593 3 065	2 593 3 065	2
	-	-	-	-		-	Ì
	-	-	-	-	-	-	
	-	-	-	-	-		
	3 065	3 065	3 065	3 065	3 065	3 065	3
	2 555 2 555	2 555	2 555 2 555	2 555	2 555 2 555	2 555 2 555	
	2 000	2 555 -	2 000	2 555 -	2 000	2 000	4
	-	-	-	-	-	-	
	-	-	-	-	-		
	-	_	-	_	_	_	
	- 2 555	- 2 555	_ 2 555	2 555	2 555	2 555	2
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	_	-		
	1 297	1 463	1 463	1 463	1 412	1 412	1
	1 398 656	1 588 619	1 605 770	1 605 770	1 871 850	1 871 850	1
	855	971	971	971	1 187	1 187	1
	_ 4 206	_ 4 642	_ 4 809	4 809	- 5 320	- 5 320	
	4 200	4 042	4 009	4 009	5 520	5 520	5
	23 000	23 000	23 000	23 000	23 000	23 000	23
	6	6	6	6	6	6	
	_	-	-		_	_	
	50	50	50	50	50	50	
_							
	645	672	672	672	724	724	
	-	-	-	-	-		
	-	-	-	-	-	-	
	-	-	-	-	-	-	
-   -	645	672	672	672	724	724	
uded)							
uou)							
	cluded) venue Foregone' on Sv	cluded) venue Foregone' on SA1)			•	,	

WC052 Prince Albert - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'
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Description	Ref	2016/17	2017/18	2018/19		Current Ye				m Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Yea 2022/23
t thousand EVENUE ITEMS:											
roperty rates	6										
Total Property Rates				4 912	4 608	4 608	4 608		4 746	4 746	4
less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section											
17 of MPRA)				645	672	672	672		724	724	
Net Property Rates		-	-	4 266	3 936	3 936	3 936	-	4 022	4 022	4
ervice charges - electricity revenue	6										
Total Service charges - electricity revenue				14 979	17 169	15 895	15 895		17 672	17 672	17
less Revenue Foregone (in excess of 50 kwh per indigent											
household per month)											
less Cost of Free Basis Services (50 kwh per indigent											
household per month)		-	-	656	619	770	770		850	850	
Net Service charges - electricity revenue		-	-	14 324	16 549	15 125	15 125	-	16 822	16 822	16
ervice charges - water revenue	6										
Total Service charges - water revenue	Ŭ			5 316	5 578	5 578	5 578		5 880	5 880	
less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)		-	-	1 297	1 463	1 463	1 463		1 412	1 412	1
Net Service charges - water revenue		-	-	4 020	4 115	4 115	4 115	-	4 468	4 468	4
ervice charges - sanitation revenue											
Total Service charges - sanitation revenue				4 684	4 835	5 022	5 022		5 310	5 310	
less Revenue Foregone (in excess of free sanitation				4 004	4 000	5 022	5 022		5510	5510	
service to indigent households)											
less Cost of Free Basis Services (free sanitation service											
to indigent households)		-	_	1 398	1 588	1 605	1 605		1 871	1 871	1
Net Service charges - sanitation revenue		-	-	3 286	3 247	3 417	3 417	-	3 439	3 439	3
ervice charges - refuse revenue	6										
	0			2 521	2 602	2 602	2 602		2.061	2.061	
Total refuse removal revenue				2 521	2 693	2 693	2 693		2 961	2 961	2
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)		_	_	855	971	971	971		1 187	1 187	1
Net Service charges - refuse revenue		-	-	1 666	1 721	1 721	1 721	-	1 774	1 774	1
-											
ther Revenue by source											
Building Plan Approval				135	120	120	120		120	120	
Cemetery and Burial				11	10	10	10		20	20	
Fire Services				34	15	15	15		15	15	
Photocopies and Faxes				0	1	1	1		1	1	
Swimming pool				21	22	22	22		22	22	
Town Planning and Servitudes				105	100	100	100		100	100	
Valuation Services				18	20	20	20		20	20	
Insurance Refund				214	-	7	7		80	80	
Surcharges and Taxes:Taxes				_	2 100	2 100	2 100		_		
Grazing Fees				79	89	89	89		89	89	
Sale of Goods - Beach and River Sand				,3	1	1	1		1	1	
Serive in Kind - MISA							'				
				969	-	-	-		-		
Refuse bags				-	-	-	-		-		
Serive in Kind - Audit fees from NT				-	-	-	-		-	-	
Sundry Income				-	-	-	-		-	-	
VAT claimed on Grants				-	-	-	-		-	-	
Landfil dumping fee				-	-	-	-		-	-	
Total 'Other' Revenue	1	-	-	1 589	2 478	2 485	2 485	-	467	467	
XPENDITURE ITEMS:											
nployee related costs	1								1	1	1
Basic Salaries and Wages	2			15 385	18 613	19 224	19 224		19 157	19 148	20
Pension and UIF Contributions	1			1 696	2 059	2 079	2 079		2 259		
Medical Aid Contributions				525	2 039	1 095	1 095		1 268	2 246 1 268	
Overtime	1										
	1			817	921	881	881		1 015	1 015	1
Performance Bonus				96	245	234	234		261	277	
Motor Vehicle Allowance	1			272	352	352	352		301	301	
Cellphone Allowance	1			158	175	183	183		185	185	
Housing Allowances				108	110	137	137		125	125	
Other benefits and allowances	1			650	729	748	748		766	768	
Payments in lieu of leave	1			49	404	404	404		363	363	
Long service awards	1			-	83	103	103		126	102	
Post-retirement benefit obligations	4			869	190	190	190		190	190	
sub-total		-	-	20 625	24 675	25 628	25 628	-	26 016		2
Less: Employees costs capitalised to PPE	1										

Depreciation & asset impairment				5.074	0.040	0.040	0.040		0.010	0.040	0.040
Depreciation of Property, Plant & Equipment				5 274	3 340	3 340	3 340		3 340	3 340	3 340
Lease amortisation Capital asset impairment											
Capital asset impairment											
Total Depreciation & asset impairment	1	-	-	5 274	3 340	3 340	3 340	-	3 340	3 340	3 340
Bulk purchases Electricity Bulk Purchases				10 393	12 124	12 124	12 124		12 000	12 624	13 280
Water Bulk Purchases				-	-	-	-		-	- 12 024	- 10 200
Total bulk purchases	1	-	-	10 393	12 124	12 124	12 124	-	12 000	12 624	13 280
Transform and granta											
Transfers and grants Cash transfers and grants		-	_	496	960	1 320	1 320	-	340	340	340
-		_	_	430	300	1 320	1 320	_	540	540	540
Non-cash transfers and grants Total transfers and grants	1		-	496	960	1 320	1 320	-	340	340	340
-		_	_	430	500	1 320	1 320	-	540	540	540
Contracted services				1.010	4 000	4 000	4 000				
Outsourced Services Consultants and Professional Services				1 018 3 543	1 266 2 553	1 000 3 558	1 000 3 558		990 2 520	990 2 520	990 2 520
Consultants and Professional Services Contractors				2 725	2 555 4 770	4 732	4 732		2 520	2 520	2 520
Total contracted services		-	-	7 286	8 589	9 290	9 290	-	6 099	5 999	5 999
				. 200	0.000	0 200	0 200			0000	0000
Other Expenditure By Type											
List Other Expenditure by Type External Audit fees				1 695	3 400	3 049	3 049		3 500	3 500	3 500
Advertisements				155	188	184	184		179	179	179
Bank Charges				255	270	250	250		220	220	220
Bulk SMS's				8	15	15	15		20	20	20
Commission Pre-Paid Electricity				328	340	360	360		380	380	380
Deeds				13	60	60	60		60	60	60
Entertainment Cost				75	101	101	101		101	101	101
Festivals				-	-	-	-		-	-	-
Finance charges				-	-	-	-		-	-	-
Financial Management Capacity Building - Bursaries Fuel and Oil				- 829	- 881	- 921	_ 921		- 966	966	- 966
Heffing Kweekvallei				- 025		-	- 521		- 300	-	-
Housing				_	_	_	-		_	_	_
Insurance				223	309	360	360		470	517	569
IT Support				385	500	500	500		500	500	500
Licences Radio and Television				-	15	15	15		8	8	8
Management Fee				-	-	-	-		-	-	-
Membership fees				507	511	511	511		500	530	562
Motor Vehicle Licence and Registrations				30	89 523	89	89		69	69	69
Municipal Services - Water, Electricity and Sewerage Postage expenses				439 211	523 243	608 256	608 256		613 266	613 266	613 266
Printing, Publications and Books				203	245	250	256		200	200 198	200 198
Remuneration to Ward Committees				149	180	180	180		180	180	180
Seminars, Conferences, Workshops and Events				1	2	2	2		-	-	-
Skills Development Fund Levy				141	159	159	159		173	173	173
Software Licences				86	300	310	310		314	314	314
Telephone costs				480	463	462	462		479	479	479
Travel, Accommodation and Subsistence				1 469	1 693	1 745	1 745		1 710	1 710	1 710
Uniform and Protective Clothing				60	165	153	153		192	152	152
Water Research Levy Workmens Compensation Fund				49	80 150	80 150	80 150		50 150	50 150	50 150
Operating Leases: Investment Properties				-	30	30	30		30	30	30
Operating Leases:Transport Assets				67	80	40	40		60	60	60
Assets less than the Capitalisation Threshold				-	-	-	-		-	-	-
Laundry Services				17	20	20	20		40	40	40
Vehicle Tracking				17	40	40	40		35	35	35
Housing				-	-	-	-		-	-	-
Other Expenditure	1	-	-	- 7 000	- 11 022	- 10 868	-	-	_ 11 463	-	-
Total 'Other' Expenditure	11		-	7 893	11 022	10 808	10 868	-	11 463	11 500	11 583
by Expenditure Item	8										
Employee related costs				6 042	7 649	8 148	8 148		8 137	8 466	8 815
Other materials				566	527	582	582		638	638	638
Contracted Services				3 601	3 870	2 980	2 980		2 841	2 741	2 741
Other Expenditure	~		-	1 890	2 268	2 405	2 405	-	2 547	2 573	2 601
Total Repairs and Maintenance Expenditure	9		-	12 099	14 314	14 115	14 115	-	14 163	14 418	14 794
cheo	*		_	_	_	_	_		_		
Chec		-	-	-	-	-	-		-	-	-

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

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

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

Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - DIRECTOR FINANCE	Vote 3 - DIRECTOR CORPORATE	Vote 4 - DIRECTOR COMMUNITY	Vote 5 - DIRECTOR TECHNICAL SERVICES	Total
R thousand	1						
Revenue By Source							
Property rates		-	4 022	-	-	-	4 022
Service charges - electricity revenue		-	-	-	-	16 822	16 822
Service charges - water revenue		-	-	-	-	4 468	4 468
Service charges - sanitation revenue		-	-	-	-	3 439	3 439
Service charges - refuse revenue		-	-	-	-	1 774	1 774
Rental of facilities and equipment		-	-	197	200	-	397
Interest earned - external investments		_	2 900	_	_	-	2 900
Interest earned - outstanding debtors		_	90	_	_	1 190	1 280
Dividends received		_	_	-	_	-	-
Fines, penalties and forfeits		-	_	-	3 331	1	3 332
Licences and permits		-	-	-	_	-	-
Agency services		-	-	-	200	-	200
Other revenue		23 366	4 200	56	1 790	1 082	30 494
Transfers and subsidies		_	100	310	57	1	467
Gains		_	_	-	_	-	-
Total Revenue (excluding capital transfers and contril	butio	23 366	11 312	563	5 578	28 776	69 595
Expenditure By Type							
Employee related costs		2 118	4 985	5 046	4 678	9 190	26 016
Remuneration of councillors		3 370	_	_		_	3 370
Debt impairment		_	250	-	2 500	2 034	4 784
Depreciation & asset impairment		42	230	62	142	2 864	3 340
Finance charges		_	_	22	12	1 380	1 414
Bulk purchases		_	_	-	_	12 000	12 000
Other materials		_	_	_	134	634	768
Contracted services		750	2 163	295	292	2 600	6 099
Transfers and subsidies		120	-	-	220	-	340
Other expenditure		1 172	5 238	2 071	394	2 587	11 463
Losses		-	-	-	-	-	-
Total Expenditure		7 572	12 865	7 496	8 372	33 289	69 594
Surplus/(Deficit)		15 794	(1 553)	(6 934)	(2 794)	(4 513)	0
Transfers and subsidies - capital (monetary allocations)			(1.200)	()	( • .)	(110)	· ·
(National / Provincial and District)		4 500	-	-	-	9 604	14 104
I ransfers 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 &		20 294	(1 553)	(6 934)	(2 794)	5 091	14 104
contributions							

 contributions
 Image: Contribution structure

 References
 Image: Contribution structure

 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		2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors				46 839	16 870	16 870	15 143		16 463	17 783	19 103
Less: Provision for debt impairment				(43 343)	(13 739)	(13 739)	(15 124)		(17 408)	(19 692)	(21 976)
Total Consumer debtors	2	-	-	3 496	3 131	3 131	19	-	(945)	(1 909)	(2 873)
Debt impairment provision											
Balance at the beginning of the year				34 112	10 519	10 519	11 564		15 124	17 408	19 692
Contributions to the provision				9 278	3 220	3 220	3 560		2 284	2 284	2 284
Bad debts written off				(46)	-	-	-		17.110		
Balance at end of year		-	-	43 343	13 739	13 739	15 124	-	17 408	19 692	21 976
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)				168 357	196 693	229 137	198 399		207 256	215 442	222 042
Leases recognised as PPE	3			181	255	-	181		181	181	181
Less: Accumulated depreciation				33 502	35 138	35 138	36 875		40 215	43 555	46 895
Total Property, plant and equipment (PPE)	2	-	-	135 035	161 811	193 999	161 705	-	167 222	172 068	175 328
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)				-	-	-	-				
Current portion of long-term liabilities				5	-	-	-		5	5	5
Total Current liabilities - Borrowing		-	-	5	-	-	-	-	5	5	5
Trade and other payables											
Trade Payables	5			3 058	2 832	2 832	1 887		2 000	2 120	2 247
Other creditors				-	-	-	1 278		1 278	1 278	1 278
Unspent conditional transfers				5 143	-	-	5 084		5 084	5 084	5 084
VAT				_	-	-	11		11	11	11
Total Trade and other payables	2	-	-	8 201	2 832	2 832	8 259	-	8 372	8 492	8 619
Non current liabilities - Borrowing											
Borrowing	4			-							
Finance leases (including PPP asset element)				-			5				
Total Non current liabilities - Borrowing		-	-	-	-	-	5	-	-	-	-
Provisions - non-current											
Retirement benefits				6 726	8 121	8 121	6 822		6 948	7 051	7 159
Refuse landfill site rehabilitation				20 676	19 032	19 032	22 031		23 386	24 741	26 096
Other				-			-				
Total Provisions - non-current		-	-	27 402	27 154	27 154	28 853	-	30 334	31 792	33 255
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance				133 689	144 915	155 813	141 930		171 195	185 300	198 110
GRAP adjustments				-			-				
Restated balance		-	-	133 689	144 915	155 813	141 930	-	171 195	185 300	198 110
Surplus/(Deficit)		-	-	8 240	20 246	29 266	29 266	-	14 104	12 810	11 977
Transfers to/from Reserves				-	-	-	-				
Depreciation offsets				-	-	-	-				
Other adjustments Accumulated Surplus/(Deficit)	1	-	-	 141 930	_ 165 161	 185 078	 171 195	-	185 300	198 110	210 086
Reserves	1	-	-	141 930	101 601	100 0/0	1/1 192	-	100 300	130 110	210 000
Housing Development Fund				-	-	-	-				
Capital replacement				9 500	13 161	10 500	9 500		9 500	9 500	9 500
Self-insurance				-	_	-	-				
Other reserves				-	-	-	-				
Revaluation				-	-	-	-				
Total Reserves	2	-	-	9 500	13 161	10 500	9 500	-	9 500	9 500	9 500
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	151 430	178 322	195 578	180 695	-	194 800	207 610	219 586

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

					,	<b>U</b>	,					
Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
To promote sustainable integrated	Municipal Transformation and	1				59	74	148	148	56	56	56
development through social and	Organisational Development											
spatial integration that eradicates												
the anartheid lenacy												
To promote the general standard	Basic service delivery	3				8 240	4 814	5 782	5 782	4 055	3 816	3 868
of livina.												
To provide quality, affordable and	Basic service delivery	4				38 793	49 344	57 069	57 069	40 410	41 682	41 951
sustainable services on an												
equitable basis	Municipal Financial Viability and	F				7 302	13 236	14 295	14 295	11 312	11 312	11 312
	Transformation	5				7 302	15 230	14 295	14 295	11312	11 312	11 312
sustainability through prudent	Transformation											
expenditure, and sound financial												
	Municipal Transformation and	6				150	403	763	763	24	24	24
improvement of human skills and	Organisational Development											
resources to deliver effective	organioational Dorotophion											
services												
To enhance participatory	Municipal Transformation and	7				20 022	23 270	24 404	24 404	27 842	26 231	26 993
democracy.	Organisational Development											
						-	-	-	-	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capita	I transfers and contributions)		1	-	-	74 567	91 140	102 461	102 461	83 699	83 121	84 204

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 Iotal Revenue (exclusing capital solutions)

 References

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

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

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

Strategic Objective	Goal	Goal		2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue	& Expenditure
		Code	Ref	A 194 1		A 194 1	<u>.</u>		E	<b>B</b> 1 (Y	Framework	
R thousand				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year 2020/21	Budget Year +1 2021/22	2022/23
	M			Outcome	Outcome	Outcome	Budget	Budget	Forecast			
To promote sustainable integrated		1				438	536	738	738	688	716	746
development through social and	Organisational Development											
spatial integration that eradicates												
the anartheid lenacy												
To promote the general standard	Basic service delivery	3				13 978	12 199	13 901	13 901	12 250	12 504	12 879
of livina.												
To provide quality, affordable and	Basic service delivery	4				34 735	37 046	37 330	37 330	36 069	36 113	37 250
sustainable services on an												
equitable basis												
	Municipal Financial Viability and	5				10 887	12 780	12 509	12 509	12 865	13 023	13 222
sustainability through prudent	Transformation											
expenditure, and sound financial												
systems												
	Municipal Transformation and	6				44	500	860	860	150	150	150
	Organisational Development	Ŭ					000	000	000	100	100	100
	organisational Development											
resources to deliver effective												
services To enhance participatory	Municipal Transformation and	7				6 246	7 834	7 857	7 857	7 572	7 804	7 980
						0 240	7 034	1 001	1 001	1 512	7 004	7 900
democracy.	Organisational Development											
Allocations to other priorities						_	-	_	_	-	_	
Allocations to other priorities Total Expenditure			1	_	-	66 326	70 894	73 195	73 195	69 594	70 310	72 227
					-	00 320	10 094	13 195	13 133	03 334	70 310	12 221

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Ci	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
To promote sustainable integrated	Municipal Transformation and	1		C alconito	<b>C</b> uttoonio	-	-	-	-	-	-	-
development through social and	Organisational Development											
spatial integration that eradicates	<b>3</b>											
the anartheid leasev												
To promote the general standard	Basic service delivery	3				-	-	-	-	-	-	-
of livina.												
To provide quality, affordable and	Basic service delivery	4				-	20 631	31 132	31 132	8 857	8 187	6 600
sustainable services on an												
equitable basis												
To maintain financial viability &	Municipal Financial Viability and	5				-	-	-	-	-	-	-
sustainability through prudent	Transformation											
expenditure, and sound financial												
evetame												
To commit to the continuous	Municipal Transformation and	6				-	-	-	-	-	-	-
improvement of human skills and	Organisational Development											
resources to deliver effective												
services												
To enhance participatory	Municipal Transformation and	7				-	1 500	1 312	1 312	3 913	870	-
democracv.	Organisational Development											
		Р				-	-	-	-	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	22 131	32 444	32 444	12 770	9 056	6 600
References												
	econcile to Budgeted Capital Expend	liture										
2. Goal code must be used on Tabl												
	y linked to an IDP strategic objective	9										
check capital balance				-	-	-	-	-	-	-	-	-

## WC052 Prince Albert - Supporting Table SA7 Measureable performance objectives

WC052 Prince Albert - Supporting Table		2016/17	2017/18	2018/19	Ci	urrent Year 2019/	20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 1 - Executive and Council           Function 1 - Municipal Manager           Sub-function 1 - Municipal manager           Submit Midyear performance in terms of Section 72 of the MFMA to Council ,           Main budget is approved by Council by legislative deadline           Effective functioning of Council meetings           Effective functioning of Council Committee system           The adjustment budget is approved by Council by the legislative deadline           The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	Midyear report submitted by 25 ianuarv Approve main budget 31 May Nr of Council meetings Nr of of Council Section 80 committee meetings Approval of Adjustments Budget before the end of Februarv Top Layer SDBIP approved by the Mayor within 28 Days after approval of Main Rudget	Outcome			виден 1 1 4 4 1 1	Budget 1 1 4 4 1 1	rorecast	2020/21 1 1 4 4 1 1	2021/22 1 1 4 4 1 1	1 1 4 4 1 1
Function 2 - IDP & PMS Sub-function 1 - (name) Draft Annual performance report available for submission to AG together with AFS by 31 August	Draft Annual performance report submited				100.0%	100.0%		100.0%	100.0%	100.0%
Vote 2 - Finance and Administration Function 1 - Finance Sub-function 1 - Director: Finance Maintain a Year to Date (YTD) debtors payment percentage of 90% (18)	Payment percentage (%) of debtors over 12 months rollion period Financial statements considered free from				85.0%	85.0%		85.0%	85.0%	85.0%
Maintain an financially unqualified audit opinion for the 2016/17 financial year (19) manciar viaumity measure in terms or me municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year)	material misstatements as ner Auditor Ceneral report ((Total operating revenue- operating grants received)/debt service				362.10	362.10		362.10	362.10	362.10
[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 used (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	Review of plan completed by				1.00	1.00		1.00	1.00	1.00

Value 8: Hold Latshiped Bulk Ancients 1: Public Varias         Image: Intractive 1: Community Bulk Ancients 1: State Interview Bulk Ancient 1: Interview Bulk Ancients 1: Basel Ancients 1: State										
Sub-function 1 - Public Works       Sub-function 2 - Manager Infrastructure       Image: Infrastructure       Image: Infrastructure         Sub-function 2 - Manager Infrastructure       Sub-function 2 - Manager Infrastructure       Image: Infrastructure       Image: Infrastructure         Line 4 addredly Joans Is and none Bine 10% (Winter       E Exclusion       E Exclusion       Image: Infrastructure       Image: Infrastructu	Vote 8 - Road Transport									
Sub-Aurolian J - Bedricky Function J - Bedricky Sub-Aurolian J -	,									
wide 3: Energy Sources       Image: Sources       <	Sub-function 1 - Public Works									
wide 3: Energy Sources       Image: Sources       <										
wide 3: Energy Sources       Image: Sources       <										
Function 1 - Electricity         Sub-Autociton 1 - Shanger infrastructure         No. Shanger infrastructure	Sub-function 2 - Manager Infrastructure									
Function 1 - Electricity         Sub-Autociton 1 - Shanger infrastructure         No. Shanger infrastructure										
Function 1 - Electricity         Sub-Autociton 1 - Shanger infrastructure         No. Shanger infrastructure										
Under the structure Line in detrictly losses $1 + same per infrastructureLine in detrictly losses1 + same per infrastructure10%1 +$	Vote 9 - Energy Sources									
Limit electricity issues to not more than 15% (flumber of sub-function 2 - instance Effective management of electricity tosses         15%         15%         16%         15%         16%         15%         16%         16%         15%         16%         15%         16%	Function 1 - Electricity									
Sub-function 2- Director Finance       Percentage (%) of electricity       15%	Sub-function 1 - Manager Infrastructure									
Sub-function 2- Director Finance       Percentage (%) of electricity       15%	Limit electricity losses to not more than 15% {(Number	% Electricity losses				15%	15%	15%	15%	15%
Effective management of electricity provisioning       Percentage (%) of electricity       15% <td></td>										
Effective management of electricity provisioning       Percentage (%) of electricity       15% <td>Sub-function 2 - Director Finance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Sub-function 2 - Director Finance									
Sub-function 3 - Income         Provide Statement of Unitery connected to Provide systemed         # of Residential account         2 480         2 480         2 480         2 480         2 480         2 480         2 480         2 480         2 480         2 480         2 480         2 480         2 480         2 480         2 480         2 480         2 480         1 100         1		Percentage (%) of electricity				15%	15%	15%	15%	15%
Number of Residential account       # of Residential account       2480       2480       2480       2480       2480       2480       2480       2480       2480       100       1100	Encenve management of electricity provisioning	r creentage (70) or creentary				1070	1070	1070	1070	1070
Number of Residential account       # of Residential account       2480       2480       2480       2480       2480       2480       2480       2480       2480       100       1100	Sub-function 2 Income									
Provide 50kuh fine basic electricity to registered       No of indigent account       900       900       1 100       1 100       1 100         Vote 51-Water management       Function 1- Water       Sub-function 2- Director Finance       15% <t< td=""><td></td><td># of Posidontial account</td><td></td><td></td><td></td><td>2 400</td><td>2 400</td><td>2 4 9 0</td><td>2 400</td><td>2 490</td></t<>		# of Posidontial account				2 400	2 400	2 4 9 0	2 400	2 490
Value of 0. Water management         Value         Value <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
Function 1-Water       Sub-function 1-Water Infastructure         Limit water losses to not more than 16% (Number of       % Water losses achieved       15%<	Provide 50kwn free basic electricity to registered	No of indigent account				900	900	1 100	1 100	1 100
Function 1-Water       Sub-function 1-Water Infastructure         Limit water losses to not more than 16% (Number of       % Water losses achieved       15%<										
SubJunction 1. Manager Infrastructure Limit water losses to not more than 15% (Number of SubJunction 2. Director Finance Effective management of water provision and residential Provise of stant provise or registered No of residential properties Provision 1. Master water quality measured by the compliance of % of Lab Results complifying       Part of the basis Provise of the basis refuse water or provise or registered No of residential properties Provision 1. Master water quality measured by the compliance of % of Lab Results complifying       Number of formal residential Provise 066 Ministructure Provision 1. Master water quality measured by the compliance of % of Lab Results complifying       Number of formal residential Provise 066 Ministructure Provision 1. Master water quality measured by the compliance of % of Lab Results complifying       Number of formal residential Provise 066 Ministructure Provision 1. Master water quality measured by the compliance of % of cab Results complifying       Number of formal residential Provise 0. SubJunction 1. Master water quality measured by the compliance of % of cab Results complifying       Number of households for % of Lab Results complifying       Number of households for % of Lab Results complifying       Part of Provise of Provise Prov										
Linit water losses to not more than 16% (Number of sub-function 2 - Director Finance       % Water losses achieved       15%       160       15%       160										
Sub-function 2 - Director Finance         Effective management 0 water provisioning systems         Effective management 0 water provisioning systems         Sub-function 3 - income         Provise of o clean piped water to formal residential         Number of formal residential         Provide 66/ free basic water to registered indigent         Sub-function 4 - Purification Works         Develop the Water Service Development Plan and         Develop the Water Water quality measured by the compliance of formal residential properties         Vole 11 - Waste Water management         Function 1 - Waste water         Sub-function 1 - Income         Provision of santation         Sub-function 1 - Income         Provision 1 - Income         Provision 1 - Income         No of residential properties         Sub-function 1 - Income         No dresseltered management         Function 1 - Income         Provision of santation         Sub-function 1 - Income         Provision of restructure         Sub-function 1 - Income         Provision of restructure         Sub-function 1 - Income										
Effective management of water provisioning systems       Percentage (%) water losses       15% <td>Limit water losses to not more than 16% {(Number of</td> <td>% Water losses achieved</td> <td></td> <td></td> <td></td> <td>15%</td> <td>15%</td> <td>15%</td> <td>15%</td> <td>15%</td>	Limit water losses to not more than 16% {(Number of	% Water losses achieved				15%	15%	15%	15%	15%
Effective management of water provisioning systems       Percentage (%) water losses       15% <td></td>										
Sub-function 3 - income       Provide of Idean piged water to formal residential Provide 6kl free basic water to registered indigent       Number of formal residential No of registered indigent       Number of formal residential 900       1	Sub-function 2 - Director Finance									
Provision of clean piped water to formal residential Provision of clean piped water to formal residential Provision of registered indigent       Number of formal residential No of registered indigent       Number of formal residential 900       2554       255	Effective management of water provisioning systems	Percentage (%) water losses				15%	15%	15%	15%	15%
Provision of clean piped water to formal residential Provision of clean piped water to formal residential Provision of registered indigent       Number of formal residential No of registered indigent       Number of formal residential 900       2554       255										
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	Sub-function 3 - Income									
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	Provision of clean piped water to formal residential	Number of formal residential				2 554	2 554	2 554	2 554	2 554
Sub-function 4 - Purification Works       Developed Plan approved by       1										
Develop the Water Service Development Plan and Excellent water quality measured by the compliance of scalent waste water quality measured by the work Lab Results complying work Lab Lab Results complying work Lab Results complying wor		no or registored indigent				000	000	1 100	1100	1 100
Develop the Water Service Development Plan and Excellent water quality measured by the compliance of scalent waste water quality measured by the work Lab Results complying work Lab Lab Results complying work Lab Results complying wor	Sub-function 4 - Purification Works									
Excellent water quality measured by the compliance of Excellent waste water quality measured by the Sublemation services to residential properties Provision of sanitation services to residential Provision of free basic sanitation Sub-function 1 - Maste Sub-function 1 - Master Sub-function 1 - Master S		Dovelaged Plan approved by				1	1	1	1	1
Excellent waste water quality measured by the       % of Lab Results compliying       90%						900/	909/	000/	900/	909/
Vote 11- Waste Water management         Function 1 - Waste water         Sub-function 1 - Income         Provision of sanitation services to registered         No of residential properties         Provision of sanitation services to registered         No of indigent account         Yote 12 - Waste management         Function 1 - Income         Vote 12 - Waste management         Function 1 - Income         Number of households for         Provision of free basic refuse dumps and solid waste         Number of households for         Provision of the rest of the Votes										
Function 1 - Waste water       Sub-function 1 - Income         Sub-function 1 - Income       No of residential properties         Provision of sanitation services to registered       No of residential properties         No of indigent account       No of indigent account         Function 2 - Sanitation       No of indigent account         Sub-function 1 - manager Infrastructure       No of indigent account         Vote 12 - Waste management       Provision of free basic refuse dumps and solid waste         Provide refuse removal, refuse dumps and solid waste       Number of households for         Provide of free basic refuse removal, refuse dumps       No of indigent account         No of indigent account       No of indigent account	Excellent waste water quality measured by the	% of Lab Results compliging				90%	90%	90%	90%	90%
Function 1 - Waste water       Sub-function 1 - Income         Sub-function 1 - Income       No of residential properties         Provision of sanitation services to registered       No of residential properties         No of indigent account       No of indigent account         Function 2 - Sanitation       No of indigent account         Sub-function 1 - manager Infrastructure       No of indigent account         Vote 12 - Waste management       Provision of free basic refuse dumps and solid waste         Provide refuse removal, refuse dumps and solid waste       Number of households for         Provide of free basic refuse removal, refuse dumps       No of indigent account         No of indigent account       No of indigent account										
Sub-function 1 - Income       Provision of sanitation services to residential       No of residential properties       No of residential properties       2 480       1 100 <t< td=""><td>~</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	~									
Provision of sanitation services to residential       No of residential properties       2 480       2 480       2 480       2 480       2 480       2 480       2 480       1 100       <										
Provision of free basic sanitation services to registered       No of indigent account       900       900       1 100       1 100       1 100         Function 2 - Sanitation       Sub-function 1 - manager Infrastructure       900       900       1 00       1 00       1 00         Vote 12 - Waste management       Function 1 - Income       Sub-function 1 - Income       Provide refuse removal, refuse dumps and solid waste       Number of households for       2 452       2 452       2 452       2 452       2 452       2 452       2 452       2 452       2 452       2 452       1 100       1 100       1 100       1 100         And so on for the rest of the Votes       No       of indigent account       No       No       1 100       1 100       1 100       1 100										
Function 2 - Sanitation         Sub-function 1 - manager Infrastructure         Vote 12 - Waste management         Function 1 - Waste         Sub-function 1 - Income         Provide refuse removal, refuse dumps and solid waste         Provide refuse removal, refuse dumps and solid waste         Number of households for         Provision of free basic refuse removal, refuse dumps         And so on for the rest of the Votes										
Sub-function 1 - manager Infrastructure       Image: Sub-function 1 - manager Infrastructure       Image: Sub-function 1 - Maske         Vote 12 - Waste management       Function 1 - Maste       Image: Sub-function 1 - Income         Sub-function 1 - Income       Provide refuse removal, refuse dumps and solid waste       Number of households for       Image: Sub-function 1 - Maske       Image: Sub-function 1 - Income         Provide refuse removal, refuse dumps and solid waste       Number of households for       Image: Sub-function 1 - Income	Provision of free basic sanitation services to registered	No of indigent account				900	900	1 100	1 100	1 100
Sub-function 1 - manager Infrastructure       Image: Sub-function 1 - manager Infrastructure       Image: Sub-function 1 - Maske         Vote 12 - Waste management       Function 1 - Maste       Image: Sub-function 1 - Income         Sub-function 1 - Income       Provide refuse removal, refuse dumps and solid waste       Number of households for       Image: Sub-function 1 - Maske       Image: Sub-function 1 - Income         Provide refuse removal, refuse dumps and solid waste       Number of households for       Image: Sub-function 1 - Income										
Vote 12 - Waste management       Function 1 - Waste       Image: Constraint of the state of the votes       Image: Constraint of the state of the votes       Image: Constraint of the state of the votes       Image: Constraint of the votes       Image: Constrait of the votes       Image: Constrai										
Function 1 - Waste         Sub-function 1 - Income         Provide refuse removal, refuse dumps and solid waste         Provision of free basic refuse removal, refuse dumps         No of indigent account         And so on for the rest of the Votes	Sub-function 1 - manager Infrastructure									
Function 1 - Waste         Sub-function 1 - Income         Provide refuse removal, refuse dumps and solid waste         Provision of free basic refuse removal, refuse dumps         No of indigent account         And so on for the rest of the Votes										
Function 1 - Waste         Sub-function 1 - Income         Provide refuse removal, refuse dumps and solid waste         Provision of free basic refuse removal, refuse dumps         No of indigent account         And so on for the rest of the Votes										
Function 1 - Waste         Sub-function 1 - Income         Provide refuse removal, refuse dumps and solid waste         Provision of free basic refuse removal, refuse dumps         No of indigent account         And so on for the rest of the Votes	Vote 12 - Waste management									
Sub-function 1 - Income       Provide refuse removal, refuse dumps and solid waste       Number of households for       2 452       2 100       1 100       1 100       1 100       1 100         And so on for the rest of the Votes <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Provide refuse removal, refuse dumps and solid waste     Number of households for     2 452     2 452     2 452     2 452     2 452       Provision of free basic refuse removal, refuse dumps     No of indigent account     900     900     1 100     1 100       And so on for the rest of the Votes										
Provision of free basic refuse removal, refuse dumps     No of indigent account     900     900     1 100     1 100       And so on for the rest of the Votes         1 100		Number of households for				2 4 5 2	2 452	2 452	2 452	2 452
And so on for the rest of the Votes										
		no or indigent account				900	900	1100	1100	1 100
		rovonuo opuroo (withir	ant function)	anah yata (MEMA	a17(2)/b))					

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	2016/17	2017/18	2018/19	с	urrent Year 2019	20	2020/21 Mediu	im Term Revenue Framework	e & Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
'										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										
1 Include a measurable performance objective as agree	d with the parent municipality	(MEMA c87/5)(d))								

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

#### WC052 Prince Albert - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19		Current Ye	ar 2019/20			Medium Term R enditure Frame	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interact & Dringing Daid (Operating	0.0%	0.0%	1.9%	1.5%	1.9%	1.9%	0.0%	2.0%	2.0%	2.0%
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	1.9%	1.0%	1.9%	1.9%	0.0%	2.0%	2.0%	2.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	3.2%	2.7%	3.6%	3.6%	0.0%	3.6%	3.6%	3.6%
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 Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.076	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	-		3.8 3.8	5.9 5.9	3.5 3.5	3.7 3.7	-	4.0 4.0	4.4 4.4	4.9 4.9
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	3.1	3.9	1.4	3.2	-	3.6	4.1	4.6
Revenue Management Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	96.5%	85.9%	89.7%	99.5%	0.0%	96.5%	96.5%
%) Current Debtors Collection Rate (Cash receipts		0.0%	0.0%	96.5%	85.9%	89.7%	99.5%	0.0%	96.5%	96.5%	96.5%
% of Ratepayer & Other revenue) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual	0.0%	0.0%	10.7%	16.2%	15.7%	7.8%	0.0%	7.5%	6.4%	5.4%
-	Revenue	0.0%	0.0%	10.7 %	10.2%	13.7 %	1.0%	0.0%	1.3%	0.4%	5.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	9.2%	11.9%	21.1%	5.1%	0.0%	4.5%	3.9%	3.4%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
- Forder and	5	0.0%	0.0%	04.49/	24.0%	25.0%	05.0%	0.0%	07.49/	07.0%	07.49/
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	31.4%	34.8%	35.0%	35.0%	0.0%	37.4%	37.0%	37.4%
Remuneration	Total remuneration/(Total Revenue - capital	0.0%	0.0%	36.1%	39.3%	39.4%	39.4%		42.2%	42.0%	42.5%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	0.0%	0.0%	18.4%	20.2%	19.3%	19.3%		20.4%	20.5%	20.5%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	9.9%	6.2%	6.5%	6.5%	0.0%	6.8%	6.8%	6.6%
IDP regulation financial viability indicators										9.7	
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial vear)	-	-	11.6	11.7	11.7	11.7	-	9.8	9.7	9.8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	0.0%	0.0%	25.1%	38.3%	39.9%	19.8%	0.0%	16.9%	14.7%	12.6%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed	_	_	7.1	4.7	2.6	7.0	_	9.1	11.0	13.0

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
lemographics												
Population										14	14	
Females aged 5 - 14										1	1	
Males aged 5 - 14										1	1	
Females aged 15 - 34										2	2	
Males aged 15 - 34										2	2	
Unemployment										1	1	
lonthly household income (no. of households)	1, 12											
No income										237	249	2
R1 - R1 600										124	130	1
R1 601 - R3 200										231	242	2
R3 201 - R6 400										737	774	8
R6 401 - R12 800										1 004	1 053	11
R12 801 - R25 600										643	675	1
R25 601 - R51 200										354	371	
R52 201 - R102 400										244	256	
R102 401 - R204 800										136	143	
R204 801 - R409 600										22	23	
R409 601 - R819 200										13	13	
> R819 200										10	11	
overty profiles (no. of households)												
< R2 060 per household per month	13									1900.00	1900.00	1900.00
Insert description	2									0.00	0.00	0.00
ousehold/demographics (000)												
Number of people in municipal area										14	14	
Number of poor people in municipal area										6	7	
Number of households in municipal area										3	3	
Number of poor households in municipal area										0	0	
Definition of poor household (R per month)										2 832	2 971	31
ousing statistics	3											
Formal										3 023	3 171	3
Informal										-	-	
Total number of households			-	-	-	-		-	-	3 023	3 171	33
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	=	-	-	
conomic	6											
Inflation/inflation outlook (CPIX)	0									6.0%	6.0%	6.0%
Interest rate - borrowing										10.0%	10.0%	10.0%
Interest rate - borrowing Interest rate - investment										5.0%	5.0%	5.0%
Remuneration increases										9.0%	9.0%	9.0%
Consumption growth (electricity)										9.0%	9.0%	9.0%
Consumption growth (water)										5.0%	5.0%	5.0%
consumption growin (water)										3.0%	5.0%	3.0%
ollection rates	7		1									
	'									85.0%	85.0%	85.0%
Property tax/service charges												
Rental of facilities & equipment										85.0%	85.0%	85.0%
Interest - external investments										7.7%	7.7%	7.7%
Interest - debtors										Prime + 2%	Prime + 2%	Prime + 2
Revenue from agency services										6.0%	6.0%	6.0%

	s for <i>i</i>	A10	2016/17	2017/18	2018/19	C-	urrent Year 2019/	20	2020/21 Mediur	n Term Revenue	& Expenditure
Total municipal services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	-	-	2 600	2 600	2 600	2 600	2 600	2 600	2 600
	8	Using public tap (at least min.service level)	_	-		-	-	-	-	_	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
	9	Minimum Service Level and Above sub-total		-	2 600	2 600	2 600	2 600	2 600	2 600	2 600
	10	Using public tap (< min.service level) Other water supply (< min.service level)	1	-			-	-	-	-	-
	10	No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	2 600	2 600	2 600	2 600	2 600	2 600	2 600
		Total number of households Sanitation/sewerage:	-	-	2 600	2 600	2 600	2 600	2 600	2 600	2 600
		Flush toilet (connected to sewerage)	-	-	2 074	2 074	2 074	2 074	2 074	2 074	2 074
		Flush toilet (with septic tank)	-	-	300	300	300	300	300	300	300
		Chemical toilet Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	2 374	2 374	2 374	2 374	2 374	2 374	2 374
		Bucket toilet Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	_	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	1	Total number of households Energy:	- 1	-	2 374	2 374	2 374	2 374	2 374	2 374	2 374
	1	Electricity (at least min.service level)	-	-	472	472	472	472	472	472	472
	1	Electricity - prepaid (min.service level)		-	2 593	2 593	2 593	2 593	2 593	2 593	2 593
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	3 065	3 065	3 065	3 065	3 065	3 065	3 065
		Electricity - prepaid (< min. service level)	-	_	-		-	-	-	_	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-	-	- 3 065	- 3 065	- 3 065	3 065	- 3 065	3 065	3 065
		Refuse:									
		Removed at least once a week	-	-	2 555	2 555	2 555	2 555	2 555	2 555	2 555
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	2 555	2 555	2 555	2 555	2 555	2 555	2 555
		Using communal refuse dump	-	_	-		-	-	-	_	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal No rubbish disposal	-	-	-	-	-	-	-	-	-
			-	-				-	-	_	-
		Below Minimum Service Level sub-total	-	-	-	1	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-		2 555	2 555	2 555	2 555	2 555	2 555	2 555
		Below Minimum Service Level sub-total Total number of households	2016/17	2017/18	2 555 2018/19		– 2 555 urrent Year 2019/			n Term Revenue	
Municipal in-house services		Ellow Minimum Service Level sub-total Total number of households	2016/17	2017/18	2018/19	Cu Original	urrent Year 2019/ Adjusted	20 Full Year	2020/21 Mediur Budget Year	n Term Revenue Framework Budget Year	& Expenditure Budget Year
Municipal in-house services	Ref.	Total number of households				Cu	urrent Year 2019/	20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.	Total number of households Household service targets (000)	2016/17	2017/18	2018/19	Cu Original	urrent Year 2019/ Adjusted	20 Full Year	2020/21 Mediur Budget Year	n Term Revenue Framework Budget Year	& Expenditure Budget Year
Municipal in-house services	Ref.	Total number of households Household service targets (00) Water: Ppod water inside dwelling	2016/17	2017/18	2018/19	Cu Original	urrent Year 2019/ Adjusted	20 Full Year	2020/21 Mediur Budget Year	n Term Revenue Framework Budget Year	& Expenditure Budget Year
Municipal in-house services		Total number of households Household service targets (000) <u>Water:</u> Popd water nade dwelling Popd water inade dwelling Popd water inade avail (but not in dwelling)	2016/17	2017/18	2018/19 Outcome	Cu Original Budget	Adjusted Budget	20 Full Year Forecast	2020/21 Mediur Budget Year 2020/21	n Term Revenue Framework Budget Year +1 2021/22	& Expenditure Budget Year +2 2022/23
Municipal in-house services	8	Total number of households Household service targets (900) Water: Piped water inside dweling, Piped water inside welling, Using public (eff least nn activice level)	2016/17	2017/18	2018/19 Outcome	Cu Original Budget	Adjusted Budget	20 Full Year Forecast	2020/21 Mediur Budget Year 2020/21	n Term Revenue Framework Budget Year +1 2021/22 2 600 - -	& Expenditure Budget Year +2 2022/23 2 600 - -
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Municipal in-house services	8 10 9	Total number of households Household service targets (800) Water: Popd water inside dwelling Popd water inside dwelling Using public bag (latast min.service level) Other water sapply (all sast min.service level) Minimum Socia Level and Adva au-bedat Using public bag (rim.service level) Below Minimum Socia Level au-bedat Total number of households	2016/17	2017/18	2018/19 Outcome 2 600 - - - 2 600 - -	Cu Original Budget 2 600 - - - -	Adjusted Budget 2 600 - - -	20 Full Year Forecast 2 600 - - -	2020/21 Mediur Budget Year 2020/21 2 600 - - -	n Term Revenue Framework Budget Year +1 2021/22 2 600 - -	& Expenditure Budget Year +2 2022/23 2 600 - -
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Municipal in-house services	8 10 9	Total number of households Household service targets (999) Water: Piped water inside dwaling Piped water inside dwaling Piped water inside dwaling Piped water inside dwaling Other water supply (all least min.service level) No mater tapply No mater tapply No mater tapply (all least min.service level) Ditter water supply (all least min.service level) Other water supply (all least min.service level) No mater tapply No mater tapply No mater tapply (all least min.service level) No mater tapply No mater tapply No mater tapply No mater supply No mater tapply No mater and Adverse auto-table Stellationships Ditter totel (winitated) Ditter totel provision (r min.service level) Minimum Sorvice Level auto-table Total number of households Eeerogy Bettoticy regat min.service level) Bettoticy regata (min.service level)	2016/17 Outcome - - - - - - - - -	2017/18 Outcome - - - - - -	2018/19 Outcome 2 600  2 600  2 600  2 600  2 2074 2 074 2 076 2 0776 2 0776 0 0776 0000000000	Ct Original Budget 2 600 - - 2 600 - - 2 600 - - 2 600 - - - 2 600 - - - 2 600 - - - 2 600 - - - - 2 600 - - - - - - 2 600 - - - - - - - - - - - - - - - - - -	urrent Year 2019// Adjusted Budget 2 600 - 2 600 - 2 600 - 2 600 - 2 600 - 2 600 - 2 600 - - 2 2 600 - - 2 2 600 - - 2 600 - - - 2 600 - - - - 2 600 - - - - - 2 600 - - - - - - - - - - - - - - - - - -	20 Full Year Forecast 2 600 - - 2 600 - - 2 600 - - 2 600 - - 2 600 - - 2 600 - - - 2 600 - - - - - - - - - - - - -	2020/21 Medium Budget Year 2020/21 2 6000 - - 2 6000 - - 2 6000 - - 2 6000 - - 2 2 600 - - 2 2 600 - - - 2 3 74 - - 2 3 74 - - 2 3 74 - - 2 3 74 - - - - - - - - - - - - - - - - - - -	n Term Revenue Framework Budget Year - 2 600 	8 Expenditure Budget Year +2 2022/23 2 600 2 600 - 2 600 - 2 600 2074 300 2 374 472 2 593
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Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Peod water inside dwelling Peod water inside dwelling Peod water inside dwelling Peod water inside dwelling Peod water inside and (in a circle lawel) Other water supply (at last min. service lawel) Minimum Store Lawel and Access water bedat Bellow Minimum Store Lawel and Access waterbedat Bellow Minimum Store Law	2016/17 Outcome - - - - - - - - -	2017/18 Outcome - - - - - -	2018/19 Outcome 2 600 - - 2 600 - - 2 600 - - 2 600 - - - 2 600 - - - - - - - - - - - - -	Cc Original Budget 2 600 	urrent Year 2019/ Adjusted Budget 2 600 - - 2 600 2 074 300 - - 2 374 - 2 374 - 2 374 - - 2 374 - - - - - - - - - - - - -	20 Full Year Forecast 2 600 - - 2 600 2 074 3 000 - - 2 374 - 2 374 - - 2 374 - - - - - - - - - - - - -	2020/21 Mediur Budget Year 2020/21 2 600 - - 2 600 2 074 300 - - 2 374 2 374 - 2 374 - 2 374 - 2 374 - - 2 374	Term Revenue Framework Budget Year - 12021/22 2 600 	8 Expenditure Budget Year +2 202223 2 600 2 600 2 074 3 000 2 374 472 2 595 3 065
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Municipal in-house services	8 10 9	Total number of households  Household service targets (000)  Water  Peduvater inside dwelling  Peduvater inside dwelling  Peduvater inside dwelling  Peduvater inside dwelling  Other water supply (an last mit, service lawel)  Other water supply (an last mit, service lawel aub-total  Tetal number of households  Service  Bedroft (an last mit, service lawel)  Montum Service Lawel ad-botal  Tetal number of households  Service  Bedroft (an last mit, service lawel)  Minimum Service Lawel ad-botal  Tetal number of households  Service  Bedroft (an last mit, service lawel)  Minimum Service Lawel ad-botal  Tetal number of households  Service  Bedroft (an last mit, service lawel)  Minimum Service Lawel Adova ad-botal  Bedroft (and last mit, service lawel)  Bedroft (and addivater lawel)  Bedroft (and last mit, service lawel)  B	2016/17 Outcome - - - - - - - - -	2017/18 Outcome - - - - - -	2019/19 Outcome 2 600 - - 2 600 2 600 - 2 600 - 2 600 - 2 600 - - 2 600 - - 2 600 - - - 2 600 - - - - - - - - - - - - -	Cc Original Budget 2 600 - - 2 600 2 074 3 000 - - 2 374 2 374 472 2 555 2 555	urrent Year 2019/ Adjusted Budget 2 600 - - 2 600 2 074 3 005 - - 2 374 2 375 5 2 555	20 Full Year Forecast 2 600 - - 2 600 - - - 2 600 - - 2 600 - - - 2 600 - - - 2 600 - - - 2 600 - - - - 2 600 - - - - - - - - - - - - -	2020/21 Mediur Budget Year 2020/21 2 600 - - 2 600 2 074 3 005 - - 2 3744 - 2 374 2 555 2 2555	Term Revenue Framework Budget Year - 2 600 2 74 - 2 374 - 2 374 - 2 376 - 2 306 - 2 500 2 500 	3 Expenditure Budget Year +2 202223 2 600 2 600 2 000 2 004 2 000 2 004 2 004 3 005 2 005 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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Municipal in-house services	8 10 9	Total number of households  Household service targets (000) Water  Pedi vater inside dwaling  Other vater scopy (at least nn service level)  No sult ruspy Below Minitum Sovice Level at-bdat  Total number of households  Feat followerse: Part balv (vantabel)  Other vater scopy (at least nn service level)  No total provides score Level at-bdat  Other total sports and Above aut-bdat  Other total sports and Above aut-bdat  Detation; - propad (mn service level)  No total provides Level aut-bdat  Betricky (at least nn service level)  Minitum Sovice Level aut-bdat  Betricky (at least nn service level)  Detation; and (ans.service level)  Betricky (at least nn service level)  Detation; (at least nn service level)  Betricky (at least nn service level)  Betricky (at least nn service level)  Content and (ans.service level)  Betricky (at least nn service level)  Betricky (at level dn dn dove sub-bdat Betricky (at level dn dn dove s	2016/17 Outcome - - - - - - - - -	2017/18 Outcome - - - - - -	2019/19 Outcome 2 600   2 2000 2 000   2 2374   2 374 2 374 2 374 2 374 2 374 2 374 2 555 3 3 065          -	Cc Original Budget 2 600 - - 2 600 2 074 3 000 - - 2 374 2 374 472 2 555 2 555	urrent Year 2019/ Adjusted Budget 2 600 - - 2 600 2 074 3 005 - - 2 374 2 375 5 2 555	20 Full Year Forecast 2 600 - - 2 600 - - - 2 600 - - 2 600 - - - 2 600 - - - 2 600 - - - 2 600 - - - - 2 600 - - - - - - - - - - - - -	2020/21 Mediur Budget Year 2020/21 2 600 - - 2 600 2 074 3 005 - - 2 3744 - 2 374 2 555 2 2555	Term Revenue Framework Budget Year - 2 600 2 74 - 2 374 - 2 374 - 2 376 - 2 306 - 2 500 2 500 	3 Expenditure Budget Year +2 202223 2 600 2 202223 2 600 2 2000 2 074 3 060 2 374 2 374

	Municipal entity convice			2016/17	2017/18	2018/19	Cu	urrent Year 2019	/20	2JZU/21 MECIU	m Term Revenu Framework	e a Expend
Max         Max <th>municipal entity services</th> <th></th> <th></th> <th>Outcome</th> <th>Outcome</th> <th>Outcome</th> <th>Original</th> <th>Adjusted</th> <th></th> <th>Budget Year</th> <th>Budget Year</th> <th>Budget +2 2022</th>	municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted		Budget Year	Budget Year	Budget +2 2022
star of social section is all social sectio		Ref.	Household service targets (000)	_			Budget	Budget	Forecast	2020/21	+1 2021/22	+2 202
$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	Name of municipal entity	4	Water:									
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and energing energy (			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
Inter series         Image: se			Using public tap (< min.service level)									
see of sancing with any of same of sam		10	Other water supply (< min.service level)									
national statistical statis statistatis statistical statistical statistical statistical sta			No water suppry Below Minimum Service Level sub-total	_	-	-	_		_	-	-	
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bits bits provides         image         image <td></td> <td></td> <td>Bucket toilet</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			Bucket toilet									
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Monue Solice Land and Nove ab-bidd         -		1	Electricity (at least min.service level)									
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$ \begin{tabular}{ c c c } \hline Control $		1										
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Instal mather of basebolis         Image: consistent of the state of the stat		1	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
= area of service provides			Total number of households	-		-	-	-	-	-	-	
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Non-table depondence         Non-table			Using own refuse dump									
Image: black Minims Stories Level sub-blad         -		1	Other rubbish disposal									
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Services provided by 'external mechanisms'         R         2016/17         2017/18         2019/19         Current Year 2018/20         202021 Medium Transmenter Transmenter           Services providen         Main         Main Service tamets (000)         Main         Main <td></td> <td></td> <td>Total number of households</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td>			Total number of households			-			_	-	-	-
Services provided by 'external mechanisms' $Culture internal model internal model internal model internal mechanisms'       Calture internal mechanis'       Calture internal mecha$										2020/21 Mediu	m Term Revenue	e & Exper
Names of service providers         Point of service intracts (DBU)         Outcome         Outcome         Outcome         Output         August of service intracts (DBU)         Point of service	Services provided by 'external mechanisms'			2016/17	2017/18	2018/19			_		Framework	
Names of service providers         Household service targets (B09); Water: Pool water incide dealing Pool water incide dealing pool water incide dealing pool water incide dealing pool water incide dealing Does water incincide dealing Does water incide dealing Does water i		Ref		Outcome	Outcome	Outcome						Budget +2 202
ames of service providers       Piped water inside during Using public top (Hast rin service level) (Differ water sage) (Hint mis service level) (Differ water sa	ames of service providers											
same of service providers       Pole deterrings yet (lucio no diveling) Using policities (least miniservice level) Other weter supply (least miniservice level) Minium Stroke Level ad Abora ub-bidd       -			Pined water inside dwelling									
8         Ubig public by (last minicarios level) Minium Stricte Level and Abore sub-bolal Using public by (instancios level) Minium Stricte Level and-bolal Estancios providers         -         <			Piped water inside vard (but not in dwelling)									
10         Ohne value supply (and saminamics level) Minitum Sovice Lavel and Above sub-bial Using public big (cmin anvice level bib whitement Sovie level sub-bial tames of sarvice providers         I         I         I         I         I         I         I         I         I         I           stames of sarvice providers         I			Using public tap (at least min.service level)									
9       Use public to (-min service level) No vater supply Service providers       -		10	Other water supply (at least min.service level)									
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Anneal Service providers												
Pit bale (westated)     Image: Service Level and Abore sub-bial     Image: Service Level and Abore sub-												
anes of service providers     Other totale provisions (- min.service level) Minimum Service Level ad.Abctat     -												
Minimum Service Level and Abore sub-bdal     -			Other toilet provisions (> min.service level)									
Other toolst providers     Other toolst providers     Image: Standard Construction Standard Constand Construction Stand			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
No biel provisions     -<			Bucket toilet									
Below Minimum Sinvice Level aub-Isdal         -			Uther toilet provisions (< min.service level)									
Total number of households       -			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Ames of service providers     Energy (min. service level)     Image: Comparison of the service level (min. service level)     Image: Comparison of the service level (min. service level)     Image: Comparison of the service level (min. service level)     Image: Comparison of the service level (min. service level)     Image: Comparison of the service level (min. service level)     Image: Comparison of the service level (min. service level)     Image: Comparison of the service level (min. service level)     Image: Comparison of the service level (min. service level)     Image: Comparison of the service level (min.		1	Total number of households		-	-	-	-	-	1 -	- 1	1
Bestricky (2) test min. service level)     -     <	ames of service providers	4	Energy:									
Minimum Structe Level and Abore sub-blad         -			Electricity (at least min.service level)									
Biolicity (- rins service level) Other energy sources         -			Electricity - prepaid (min.service level)									
Bestrictly-repeal (rm. stroke level)     -     -     -     -     -     -       Other etergy ourses     Below Minimus Sincle Level sub-total     -     -     -     -     -     -     -     -       Tal number of households     -     -     -     -     -     -     -     -     -       Returned tal stations a veek     -     -     -     -     -     -     -     -       Minimus Sincle Level auto-total     -     -     -     -     -     -     -       Minimus Sincle Level auto-total     -     -     -     -     -     -     -       Minimus Sincle Level auto-total     -     -     -     -     -     -     -       Using communal relues dump     -     -     -     -     -     -     -			Minimum Service Lever and Above sub-total Electricity (< min service level)	-	-	-	-	-	-	-	-	
Other artergy sources     Other artergy sources     -			Electricity - prepaid (< min. service level)									
Below Minimum Sincle Lines Lade-Idal         -			Other energy sources									
Ames of service providers     Refluea:     Company			Relow Minimum Service Level sub-total		-	-	-	-	-	-	-	
Removal at least once a week				-	-	-	-	-	-	-	-	1
Minimum Structure Level and Abore sub-bdal     -     -     -     -     -     -       Removed less fragenetythan once a week     using communit refuse dump     using communit refuse dump     -			Total number of households		1							
Removed less frequently than once a week Using communial relues dump Using communial relues dump	ames of service providers		Total number of households Refuse:									-
Using communit relates dump	ames of service providers		Total number of households <u>Refuse:</u> Removed at least once a week									1
Using own refuse dump	ames of service providers		Total number of households <u>Refuse:</u> Removed at least once a week Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	
Other rubbish disposal	ames of service providers		Total number of households <u>Refuse:</u> Removed at least once a week <u>Minimum Senvice Level and Above sub-total</u> Removed less frequently than once a week		-	-	-	-	-	-	-	
	ames of service providers		Total number of households <u>Refruse</u> : Removed at least once a week <u>Minimum Service Level and Above sub-total</u> Removed less frequently than once a week Using communal refuse dump Using own refuse dump		-	-	-	-	-	_		
No robbish disposal Beela uti-Idad – – – – – – – – – – – – – – – – – –	ames of service providers		Total number of households <u>Refuse:</u> Removed at least once a week Mirriums <i>Revice Level</i> and Acrow sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubeit disposal		-	-	-	-	-	_		
Below Minimum Service Levis sub-local         -	ames of service providers		Total number of households Refusa: Renoved at least once a week Minimum Swince Level and Adove sub-total Renoved least Insquerity fluor nonce a week United and the sub-total United and the sub-total United and the sub-total Other nubbit ridgocal		-	-	-	_	_	_	_	

Detail of Free Basic Services (FBS) provided			2016/17	2017/18	2018/19	Cu	urrent Year 2019	20	2020/21 Mediu	n Term Revenue Framework	& Expenditu
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Ye +2 2022/2
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 receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS			655 652	619 400	770 000	770 000	849 600	849 600	849 (
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	
Vater List type of FBS service	Ref.	Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH roceiving this type of FBS Informal settlements (Rands)			1 296 862	1 463 000	1 463 000	1 463 000	1 412 000	1 412 000	1 412 (
		niurina seuemenia (valuo) Number of HT existentia ta fue of FBS Informal settlements targeted for upgrading (Rands) Number of HT existentia targeted of FBS Living in informal backgard rental agreement (Rands) Number of HT existentia targeted of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	
anitation	Ref.	Location of households for each type of FBS Formal settlements - (free sanitation service to									
List type of FBS service		indigent households) Number of HH receivina this trae of FBS Informal settlements (Rands)			1 398 334	1 588 000	1 605 000	1 605 000	1 871 280	1 871 280	1 871 3
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)									
		Number of HH receivina this type of FBS Other (Rands)									
	_	Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	
tefuse Removal	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent									
List type of FBS service		households) Number of HH receiving this type of FBS Informal settlements (Rands)			855 141	971 300	971 300	971 300	1 187 000	1 187 000	1 187
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS Other (Rands)									
		Number of HH receiving this type of FBS									

#### WC052 Prince Albert Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediur	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures			Outcome	Outcome	Outcome	Duddet	Duddet	TOTECASE	outcome	2020/21	1 202 1/22	12 2022/25
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	33 084	23 723	13 410	36 936	-	44 473	54 625	66 365
Cash + investments at the vr end less applications - R'000	18(1)b	2	-	-	28 459	27 186	12 572	30 977	-	36 901	45 549	55 786
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	7.1	4.7	2.6	7.0	-	9.1	11.0	13.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	8 240	20 246	29 266	29 266	-	14 104	12 810	11 977
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	1.3%	(10.2%)	(6.0%)	(106.0%)	1.8%	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	78.7%	78.9%	81.7%	88.8%	0.0%	85.1%	85.6%	85.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	33.7%	17.8%	18.6%	18.6%	0.0%	15.7%	15.7%	15.7%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	99.7%	99.8%	99.8%	0.0%	99.7%	99.7%	99.7%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N A	0.0%	0.0%	63.4%	0.0%	(50.4%)	(100.0%)	(54.5%)	(13.1%)	(14,1%)
Long term receivables % change - incr(decr)	18(1)a	12	NA	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	9.0%	8.8%	7.3%	7.3%	0.0%	8.5%	8.4%	8.4%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Long term receivables % change - incr(decr) R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	14	0.0%									
Saferincos Postive cash and revestment applications (defined) from cash balances D oduct cash and revestment applications (defined) from cash balances Lindicative of stindicant liquidity I mere average monthly operating pays I. Indicative of funded operational requirements S. Indicative of anteneous to macro-cosmonic targets (prior to 2003/4 rr Realistic average cash collection forecasts as \$6 d annual billed treves I. Indicative of planment capital expenditure level & cash payment I. Indicative of admentic cash and the symmetry (bound) the dup forvision I. Indicative of calment capital expenditure level & cash payment limiting I. Indicative of campiones with borrywing only for the capital budget - 3 I. Indicative of campionics with borrywing only for the capital budget - 3 I. Indicative of canditic current arrear debtor collection targets (prior to 1. Indicative of canditic current arrear debtor collection targets (prior to 1. Indicative of canditis current arrear debtor collection targets (prior to 1. Indicative of canditic current arrear debtor collection targets (prior to 1. Indicative of canditic current arrear debtor collection targets (prior to 1. Indicative of canditic current arrear debtor collection targets (prior to 1. Indicative of canditic current arrear debtor collection targets (prior to 1. Indicative of canditic current arrear debtor callection targets (prior to 1. Indicative of calles allowance to regains 4 maintennee of assets 1. Indicative of calles allowance to regains 4 maintenence of assets 1. Indicative of calles allowance to regains 4 maintenence of assets 1. Indicative of advectors allowance of assets 1. Indicative of advectors allow	: nents wenue not av ue hould not exc 2003/04 rever o 2003/04 rev : - functioning	eed 10 nue not venue r assets	0% unless refinar available for high tot available for h revenue protecti	ncing h capacity munici nigh capacity mun ion	palities and later f	for other capacity ar for other capaci	classifications) ity classifications)					
<ol> <li>Indicative of a credible allowance for asset renewal (requires analysis Supporting indicators</li> </ol>	of asset rene			tal capital project								
% incr todal service charges (incl prop rates) % incr Status % incr Service targes - electricity revenue % incr Service charges - sealtation revenue % incr Service charges - refuse revenue Service charges - sealtation revenue Service charges - sealtation revenue Service charges - electricity revenue Service charges - electricity revenue Service charges - refuse rerevue Service charges - sealtation revenue Service charges - refuse rerevue Service charges - refuse rerevu	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a		- - - - - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 	00% 00% 00% 00% 00% 00% 27562 27562 4266 14324 4020 3286 1666 1666 1666 1666 1666 1666 1666 1	7.3%, (7.7%), 15.5% 2.4% (1.2%) 3.3% 0.0% 2.2568 3.936 3.936 16.549 4.115 3.247 1.721 1.721 1.721 3.247 1.721 3.247 5.1848 2.8996 3.6732 4.447 5.546 5.547 5.546 5.546 5.546 5.547 5.546 5.547 5.546 5.546 5.547 5.547 5.546 5.5475 5.5475 5.5475 5.54755 5.5475555555555	(4.2%) 0.0% (8.6%) 0.0% 5.2% 0.0% 28.314 28.314 3.936 15.125 3.417 1.721 1.721 5.3417 6.103 28.996 35.485 4.447 6.3364	0.0% 0.0% 0.0% 0.0% 0.0% 28 314 28 314 3 936 15 125 4 115 15 25 4 115 3 417 1 721 - - 3 3 1507 6 103 3 1507 6 103 6 1364 5 (1330) 6 3 364 6 (1330) 6 3 364	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% - - - - - - - - - - - - - - - - - - (7019)	7.8% 2.2% 111.2% 8.6% 0.6% 3.0% 5.30 525 3.0 525 4.022 1.6 822 4.468 3.3 439 1.774 - - - 506 3.0798 3.6201 (6.248) 4.4598	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 300 4 16 4 330 333 34 34 4 5
Sapital expenditure - total Spatial expenditure - renewal Sowth guidefine maximum DPI guidefine DRA capital grants Iotal MFY Yowincial operating grants Towincial capital grants	20(1)(vi) 20(1)(vi)		- - 6.0% 4.3%	- - 6.0% 3.9%	- - 6.0% 4.6%	22 131 - 6.0% 5.0%	32 444 - 6.0% 5.0%	32 444 - 6.0% 5.0%	- 6.0% 5.0%	12 770 - 6.0% 5.4%	9 056 - 6.0% 5.6%	6.09 5.49
District Municipality grants										-	-	
fold gazettediadvised national, provincial and district grants werage annual collection rate (arrears inclusive) <u>30RA operating</u> <i>asid operating grants</i>											-	
Jesirct Municipality grants Verage annual collection rate (arrears inclusive) DRA operating List operating grants DRA capital List capital grants											-	
Total gazetted/advised national, provincial and district grants werage annual collection rate (arrears inclusive) DARA operating List operating grants DDRA capital			3 509	-	7 019	(7 019)	(6 248)	(685)	(638)	-		
Total gazetted/advised national, provincial and district grants Newrage annual collection rate (arrears inclusive) DoRA capital List operating grants DoRA capital List capital grants Frend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Operating Performance Surplus/(Deficit) Operating Performance Surplus/(Deficit)			3 509 - - -	-	7 019 65 625 66 326 (702)	(7 019) 70 893 70 894 (1)	(6 248) 73 234 73 195 38	(685) 73 234 73 195 38	(638) - - -		- - 70 311 70 310 0	72
Total gazetadiadvised national, provincial and district grants werage annual collection rate (arrears inclusive) DeRA parating sist operating grants DeRA capital sist capital grants Derating Performance Surplus(Second) Total Operating Revenue Total Operating Revenue Total Operating Revenue Increase in Total Operating Revenue Is Increase in Electricity Rates & Services Charges			-	-	65 625 66 326	70 893 70 894	73 234 73 195	73 234 73 195	-	69 595 69 594 0	70 311 70 310	2.79 0.09 0.09
Total gazetadiadvised national, provincial and district grants werage annual collection rate (arrears inclusive) DeRA parating sist operating grants DeRA capital Last capital grants DeRA capital Last capital grants Tend Change in consumer debtors (current and non-current) Total Operating Revenue Cold Operating Revenue Cold Operating Revenue Cold Operating Revenue is increase in Total Operating Revenue is increase in Experiditure is increase an Experiditure is increase in Experiditure			- - - 0.0%	- - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	65 625 66 326 (702) 0.0% 0.0% 0.0% 0.0% 0.0% 322272.8044 433277.2714 9.0% 8.0%	70 893 70 894 (1) 8.0% (7.7%) 15.5% 7.3% 6.9% 19.6% 16.7% 379610.4615 456757.1429 8.8% 20.0%	73 234 73 195 38 3.3% 0.0% (8.6%) (4.2%) 3.2% 3.9% 0.0% 7.3% 16.0%	73 234 73 195 38 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.3% 16.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	69 595 69 594 0 44 473 (5.0%) 2.2% 11.2% 7.8% (4.9%) 1.5% (1.0%) 400248.1231 481498.5714 8.5% 10.0%	70 311 70 310 0 1.0% 0.0% 0.0% 0.0% (0.1%) 5.2% 8.4% 12.0%	7 2.79 0.09 0.09 2.79 4.19 5.29 8.49 11.0
Include and a second provincial and district grants Verage annual collection rate (arrears inclusive) OPA operating Sid operating grants Sid operating grants Sid operating grants Sid operating grants Sid operating and Sid Sid Sid Sid Sid Sid Sid Sid Sid Si				- - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	65 625 66 326 (702) 0.0% 0.0% 0.0% 0.0% 322272.8044 433277.2714 9.0%	70 893 70 894 (1) 8.0% (7.7%) 15.5% 7.3% 6.9% 19.6% 16.7% 379610.4615 456757.1429 8.8%	73 234 73 195 38 3.3% (0.0% (8.6%) (4.2%) 3.2% 3.9% 0.0% 7.3%	73 234 73 195 38 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	69 595 69 594 0 44 473 (5.0%) 2.2% 11.2% 7.8% (4.9%) 1.5% (1.0%) 400248.1231 481498.5714 8.5%	70 311 70 310 0 1.0% 0.0% 0.0% 1.0% (0.1%) 5.2% 8.4%	
Tread gazetalia/side / national, provincial and district grants Verage annual collection rate (arrears inclusive) DoRA paratian ist operating grants DoRA capital ist capital grants Dorating and State (current and non-current) Tread Dranting in consumer debtors (current and non-current) Total Operating Revenue Cital Operating Revenue State and Cash Expenditure Departing Performance Surplus(Deficit) Cash and Cash Expenditure St increase in Property Rates Revenue is increase in Property Rates Revenue is increase in Property Rates Services Charges Supenditure Is increase in Total Operating Expenditure is increase in Total Operating Expenditure is increase in Total Operating Expenditure is increase in Exployer Costs is increase in Cost Per Councillor (Remuneration) Sates Revenuel Sate Revenuel Sa			- - - 0.0% 0.0% - - 0.0%		65 625 66 326 (702) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 32272.271 9.0% 8.0% 0.0%	70 893 70 894 (1) 8.0% (7.7%) 15.5% 16.7% 16.7% 16.7% 16.7% 16.7% 16.7% 16.7% 16.7% 16.7% 18.8% 20.0% 20.0% 0.0%	73 234 73 195 38 3.3% 0.0% (8.5%) 3.2% 3.3% 0.0% 3.2% 3.3% 0.0% 18.6% 6 103  26 341 100.0%	73 234 73 195 38 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16.0% 16.0% 16.0% 16.0% 16.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	69 595 65 594 0 4 4 473 (5.0%) 2.2% 11.2% (4.9%) 1.5% (1.0%) (1.0%) 400248.1231 481498.574 8.5% 506 - 12.264 100.0% 0.0%	70 311 70 310 0 1.0% 0.0% 0.0% 1.0% 1.0% 5.2% 8.4% 12.0% 15.7%	7: 2.79 0.09 0.09 0.09 2.79 4.19 5.29 8.49 11.0 15.7' 0.09 0.09
Total gazettediadvised national, provincial and district grants Verage annual collector rate (arrears inclusive) DoRA operating List operating grants DoRA capital List operating grants DoRA capital List copilal grants Tend Change in consumer debtors (current and non-current) Total Operating Revenue Catal Departing Revenue Catal Departing Revenue Catal Departing Revenue Catal Departing Revenue Si Increase in Total Operating Revenue is Increase in Exployed Totals is Increase in Exployed Revenue is Increase in Exployed Revenue Stants and R&M as a % of PPE babl Ingument % of Total Bable Revenue Internate/ Generated Indis % of Non Creant Funding Sart Funding and Other (R000) Sart Funding and Other (R000) Sart Funding % of Non Creant Funding Sart			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%		65 625 66 326 (702) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	70 883 70 884 (1) 8.0% (7.7%) 15.5% 7.3% 6.9% 19.6% 19.6% 19.6% 5.379610.4615 4.5675.1429 8.8% 20.0% 17.8% 1.884 - 20.247 10.0% 0.0% 91.5%	73 234 73 195 38 3.3% 0.0% 4.2% 3.3% 3.3% 3.3% 3.3% 3.3% 0.0% 7.3% 16.0% 6 103 - - 26 341 100.0% 0.0% 0.0% 81.2% 32 444 20 306	73 224 73 195 38 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100.0%) (10	69 595 69 594 0 44 473 (5.0%) 2.2% 11.2% 1.5% (4.9%) 1.5% 1.5% 1.0% 1.5% 1.0% 5.0% 5.0% 5.0% 1.27% 1.27% 1.2% 1.5% 1.2% 1.5% 1.2% 1.2% 1.2% 1.2% 1.2% 1.5% 1.2% 1.2% 1.2% 1.5% 1.2% 1.5% 1.2% 1.5% 1.2% 1.5% 1.2% 1.5% 1.5% 1.2% 1.5	70 311 70 310 0 1.0% 0.0% 0.0% 0.0% 1.0% 6.2% 8.4% 12.0% 15.7% 8.4% 12.0% 15.7% 9.056 0.0% 0.0% 10.0% 10.0% 12.0% 13.0%	7. 2.79 0.09 0.09 0.09 2.79 4.19 5.29 11.0 15.7' 15.7' 0.09 0.09 0.00 0.00
ordel gazetadiadvised national, provincial and district grants werage annual collection rate (arrears inclusive) <b>ORA operating</b> <i>ist operating grants</i> <b>DoRA capital</b> <i>ist operating grants</i> <b>DoRA capital</b> <i>ist capital grants</i> <i>ist capital performance Surplus(tofetit)</i> <b>DorA capital grants</b> <b>DorA capital frequention</b> <b>DorA capital capital Expenditure</b> <b>DorA capital frequention</b> <b>DorA capital frequention</b> <b>DorA capital frequention</b> <b>DorA capital frequention</b> <b>DorA capital frequention</b> <b>DorA capital Sepanditure</b> <b>DorA capital Sepanditure</b> <b>Do</b>			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%		65 625 66 326 (702) 0.0% 0	70 83 70 894 (1) 8.0% (77%) 15.5% 7.3% 6.9% 19.6% 16.7% 9.6% 16.7% 9.4% 20.0% 17.8% 1.8% 20.0% 17.8% 1.8% 20.247 1.00.0% 91.5% 22.131 20.271 91.6% 78.9%	73 234 73 195 38 3.3% 0.0% 4.2% 3.3% 3.3% 3.3% 0.0% 7.3% 16.0% 6 103 - - 26 341 100.0% 0.0% 0.0% 0.0% 0.0% 81.2% 32 444 20 306 62.6%	73 234 73 195 38 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16.0%16.0% 16.0%17.0% 17.0% 17.0% 17.0% 17	(100.0%) (10	69 595 69 594 0 44 473 (50%) 2.2% 1.5% (1.0%) 1.5% (1.0%) 400248.1231 40498.41231 40498.41231 40498.41231 40498.41231 5.7% 5.0% 5.2% 1.2% 1.5%	70 311 70 310 0 1.0% 0.0% 0.0% 0.0% 1.0% 6.2% 8.4% 12.0% 15.7% 8.4% 12.0% 15.7% 9.056 0.0% 0.0% 10.0% 9.056 8.1% 9.056 8.1% 1.0	7: 2.79 0.09 0.09 0.09 4.19 5.29 8.49 11.0' 15.7' 0.09 0.09 100.0
ordel gazetadiodivised national, provincial and district grants werage annual collection rate (arrears inclusive) <b>DoRA operating</b> <i>ist operating grants</i> <b>borkA capital</b> <i>ist capital performance Surpus</i> (befict) <b>ist cape and ist capital performance Surpus</b> (befict) <b>ist capital area in teal Operating Expenditure</b> <b>ist capital area in teal Operating Expenditure</b> <b>ist capital area of the Developee Capital</b> <b>ist capital Performance</b> <b>ist capital Performance</b> <b>ist capital Performance</b> <b>ist capital Performance</b> <b>ist capital Perparating</b> <b>ist f Non Grant Funding</b> <b>ist Funding S of Total Explait Expenditure</b> <b>iste Reaveal</b> <b>iste Reaveal</b> <b>ister Rea</b>					65 625 66 326 (702) 0.0% 0	70 833 70 894 (1) 8.0% (7.7%) 15.5% 7.3% 6.9% 19.6% 16.7% 9.6% 16.7% 9.8% 20.0% 17.8% 1.8% 20.0% 91.5% 20.247 1.00.% 91.5%	73 234 73 195 38 33% 0.0% (8.6%) (4.2%) 3.2% 3.9% 0.0% 8.2% 5.3% 16.0% 16.0% 16.0% 16.0% 16.0% 16.0% 16.0% 16.0% 16.0% 16.0% 12.% 8.12% 8.12% 8.12% 8.12% 1.9%	73 234 73 195 38 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18.0% 18.6% 6 103 7.3% 16.0% 18.6% 6 103 7.3% 16.0% 18.6% 6 2.6% 81.2% 81.2% 81.2% 81.2% 81.2% 1.9%	(100.0%) (10	69 595 69 594 0 44 473 (50%) 2.2% 1.5% (1.0%) 1.5% (1.0%) 400248.1231 40498.41231 40498.41231 40498.41231 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 0.0% 5.255 41.0% 85.1% 0 0 0 0 0 0 0 0 0 0 0 0 0	70 311 70 310 0 0,0% 0,0% 0,0% 0,0% 1,0% 1,0% 12,0% 12,0% 12,0% 12,0% 12,0% 12,0% 12,0% 12,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	7 2.7' 0.0' 0.0' 2.7' 4.1' 5.2' 8.4' 11.0 15.7 0.0' 0.0' 0.0' 0.0' 0.0' 0.0' 0.0' 0.

#### WC052 Prince Albert - Supporting Table SA11 Property rates summary

Description	Daf	2016/17	2017/18	2018/19	с	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:	1									
Date of valuation:										
Financial year valuation used								Yes		
Municipal by-laws s6 in place? (Y/N)	2							Yes		
Municipal/assistant valuer appointed? (Y/N)								Yes		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	_	-	-	-
					_		_	_	_	
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									1
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)	0									
	7									
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)										1
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	_	-	_	-	_	-	-	-

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

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

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

Websz Frince Albert - Supporting Table S		Resi.	Indust.	Bus. &		State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.	p. opo.			service infra.	owned towns	Informal		land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
Current Year 2019/20										Settle.			1)			organs.	
Valuation:																	
No. of properties		2 865	2	131	609	39	50	133	_	_	_	_	_	_	_	58	_
No. of sectional title property values		2 000	-														
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	447 231	2	04 27	600 604	33 14	13	2	_	_	_	_	_	_	_	8	
Total value of improvements (Rm)	6	251	1	57	604 76	14	9	2	_	_	_		_	_	_	° 23	
Total market value (Rm)	6	200 499	2	84	680	33	22	2	_						_	23 32	_
	0	+33	2	04	000			2	-	-	-	-	-	-	-	JZ	-
Rating:																	
Average rate	3	0.003959	0.003959	0.003959	0.000995	0.003959	-	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959
Rate revenue budget (R '000)		1 769	6	333	677	130	-	6	-	-	-	-	-	-	-	73	-
Rate revenue expected to collect (R'000)		1 592	6	299	609	117	-	5	-	-	-	-	-	-	-	66	-
Expected cash collection rate (%)	4	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. 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 SA		Resi.	Indust.	Bus. &		State-owned	Muni propo	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	resi.	muusi.	Comm.	rann props.	State-owned	muni props.		owned towns	Informal Settle.	Comm. Lanu	land	8(2)(n) (note	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2020/21										Jettie.						utualis.	
Valuation:																	
No. of properties		2 865	2	131	609	39	50	133	-	-	-	-	-	-	-	58	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
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								
Base of valuation (select)		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								
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No								
Is balance rated by uniform rate/variable rate?		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	-	-	-	-	-	-	-	-	-	-	-	-	-	<del>_</del>	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	447	2	84	680	33	22	1	-	-	-	-	-	-	-	18	-
Total land value (Rm)	6	231	1	27	604	14	13	2	-	-	-	-	-	-	-	8	-
Total value of improvements (Rm)	6	268	1	57	76	18	9	0	-	-	-	-	-	-	-	23	-
Total market value (Rm)	6	499	2	84	680	33	22	2	-	-	-	-	-	-	-	32	-
Rating:																	
Average rate	3	0.004237	0.004237	0.004237	0.001017	0.004237	_	0.004237	0.004237	0.004237	0.004237	0.004237	0.004237	0.004237	0.004237	0.001017	0.004237
Rate revenue budget (R '000)	Ĭ	1 893	7	356	691	139	_	5	0.001201		0.001201	0.004207	0.001207	0.004207	0.001207	19	0.001207
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)	· ·	- 00.070							- 00.070								
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	- 277	-	-	-	-	-	-	-	-	-	-	-	-
						-	_	_	-	-	_	-		-		_	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-		0-											
Rebates, exemptions - other (R'000)		-	-	-	-	35	-	-	-	-	-	-	-	-	-	-	-
				-		35 –			- -		-	-	-	-		-	-

 References

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

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

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

 4. Include arrears collections

 5. In favour of the rate-payer

 6. Provide relevant information for historical comparisons.

WC052 Prince Albert - Supporting Table SA	13a S	ervice Tariffs by category	/

Description	Ref	Provide description of tariff	2016/17	2017/18	2018/19	Current Year	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Ker	structure where appropriate	2010/17	2017/10	2010/19	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand)	1								
Residential properties		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
Residential properties - vacant land		On value of property	0.0037	0.0051	0.0042	0.0045	0.0045	0.0048	0.0051
Formal/informal settlements		On value of property	0.0037	0.0040	0.0008	0.0009	0.0009	0.0010	0.0010
Small holdings		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
Farm properties - used		On value of property	0.0009	0.0010	0.0008	0.0009	0.0009	0.0010	0.0010
Farm properties - not used		On value of property	0.0009	0.0010	0.0008	0.0009	0.0009	0.0010	0.0010
Industrial properties		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
Business and commercial properties		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
Communal land - residential		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
Communal land - small holdings		On value of property	0.0009	0.0010	0.0033	0.0036	0.0035	0.0038	0.0040
Communal land - farm property		On value of property	0.0009	0.0010	0.0033	0.0036	0.0035	0.0038	0.0040
Communal land - business and commercial		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
Communal land - other		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
State-owned properties		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
Municipal properties		On value of property	0.0037	0.0040	-	-	-	-	-
Public service infrastructure		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
Privately owned towns serviced by the owner		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
State trust land		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
Restitution and redistribution properties		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
Protected areas		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
National monuments properties		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
xemptions, 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
Vater tariffs									
Domestic		Free fer indicent week	44	40	54	50	50	50	50
Basic charge/fixed fee (Rands/month)		Free for indigent users	44	48	54	59	59	59	59
Service point - vacant land (Rands/month)		If connection possible	44	48	54	59	59	59	59
Water usage - flat rate tariff (c/kl)		0.64	-	-			-	-	-
Water usage - life line tariff		0 - 6 kl 7 - 15 kl	3	4	4	4	4	4	4
Water usage - Block 1 (c/kl)		7 - 15 kl 16 - 30 kl	4	4	5 5	5 5	5 5	5	5
Water usage - Block 2 (c/kl)			4	4	5	5 9	5 9	9	5 9
Water usage - Block 3 (c/kl)		31 - 50 kl	10	11	13			9	9
Water usage - Block 4 (c/kl)		51 - 100 kl	10	11		14	14		
Water usage - Block 5 (c/kl)		101 - 200 kl.			22 25	24 27	24	24 27	24
Water usage - Block 6 (c/kl)		Over 200 kl.			25	21	27	27	27
Other	2						-	-	-

Waste water tariffs				- 1						1						
Domestic																
Basic charge/fixed fee (Rands/month)		Free for indigent users		83		90	9	97	104		1	04		104		104
		If connection possible		83		90	9	97	104		1	04		104		104
Service point - vacant land (Rands/month)																
Waste water - flat rate tariff (c/kl)		Included one clearing		93		101	10-		112			12		112		112
Volumetric charge - Block 1 (c/kl)		Per clearing		93		101	10	)4	112		1	12		112		112
Volumetric charge - Block 2 (c/kl)		(fill in structure)										-		-		-
Volumetric charge - Block 3 (c/kl) Volumetric charge - Block 4 (c/kl)		(fill in structure) (fill in structure)										2		2		Ĵ
Other	2											-		-		-
Electricity tariffs																
Domestic																
Basic charge/fixed fee (Rands/month)		Per 5 Amps		39		44	4	17	50			50		50		50
Service point - vacant land (Rands/month)				39		44	4	17	50			50		50		50
FBE		50Kwh for indigents		-		-						2		-		
		Same as indigent	Same as		Same as		Same as		Same as	Sar	ne as		Same as		Same as	
		Ŭ	indigent	i	indigent		indigent		indigent	indig	gent		indigent		indigent	
Life-line tariff - meter		Same as indigent	Same as		Same as		Same as		Same as	Cor	ne as		Same as		Same as	
		Same as indigent	indigent		indigent		indigent		indigent	indig			indigent		indigent	
Life-line tariff - prepaid			indigoni		maigont		indigone		indigent	manş	30110		maigont		indigoni	
Flat rate tariff - meter (c/kwh)												2				1
Flat rate tariff - prepaid(c/kwh)			N/A			2		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	N/A		N/A		N/A	N/A			N/A		N/A	
Meter - IBT Block 3 (c/kwh)		Prepaid Above 200 kwh			N/A		N/A		N/A	N/A			N/A		N/A	
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)		·							•	2				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)														
Prepaid - IBT Block 3 (c/kwh)		0 - 50 kwh	N/A			_						_				
Prepaid - IBT Block 1 (c/kwh) Prepaid - IBT Block 2 (c/kwh)		50 - 350 kwh	N/A			1		1	1			1		- 1		- 1
Prepaid - IBT Block 2 (c/kwh) Prepaid - IBT Block 3 (c/kwh)		350 - 600 kwh	N/A			1		1	1			1		1		1
Prepaid - IBT Block 3 (c/kwh) Prepaid - IBT Block 4 (c/kwh)		More than 601 kwh				'		2	2			2		2		2
		(fill in thresholds)						2	2			2		4		2
Prepaid - IBT Block 5 (c/kwh) Other	2															
	2											-				
Waste management tariffs										1						
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		51		55	6	64	68			68		68		68
80I bin - once a week		N/A	N/A		N/A		N/A		N/A	N/A			N/A		N/A	
250I bin - once a week		N/A	N/A		N/A		N/A		N/A	N/A	1		N/A		N/A	

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

Description	Ref	Provide description of tariff	2016/17	2017/18	2018/19	Current Year	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2010/17	2017/10	2010/19	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Exemptions, reductions and rebates (Rands)									
Rates - Public service infrastucture						40%	60%	1	1
Rates - State owned property						25%	25%	25%	25%
Water tariffs									
Refer detailed tariff list		(fill in thresholds)				Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list
Waste water tariffs									
Refer detailed tariff list		(fill in thresholds)				Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list
Electricity tariffs									
Refer detailed tariff list		(fill in thresholds)				Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list

## WC052 Prince Albert - Supporting Table SA14 Household bills

Description		2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Med	ium Term Rever	ue & Expenditur	e Framework
Rand/cent	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +: 2022/23
Monthly Account for Household - 'Middle Income	1							//			
Range'											
Rates and services charges: Property rates				264.83	284.69	284.69	284.69	7.5%	306.04	329.00	353.67
Electricity: Basic levy				204.03	256.79	264.69	264.69	6.8%	274.35	293.12	313.17
Electricity: Consumption				970.90	1 037.31	1 037.31	1 037.31	6.8%	1 108.26	1 184.07	1 265.06
Water: Basic levy				54.45	58.53	58.53	58.53	7.5%	62.92	67.64	72.7
Water: Consumption				111.36	119.71	119.71	119.71	7.5%	128.69	138.34	148.72
Sanitation				104.12	111.93	111.93	111.93	7.5%	120.32	129.35	139.05
Refuse removal				63.67	68.45	68.45	68.45	7.5%	73.58	79.10	85.0
Other sub-total		-	-	1 809.68	1 937.41	1 937.41	1 937.41	7.1%	2 074.18	2 220.61	2 377.41
VAT on Services		_	_	231.73	247.91	247.91	247.91	6.6%	265.22	283.74	303.56
Total large household bill:		-	-	2 041.41	2 185.32	2 185.32	2 185.32	7.1%	2 339.40	2 504.36	2 680.97
% increase/-decrease			-	-	7.0%	-	-		7.1%	7.1%	7.1%
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates				189.17	203.36	203.36	203.36	7.5%	218.61	235.01	252.63
Electricity: Basic levy				240.35	256.79	256.79	256.79	6.8%	274.35	293.12	313.17
Electricity: Consumption				485.45	518.65	518.65	518.65	6.8%	554.13	592.03	632.53
Water: Basic levy				54.45	58.53	58.53	58.53	7.5%	62.92	67.64	72.72
Water: Consumption				88.16	94.77	94.77	94.77	7.5%	101.88	109.52	117.73
Sanitation				104.12	111.93	111.93	111.93	7.5%	120.32	129.35	139.05
Refuse removal				63.67	68.45	68.45	68.45	7.5%	73.58	79.10	85.03
Other											
sub-total		-	-	1 225.37	1 312.48	1 312.48	1 312.48	7.1%	1 405.80	1 505.77	1 612.86
VAT on Services				155.43	166.37	166.37	166.37	6.6%	178.08	190.61	204.03
Total small household bill: % increase/-decrease		-	-	1 380.80	1 478.85 7.1%	1 478.85 _	1 478.85	7.1%	1 583.88 7.1%	1 696.38 7.1%	1 816.89 7.1%
% Increase/-decrease			-	-	7.1%	-	-		7.1%	7.1%	7.1%
	3			-	-		-				
Mandhla Aasaand faa Ulaasa hald Uudiaandi											
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:											
Property rates				105.17	113.06	113.06	113.06	7.5%	121.54	130.65	140.45
Electricity: Basic levy				-			-	-	-	-	-
Electricity: Consumption				301.50	322.12	322.12	322.12	6.8%	344.16	367.70	392.85
Water: Basic levy				-			-		-	-	-
Water: Consumption Sanitation				64.96	69.83	69.83	69.83	7.5%	75.07	80.70	86.75
Refuse removal											
Other											
sub-total		-	-	471.63	505.01	505.01	505.01	7.1%	540.76	579.05	620.05
VAT on Services				54.97	58.79	58.79	58.79	0.02151	62.88	67.26	71.94
Total small household bill:		-	-	526.60	563.81	563.81	563.81	7.1%	603.65	646.31	691.99
% increase/-decrease			-	-	7.1%	-	-		7.1%	7.1%	7.1%
References		-									
1. Use as basis property value of R700 000, 1 000 kWh e			10511								
<ol><li>Use as basis property value of R500 000 and R700 00</li></ol>			nd 25kl water								
<ol><li>Use as basis property value of R 300 000, 350kWh ele</li></ol>	atri-11	and 2011	0 kl/h al+	and fill water f	1						

# WC052 Prince Albert - Supporting Table SA15 Investment particulars by type

Investment type		2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand					5	5				
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
<u>Entities</u>										
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:		-	-	-	-	-	-	-	-	_

<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 <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														-
														-
														_
														_
														-
														-
Municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

check

# WC052 Prince Albert - Supporting Table SA17 Borrowing

WC052 Prince Albert - Supporting Table S Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21		Budget Year +2 2022/23
Parent municipality		Outcome	Outcome	Outcome	Duugei	Duugei	FUTECASL	2020/21	2021/22	2022/23
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	1	_	_	_	_	_	-	_	_	_
Entities Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (innan,incutoring but inter) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	_	-	_	_	_	_	-	_	
Suchan Barranning	1 '	-	-	-	-	-	_			

<u>References</u>

l

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

check borrowing balance – – – 12 – – (5) – – –

# WC052 Prince Albert - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	22 434	24 650	24 650	24 650	26 074	26 931	28 693
Local Government Equitable Share				19 317	21 355	21 355	21 355	22 985	24 842	26 595
Local Government Financial Manageme				1 700	1 700	1 700	1 700	1 700	1 700	1 700
Expanded Public Works Programme				1 042	1 180	1 180	1 180	1 032	-	-
Municipal Infrastructure Grant				375	415	415	415	357	389	398
Integrated National Electrification Programme				-	-	-	-	-	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	2 999	4 428	6 964	6 964	1 896	1 994	2 097
Financial Management Support (WC_FMGSG)				330	-	1 134	1 134	-	-	-
Financial Management Capacity Building				798	710	1 166	1 166	-	-	-
Thusong Centre				110	100	100	100	-	-	-
Library Grant				1 602	1 664	1 664	1 664	1 790	1 888	1 991
Housing CDW				- 59	1 000 74	1 872 148	1 872 148	- 56	- 56	- 56
Road Maintenance				-	50	50	50	50	50	50
Integrated Transport Planning				99	-	-	_	-	-	_
Fire Service Capacity Building Grant				-	830	830	830	-	-	-
Other transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		-	-	1 154	2 523	2 523	2 523	2 524	2 524	2 524
Skills Development Fund Levy Service in kind				42 1 111	23 2 500	23 2 500	23 2 500	24 2 500	24 2 500	24 2 500
Total Operating Transfers and Grants	5	-	-	26 587	31 601	34 137	34 137	30 494	31 449	33 314
Capital Transfers and Grants										
National Government:		_	_	8 210	16 187	19 282	19 282	7 186	9 392	9 558
Municipal Infrastructure Grant (MIG)				7 027	15 087	18 182	18 182	7 186	7 392	7 558
Integrated National Electrification Programme				_	1 100	1 100	1 100	_	2 000	2 000
Water Service Infrastructure Grant				1 182	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	733	4 060	9 945	9 945	6 918	3 418	2 418
Provincial Draught relief				-	2 560	8 445	8 445	2 418	2 418	2 418
Maintenance of Waste Water Infrastructure				733	-	-	-	-	-	-
Regional Socio-Economic Projects Grant (RSEP)				-	1 500	1 500	1 500	4 500	1 000	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	_	_	_	_
Skills Development Fun										
Total Capital Transfers and Grants	5	-	-	8 942	20 247	29 227	29 227	14 104	12 810	11 976
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	35 529	51 848	63 364	63 364	44 598	44 259	45 290
<u>References</u>	1									

References
1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

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

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

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

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

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		_	_	22 434	24 650	24 650	24 650	26 074	26 931	28 693
Local Government Equitable Share				19 317	21 355	21 355	21 355	22 985	24 842	26 595
Local Government Financial Manageme				1 700	1 700	1 700	1 700	1 700	1 700	1 700
Expanded Public Works Programme				1 042	1 180	1 180	1 180	1 032	-	-
Municipal Infrastructure Grant				375	415	415	415	357	389	398
Integrated National Electrification Programme				-	-	-	-	-	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	2 999	4 428	6 964	6 964	1 896	1 994	2 097
Financial Management Support (WC_FMGSG)				330	-	1 134	1 134	-	-	-
Financial Management Capacity Building				798	710	1 166	1 166	-	-	-
Thusong Centre				110	100 1 664	100 1 664	100	_ 1 790		- 1 001
Library Grant Housing				1 602	1 004	1 872	1 664 1 872	- 1790	- 1 000	1 991
CDW				- 59	74	148	148	 56	- 56	- 56
Road Maintenance				-	50	50	50	50	50	50
Integrated Transport Planning				99	-	-	-	-	-	-
Fire Service Capacity Building Grant				-	830	830	830	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		_	_	1 154	2 523	2 523	2 523	2 524	2 524	2 524
Skills Development Fund Levy		-	-	42	2 523	2 523	2 523	2 524	2 524	2 524
Service in kind				1 111	2 500	2 500	2 500	2 500	2 500	2 500
Total operating expenditure of Transfers and Grants:		-	-	26 587	31 601	34 137	34 137	30 494	31 449	33 314
Capital expenditure of Transfers and Grants										
National Government:		_	_	8 210	16 187	19 282	19 282	7 186	9 392	9 558
Municipal Infrastructure Grant (MIG)				7 027	15 087	18 182	18 182	7 186	7 392	7 558
Integrated National Electrification Programme				-	1 100	1 100	1 100	_	2 000	2 000
Water Service Infrastructure Grant				1 182	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	733	4 060	9 945	9 945	6 918	3 418	2 418
Provincial Draught relief Maintenance of Waste Water Infrastructure				- 733	2 560	8 445	8 445	2 418	2 418	2 418
Regional Socio-Economic Projects Grant (RSEP)				-	_ 1 500	_ 1 500	_ 1 500	_ 4 500	1 000	-
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
[]										
Other grant providers:		_	_	_	_	_	_	-	_	_
Skills Development Fun										
Total capital expenditure of Transfers and Grants		_	_	8 942	20 247	29 227	29 227	14 104	12 810	11 976
· ·		_	_	35 529	51 848	63 364	63 364	44 598	44 259	45 290
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS References	5	-	-	00 023	01040	00 004	00 004		44 200	40 200

<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	2016/17	2017/18	2018/19	Cu	irrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year				-	-	-	-	-	-	
Current year receipts				22 434	24 650	24 650	24 650	26 074	26 931	28 693
Conditions met - transferred to revenue		-	-	22 434	24 650	24 650	24 650	26 074	26 931	28 693
Conditions still to be met - transferred to liabilities				-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year				-	-	-	-	-	-	-
Current year receipts				2 999	4 428	6 964	6 964	1 896	1 994	2 097
Conditions met - transferred to revenue		-	-	2 999	4 428	6 964	6 964	1 896	1 994	2 097
Conditions still to be met - transferred to liabilities				-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year				-	-	_	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-		-				-	-
Other grant providers:				-	-	-	-	-	-	-
				_	_	_	_	_	_	_
Balance unspent at beginning of the year Current year receipts				_ 1 154	_ 2 523	_ 2 523	_ 2 523	2 524	2 524	2 524
Conditions met - transferred to revenue		-	-	1 154	2 523	2 523	2 523	2 524	2 524	2 524
Conditions still to be met - transferred to liabilities		-	-	1 134	2 525	2 525	2 525	Z JZ4	Z 324	Z 324
Total operating transfers and grants revenue		-	-	26 587	31 601	34 137	34 137	30 494	31 449	33 314
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2	-	-	-	-	- 54 157	- 54 157		- 51 445	
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year				-	-	-	-	_	-	_
Current year receipts				8 210	16 187	19 282	19 282	7 186	9 392	9 558
Conditions met - transferred to revenue		-	-	8 210	16 187	19 282	19 282	7 186	9 392	9 558
Conditions still to be met - transferred to liabilities				-	-	-	-	-	-	-
Provincial Government:				700	4.000	0.045	0.045	0.040	0.440	0.440
Balance unspent at beginning of the year				733	4 060	9 945	9 945	6 918	3 418	2 418
Current year receipts				-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	733	4 060	9 945	9 945	6 918	3 418	2 418
Conditions still to be met - transferred to liabilities				-	-	-	-	-	-	-
District Municipality: Balance unspent at beginning of the year				-			_			
Current year receipts				_	-	-	_	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:				-	-	-	-	-	-	-
Balance unspent at beginning of the year				_	_	_	_	_	_	_
Current year receipts				_	_	_	_	_	_	_
Conditions met - transferred to revenue		-	-	_	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		_	_		-	_	-	_	-	-
Total capital transfers and grants revenue		-	-	8 942	20 247	29 227	29 227	14 104	12 810	11 976
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		_	_	35 529	51 848	63 364	63 364	44 598	44 259	45 290
	1	-	-	33 JZ3	51 040	03 304	00 304			

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

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	Im Term Revenue Framework	•
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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'		-	-	-	-	-	-	-	-	-	-
Cook Transform to other Organs of State											
Cash Transfers to other Organs of State Insert description Provincial Government - Western Cape	3			-	380	740	740		-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	380	740	740	-	-	-	-
Cash Transfers to Organisations Insert description Non-profit institutions - Schools Non-profit institutions - Unspecified Non-profit institutions - Museums Non-profit institutions - Tourism				50 241 5 200	50 325 5 200	50 325 5 200	50 325 5 200		_ 140 _ 200	- 140 - 200	- 140 - 200
Total Cash Transfers To Organisations		-	-	496	580	580	580	-	340	340	340
Cash Transfers to Groups of Individuals Insert description Social Assistance - Social Relief Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-			
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	496	960	1 320	1 320	-	340	340	340
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
										1	
Non-Cash Grants to Organisations Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
<u>Groups of Individuals</u> Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	496	960	1 320	1 320	-	340	340	340

 [TOTAL TRANSFERS AND GRANTS
 6
 496

 References
 1. Insert description listed by municipal name and demarcation code of recipient
 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
 4. Insert description of each other organisation (e.g. chrity)

 5 Insert description of each other organisation (e.g. the aged, child-headed households)
 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages				2 722	2 887	2 887	2 887	3 060	3 243	3 368
Pension and UIF Contributions					2 007	2 007	2 007	5 000	5245	5 500
Medical Aid Contributions				_	_	_	_			_
Motor Vehicle Allowance				_	-	_	-	_	_	_
Cellphone Allowance				311	311	311	311	311	311	31
Housing Allowances				-	-	-	-	-	_	-
Other benefits and allowances				_	_	_	_	_	_	_
Sub Total - Councillors		-	-	3 033	3 197	3 197	3 197	3 370	3 554	3 67
% increase	4		-	-	5.4%	-	-	5.4%	5.4%	3.5%
					••••			•••••	••••	
Senior Managers of the Municipality	2			0.074	0.040	0.700	0 700	0.400	0.007	0.070
Basic Salaries and Wages				2 274	2 818	2 793	2 793	3 139	3 207	3 279
Pension and UIF Contributions				111	93	93	93	2	2	
Medical Aid Contributions				-	-	-	-	-	-	-
Overtime				-	-	-	-	-	-	-
Performance Bonus				96	245	234	234	261	277	294
Motor Vehicle Allowance	3			222	302	302	302	276	276	276
Cellphone Allowance	3			130	114	130	130	120	120	120
Housing Allowances	3			-	-	-	-	-	-	-
Other benefits and allowances	3			0	8	8	8	9	9	e e
Payments in lieu of leave				-	-	-	-	-	-	-
Long service awards				-	-	-	-	-	-	-
Post-retirement benefit obligations	6			587	190	190	190	190	190	190
Sub Total - Senior Managers of Municipality		-	-	3 420	3 769	3 748	3 748	3 996	4 080	4 169
% increase	4		-	-	10.2%	(0.6%)	-	6.6%	2.1%	2.2%
Other Municipal Staff										
Basic Salaries and Wages				13 111	15 795	16 431	16 431	16 019	15 942	16 898
Pension and UIF Contributions				1 584	1 966	1 986	1 986	2 257	2 245	2 245
Medical Aid Contributions				525	795	1 095	1 095	1 268	1 268	1 268
Overtime				817	921	881	881	1 015	1 015	1 015
Performance Bonus				-	-	-	-	-	-	-
Motor Vehicle Allowance	3			50	50	50	50	25	25	25
Cellphone Allowance	3			29	61	53	53	65	65	65
Housing Allowances	3			108	110	137	137	125	125	125
Other benefits and allowances	3			650	721	740	740	758	759	760
Payments in lieu of leave				49	404	404	404	363	363	363
Long service awards				-	83	103	103	126	102	109
Post-retirement benefit obligations	6			282	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	-	17 205	20 905	21 880	21 880	22 020	21 908	22 872
% increase	4		-	-	21.5%	4.7%	-	0.6%	(0.5%)	4.4%
Total Parent Municipality		-	-	23 658	27 872	28 825	28 825	29 387	29 542	30 719
· •	1		-	-	17.8%	3.4%	-	1.9%	0.5%	4.0%
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	ľ									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities	ľ	-	-	-	-	-	-	-	_	-
	4			-	_	_	_	_	-	-

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave	-									
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	23 658	27 872	28 825	28 825	29 387	29 542	30 719
% increase	4		-	-	17.8%	3.4%	-	1.9%	0.5%	4.0%
TOTAL MANAGERS AND STAFF References	5,7	-	-	20 625	24 675	25 628	25 628	26 016	25 988	27 040

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

2. s57 of the Systems Act

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

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

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

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
<u>Councillors</u> Speaker Chief Whip Executive Mayor Deputy Executive Mayor	3 4		696 950 - 871 320 389 020		44 400 - 44 400 44 400			741 350 - 915 720 433 420
Executive Mayor Executive Committee Total for all other councillors Total Councillors	8	-	1 102 400 3 059 690		177 600 310 800			1 280 000 3 370 490
Senior Managers of the Municipality Municipal Manager (MM) Chief Finance Officer Operations Manager Corporate and Community Services	5		1 018 818 986 722 984 294	- 1 785	36 000 30 000 30 000	95 905 86 618 78 743		1 150 723 1 103 340 1 094 822 – –
Total Senior Managers of the Municipality TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	8,10 10	-	2 989 834 6 049 524	1 785 1 785	96 000 406 800	261 266 261 266		3 348 885 6 719 375

**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		2018/19		C	urrent Year 2019/20	)	Ви	udget Year 2020/2	I
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		7	-	7	7	-	7	7	-	7
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	3	-	3	3	-	3	3	-	3
Other Managers	7	4	3	1	4	3	1	4	3	1
Professionals		1	-	1	2	-	2	2	-	2
Finance		1	-	1	2	-	2	2	-	2
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	_	-	-	-	-	-
Water		-	-	-	_	-	_	-	-	_
Sanitation		_	-	_	_	-	_	_	_	_
Refuse		_	_	_	_	-	_	_	_	_
Other		_	_	_	_	-	_	_	_	_
Technicians		3	2	1	3	2	1	3	2	1
Finance		1	_	1	1	-	1	1	-	1
Spatial/town planning			_			_			_	
Information Technology				_	_	_	_	_	_	
Roads					_					
Electricity		_	_	_		_	_	_	_	_
Water		2	2	-	- 2			- 2	2	-
Sanitation		2	2	-		2	-			-
		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		23	23		23	23		23	23	
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		7	7	-	7	7	-	7	7	-
Elementary Occupations		23	22	1	23	22	1	23	22	1
TOTAL PERSONNEL NUMBERS	9	71	57	14	72	57	15	72	57	15
% increase					1.4%	-	7.1%	-	-	-
Total municipal employees headcount	6, 10		57	8	65	57	9	65	57	9
Finance personnel headcount	8, 10	7	6	1	7	6	1	7	6	1
Human Resources personnel headcount	8, 10	2	2	-	2	2	-	2	2	-

<u>References</u> 1. Positions must be funded and aligned to the municipality's current organisational structure

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

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

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

8. Total number of employees working on these functions

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

Description	Ref						Budget Ye	ar 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source																
Property rates		335	335	335	335	335	335	335	335	335	335	335	335	4 022	4 022	4 022
Service charges - electricity revenue		1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	16 822	16 822	16 822
Service charges - water revenue		372	372	372	372	372	372	372	372	372	372	372	372	4 468	4 468	4 468
Service charges - sanitation revenue		287	287	287	287	287	287	287	287	287	287	287	287	3 439	3 439	3 439
Service charges - refuse revenue		148	148	148	148	148	148	148	148	148	148	148	148	1 774	1 774	1 774
Rental of facilities and equipment		33	33	33	33	33	33	33	33	33	33	33	33	397	397	397
Interest earned - external investments		242	242	242	242	242	242	242	242	242	242	242	242	2 900	2 900	2 900
Interest earned - outstanding debtors		107	107	107	107	107	107	107	107	107	107	107	107	1 280	1 280	1 280
Dividends received		-	_	_	_	_	_	_		-	_	_	_	-	_	-
Fines, penalties and forfeits		278	278	278	278	278	278	278	278	278	278	278	278	3 332	3 093	3 146
Licences and permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Agency services		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
Transfers and subsidies		2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	30 494	31 449	33 314
Other revenue		39	39	39	39	39	39	39	39	39	39	39	39	467	467	467
Gains		-	_	_	-	-	-	-	_	_	_	_	-	-	_	
Total Revenue (excluding capital transfers and contrib	ution	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	69 595	70 311	72 228
Expenditure By Type																
Employee related costs		2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	26 016	25 988	27 040
Remuneration of councillors		281	281	281	281	281	281	281	281	281	281	281	281	3 370	3 554	3 679
Debt impairment		399	399	399	399	399	399	399	399	399	399	399	399	4 784	4 784	4 784
Depreciation & asset impairment		278	278	278	278	278	278	278	278	278	278	278	278	3 340	3 340	3 340
Finance charges		118	118	118	118	118	118	118	118	118	118	118	118	1 414	1 414	1 414
Bulk purchases		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	12 624	13 280
Other materials		64	64	64	64	64	64	64	64	64	64	64	64	768	768	768
Contracted services		508	508	508	508	508	508	508	508	508	508	508	508	6 099	5 999	5 999
Transfers and subsidies		28	28	28	28	28	28	28	28	28	28	28	28	340	340	340
Other expenditure		955	955	955	955	955	955	955	955	955	955	955	955	11 463	11 500	11 583
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	69 594	70 310	72 227
Surplus/(Deficit)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial and District)						4 701			4 701				4 701	14 104	12 810	11 976
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational																
Institutions)													_	_	_	_
Transfers and subsidies - capital (in-kind - all)													_		_	_
Surplus/(Deficit) after capital transfers &																
contributions		0	0	0	0	4 701	0	0	4 701	0	0	0	4 701	14 104	12 810	11 977
Taxation													-	_	_	_
Attributable to minorities													_			
Share of surplus/ (deficit) of associate													-	_	-	
Surplus/(Deficit)	1	0	0	0	0	4 701	0	0	4 701	0	0	0	4 701	14 104		11 977

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

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

Description	Ref						Budget Ye	ar 2020/21						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	27 866	26 255	27 017
Vote 2 - DIRECTOR FINANCE		943	943	943	943	943	943	943	943	943	943	943	943	11 312	11 312	11 312
Vote 3 - DIRECTOR CORPORATE		47	47	47	47	47	47	47	47	47	47	47	47	563	563	563
Vote 4 - DIRECTOR COMMUNITY		465	465	465	465	465	465	465	465	465	465	465	465	5 578	5 437	5 593
Total Revenue by Vote		3 777	3 777	3 777	3 777	3 777	3 777	3 777	3 777	3 777	3 777	3 777	42 156	83 699	83 121	84 204
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		631	631	631	631	631	631	631	631	631	631	631	631	7 572	7 804	7 980
Vote 2 - DIRECTOR FINANCE		1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	12 865	13 023	13 222
Vote 3 - DIRECTOR CORPORATE		625	625	625	625	625	625	625	625	625	625	625	625	7 496	7 771	8 062
Vote 4 - DIRECTOR COMMUNITY		698	698	698	698	698	698	698	698	698	698	698	698	8 372	8 477	8 695
Total Expenditure by Vote		3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	36 314	69 594	70 310	72 227
Surplus/(Deficit) before assoc.		751	751	751	751	751	751	751	751	751	751	751	5 842	14 104	12 810	11 977
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Surplus/(Deficit)	1	751	751	751	751	751	751	751	751	751	751	751	5 842	14 104	12 810	11 977

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

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

Description						Budget Yea	ar 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
Revenue - Functional															
Governance and administration	3 307	3 307	3 307	3 307	3 307	3 307	3 307	3 307	3 307	3 307	3 307	3 307	39 685		38 835
Executive and council	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	27 866		27 017
Finance and administration	985	985	985	985	985	985	985	985	985	985	985	985	11 819		11 819
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	448	448	448	448	448	448	448	448	448	448	448	448	5 378		5 393
Community and social services	169	169	169	169	169	169	169	169	169	169	169	169	2 030		2 231
Sport and recreation	2	2	2	2	2	2	2	2	2	2	2	2	22		22
Public safety	277	277	277	277	277	277	277	277	277	277	277	277	3 326	3 087	3 140
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	112	112	112	112	112	112	112	112	112	112	112	112	1 339		307
Planning and development	5	5	5	5	5	5	5	5	5	5	5	5	56		56
Road transport	107	107	107	107	107	107	107	107	107	107	107	107	1 283	251	251
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	37 297	39 503	39 670
Energy sources	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	17 012		19 012
Water management	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	14 672		15 044
Waste water management	307	307	307	307	307	307	307	307	307	307	307	307	3 689		3 689
Waste management	160	160	160	160	160	160	160	160	160	160	160	160	1 925	1 925	1 925
Other	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Total Revenue - Functional	6 975	6 975	6 975	6 975	6 975	6 975	6 975	6 975	6 975	6 975	6 975	6 975	83 699	83 121	84 204
Expenditure - Functional															
Governance and administration	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	27 246	27 882	28 518
Executive and council	631	631	631	631	631	631	631	631	631	631	631	631	7 572	7 804	7 980
Finance and administration	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	19 674	20 078	20 538
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	681	681	681	681	681	681	681	681	681	681	681	681	8 172	8 277	8 495
Community and social services	212	212	212	212	212	212	212	212	212	212	212	212	2 541	2 639	2 743
Sport and recreation	110	110	110	110	110	110	110	110	110	110	110	110	1 326	1 274	1 325
Public safety	359	359	359	359	359	359	359	359	359	359	359	359	4 305	4 364	4 427
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	687	687	687	687	687	687	687	687	687	687	687	687	8 241	7 402	7 606
Planning and development	57	57	57	57	57	57	57	57	57	57	57	57	688	716	746
Road transport	629	629	629	629	629	629	629	629	629	629	629	629	7 552	6 685	6 860
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	25 736	26 550	27 408
Energy sources	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	14 105	14 754	15 437
Water management	294	294	294	294	294	294	294	294	294	294	294	294	3 533	3 600	3 670
Waste water management	306	306	306	306	306	306	306	306	306	306	306	306	3 672	-	3 766
Waste management	369	369	369	369	369	369	369	369	369	369	369	369	4 426		4 535
Other	17	17	17	17	17	17	17	17	17	17	17	17	200		200
Total Expenditure - Functional	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	69 594	70 310	72 227
Surplus/(Deficit) before assoc.	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	14 104	12 810	11 977
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) 1	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	14 104	12 810	11 97

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

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

Description	Ref						Budget Ye	ar 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-	-	-	-	2 242	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	2 242	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	3 913	-	-	-	3 913	870	-
Vote 2 - DIRECTOR FINANCE		-	-	17	-	-	-	-	-	-	-	-	-	17	20	27
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	-	8 840	5 925	6 572
Capital single-year expenditure sub-total	2	-	-	17	1 105	1 105	1 105	1 105	1 105	5 018	1 105	1 105	-	12 770	6 814	6 600
Total Capital Expenditure	2	-	-	17	1 105	1 105	1 105	1 105	1 105	5 018	1 105	1 105	-	12 770	9 056	6 600

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

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

Description	Ref						Budget Ye	ar 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
Governance and administration Executive and council		328 326	<b>328</b> 326	<b>3 930</b> 3 913	<b>889</b> 870	27										
Finance and administration		320	320	320	320	320	320	320	320	320	320	320	320	3 913 17	20	27
Internal audit		· · · ·	1	_ '	_	_'	_'	1	1	I	1	1	1	17	20	21
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	_	_	2 242	_
Community and public safety Community and social services		_	-	-	_	-	-	-	-	-	-	-	-		2 242	-
Sport and recreation		_	_				_	-	-	-	-	-	_	-	2 242	_
Public safety		-	-	_	_	_	_	-	-	-	-	-	-	-	2 242	-
Housing		-	-	_	_	_	_	-	-	-	-	-	-	-	-	-
Health		_	_	_	_	_	_	-	_	_	_	_	-	-	-	-
Economic and environmental services		408	408	408	408	408	408	408	408	408	408	408	408	4 894	2 521	3 029
Planning and development		400	400	-				400		400	400	400	400	4 0 3 4	2 521	5 025
Road transport		408	408	408	408	408	408	408	408	408	408	408	408	4 894	2 521	3 029
Environmental protection		400	400		-00		-00	400	-00	-00	400	400	400	+ 05+	2 521	5 025
Trading services		329	329	329	329	329	329	329	329	329	329	329	329	3 946	3 405	3 544
Energy sources		020	0E5	-	-	-	-	020	-	525	-	020			1 739	
Water management		329	329	329	329	329	329	329	329	329	329	329	329	3 946	1 665	_
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 544
Waste management		_	_	_	-	_	_	_	_	_	-	_	_	-	_	-
Other		_		_	_	_	_	_	_	_	_	_	_		_	_
Total Capital Expenditure - Functional	2	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	12 770	9 056	6 600
Funded by:																
National Government		521	521	521	521	521	521	521	521	521	521	521	521	6 249	8 187	6 600
Provincial Government		501	501	501	501	501	501	501	501	501	501	501	501	6 0 1 6	870	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher																
Educational Institutions)		_	_	_	-	_	_	_	_	_	-	_	_	-	_	_
Transfers recognised - capital		1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	12 264	9 056	6 600
Borrowing		-	_	_	-	_	_	-	-	-	-	-	_	_	-	_
Internally generated funds		42	42	42	42	42	42	42	42	42	42	42	42	506	_	_
Total Capital Funding		1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	12 770	9 056	6 600

 References

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

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

#### WC052 Prince Albert - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	ionthly cash					Budget Ye	ar 2020/21						Medium Ter	rm Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source Property rates	(1 406)	1 892	225	225	225	225	225	225	225	225	184	1 411	1 3 881	3 881	3 881
Service charges - electricity revenue	3 276	4 238	1 386	1 218	1 233	1 286	1 373	1 300	1 300	1 180	962	(2 518)	16 233	16 233	16 233
Service charges - water revenue	1 410	1 824	189	171	247	293	308	249	249	209	66	(904)	4 312	4 312	4 312
Service charges - sanitation revenue	887	1 148	208	210	205	212	216	222	222	201	202	(614)	3 318	3 318	3 318
Service charges - refuse revenue	528	683	109	109	104	105	107	104	104	101	103	(445)	1 711	1 711	1 711
Rental of facilities and equipment	23	27	26	23	27	24	26	27	27	26	26	57	337	337	337
Interest earned - external investments	200	207	217	211	200	207	220	32	32	255	565	553	2 900	2 900	2 900
Interest earned - outstanding debtors	31	39	139	31	31	39	40	40	40	47	48	562	1 088	1 088	1 088
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-			040
Fines, penalties and forfeits Licences and permits	161	35	40	78	96	0	161	35	35	24	29	(355)	338	314	319
Agency services	_	1	1	1	_	_	-	-	-	-	-	200	200	200	200
Transfers and Subsidies - Operational	46 990	1 786	1 582	2 238	1 129	1 005	304	3 966		_	_	(28 506)	30 494	31 449	33 314
Other revenue	5 288	2 167	327	192	91	103	39	589	589	69	23	(9 011)	467	467	467
Cash Receipts by Source	57 388	14 045	4 448	4 707	3 588	3 498	3 019	6 789	2 822	2 338	2 208	(39 570)	65 280	66 211	68 081
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	_	_	1 528	96	463	841	11	497				10 669	14 104	12 810	11 976
	_	_	1 320	50	405	041		457				10 003	14 104	12 010	11 370
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial Departmental Agencies, Households, Non-profit Institutions,															
Private Enterprises, Public Corporatons, Higher Educational															
Institutions)												-			
Proceeds on Disposal of Fixed and Intangible Assets												-			
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												10	10	10	10
Decrease (increase) in non-current receivables												-			
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	57 388	14 045	5 976	4 803	4 051	4 339	3 030	7 285	2 822	2 338	2 208	(28 891)	79 394	79 031	80 068
Cash Payments by Type															
Employee related costs	1 572	1 572	1 747	2 286	3 217	1 760	1 664	1 811				9 438	25 065	25 061	26 107
Remuneration of councillors				005	265	265	265	265				1 273	3 370	3 554	3 679
	253	253	265	265	200	203	200								
Finance charges	-	-	1	-	-	-	-	-				58	59	59	59
Finance charges Bulk purchases - Electricity	_ 1 267	_ 1 267	1 256	_ 646	_ 936	_ 901	_ 972	937				58 4 785			59 13 236
Finance charges Bulk purchases - Electricity Bulk purchases - Water & Sewer	- 1 267 -	1 267 -	1 256 –	_ 646 _	_ 936 _	- 901 -	_ 972 _	-				4 785	59 11 968	59 12 586	13 236
Finance charges Bulk purchases - Electricity Bulk purchases - Water & Sewer Other materials	1 267 - -	1 267 - -	1 256 - 13	_ 646 _ 48	- 936 - 21	_ 901 _ 72	- 972 - 58	- 66				4 785 - 489	59 11 968 766	59 12 586 766	13 236 765
Finance charges Bulk purchases - Electricity Bulk purchases - Water & Sewer Other materials Contracted services	- 1 267 -	- 1 267 - - 59	1 256 –	_ 646 _	_ 936 _	- 901 -	_ 972 _	-				4 785	59 11 968	59 12 586	13 236
Finance charges Bulk purchases - Electricity Bulk purchases - Water & Sewer Other materials	- 1 267 - - 59	1 267 - -	1 256 - 13	_ 646 _ 48	- 936 - 21	_ 901 _ 72	- 972 - 58	- 66				4 785 - 489	59 11 968 766	59 12 586 766	13 236 765
Finance charges Bulk purchases - Electricity Bulk purchases - Water & Sewer Other materials Contracted services Transfers and grants - other municipalities	- 1 267 - - 59 - - 237	- 1 267 - - 59 - - 237	1 256 - 13 166	646 - 48 620	936 - 21 271 - 514	- 901 - 72 928 - 429	- 972 - 58 745	- 66 848 - 1 177				4 785 - 489 2 387 -	59 11 968 766 6 083	59 12 586 766 5 981	13 236 765 5 979
Finance charges Electricity Bulk purchases - Electricity Bulk purchases - Water & Sewer Other materials Contracted services Transfers and grants - other municipalities Transfers and grants - other	1 267 - 59 -	_ 1 267 _ 59 _ _	1 256 - 13 166 -	- 646 - 48 620 -	936 - 21 271 -	- 901 - 72 928 -	972 - 58 745	- 66 848 -	_	-	_	4 785 - 489 2 387 - 340	59 11 968 766 6 083 340	59 12 586 766 5 981 340	13 236 765 5 979 340
Finance charges Electricity Bulk purchases - Electricity Bulk purchases - Water & Sewer Other materials Contracted services Transfers and grants - other municipalities Transfers and grants - other Other expenditure <b>Cash Payments by Type</b> <b>Other Cash Flows/Payments by Type</b>	- 1 267 - - 59 - - 237	- 1 267 - - 59 - - 237	1 256 - 13 166 - 548	646 - 48 620 - 539	936 - 21 271 - 514	- 901 - 72 928 - 429	972 - 58 745 - 1 682	- 66 848 - 1 177	-	-	_	4 785  489 2 387  340 6 069 24 838	59 11 968 766 6 083 340 11 433 59 085	59 12 586 5 981 340 11 465 59 811	13 236 765 5 979 340 <u>11 545</u> <b>61 710</b>
Finance charges Bulk purchases - Electricity Bulk purchases - Water & Sewer Other materials Contracted services Transfers and grants - other municipalities Transfers and grants - other Other expenditure <b>Cash Payments by Type</b> <b>Other Cash Flows/Payments by Type</b> Capital assets	- 1 267 - - 59 - - 237	- 1 267 - - 59 - - 237	1 256 - 13 166 - 548	646 - 48 620 - 539	936 - 21 271 - 514	- 901 - 72 928 - 429	972 - 58 745 - 1 682	- 66 848 - 1 177	-	-	-	4 785 - 489 2 387 - 340 6 069	59 11 968 766 6 083 340 11 433	59 12 586 5 981 340 11 465	13 236 765 5 979 340 11 545
Finance charges Bulk purchases - Electricity Bulk purchases - Water & Sewer Other materials Contracted services Transfers and grants - other municipalities Transfers and grants - other Other expenditure <b>Cash Payments by Type</b> <b>Other Cash Flows/Payments by Type</b> Capital assets Repayment of borrowing	- 1 267 - - 59 - - 237	- 1 267 - - 59 - - 237	1 256 - 13 166 - 548	646 - 48 620 - 539 4 404	936 - 21 271 - 514	- 901 - 72 928 - 429	972 - 58 745 - 1 682	- 66 848 - 1 177 5 103	-	-	-	4 785 - 489 2 387 - 340 6 069 <b>24 838</b> 12 737 -	59 11 968 766 6 083 340 11 433 59 085 12 737	59 12 586 5 981 340 11 465 59 811 9 029	13 236 765 5 979 <u>340</u> <u>11 545</u> 61 710 6 578
Finance charges Electricity Bulk purchases - Electricity Bulk purchases - Water & Sewer Other materials Contracted services Transfers and grants - other municipalities Transfers and grants - other Other expenditure <b>Cash Payments by Type</b> <b>Other Cash Flows/Payments by Type</b> Capital assets Repayment of borrowing Other Cash Flows/Payments	- 1 267 - 59 - 237 <b>3 388</b> 3	- 1 267 - 59 - 237 3 388 2	1 256 - 13 166 - 548 2 997 3	646 - 48 620 - 539 4 404 3	936 - 21 271 - <u>514</u> 5 225	- 901 - 72 928 - 429 4 355	972 - 58 745 - <u>1682</u> 5 386	- 66 848 - 1 177 5 103 5	3	4	4	4 785 - 489 2 387 - 340 6 069 <b>24 838</b> 12 737 - 5	59 11968 766 6083 340 11433 59085 12737 36	59 12 586 5 981 340 <u>11 465</u> 59 811 9 029 38	13 236 765 5 979 340 11 545 61 710 6 578 41
Finance charges Bulk purchases - Electricity Bulk purchases - Water & Sewer Other materials Contracted services Transfers and grants - other municipalities Transfers and grants - other Other expenditure <b>Cash Payments by Type</b> <b>Other Cash Flows/Payments by Type</b> Capital assets Repayment of borrowing	1 267 - 59 - 237 3 388 3 391	- 1 267 - 59 - 237 3 388 2 3 388 2 2 3 390	1 256 - - 13 166 - 548 2 997 3 3 000	646 	936 - 21 271 - 514 5 225 - 4 - 5 225	- 901 - 928 - 429 4 355 - 4 355 - 1 4 356	972 	- 66 848 - 1 177 5 103 5 5 5 108	3	4 4	4	4 785 - 489 2 387 - 340 6 069 <b>24 838</b> 12 737 -	59 11 968 766 6 083 340 11 433 59 085 12 737 36 71 857	59 12 586 766 5 981 11 465 59 811 9 029 38 68 879	13 236 765 5 979 <u>340</u> <u>11 545</u> 61 710 6 578
Finance charges Bulk purchases - Electricity Buk purchases - Vater & Sewer Other materials Contracted services Transfers and grants - other municipalities Transfers and grants - other Other expenditure Cash Payments by Type Other Cash Flows/Payments Total Cash Plowments NET INCREASE/(DECREASE) IN CASH HELD	- - - - - - - - - - - - - - - - - - -		1 256 - 3 13 166 - 548 2 997 3 3 000 2 976		936 - 21 271 - 514 5 225 - 4 5 228 (1 177)	901 - 72 928 - 429 4 355 - 4 355 - 1 4 356 (17)	972 	- 66 848 - 1177 5103 5 5108 2177	3 3 2 819	4 4 2 334	4 4 2 204	4 785 - 489 2 387 - 340 6 069 24 838 12 737 - 5 - 5 - 5 - 37 580 (66 472)	59 11 968 766 6 083 340 11 433 59 085 12 737 36 71 857 7 537	59 12 586 766 5 981 <u>340</u> 11 465 59 811 9 029 <u>38</u> 68 879 10 153	13 236 765 5 979 340 11 545 61 710 6 578 41 68 328 11 739
Finance charges Bulk purchases - Electricity Bulk purchases - Water & Sewer Other materials Contracted services Transfers and grants - other municipalities Transfers and grants - other Other expenditure <b>Cash Payments by Type</b> <b>Other Cash Flows/Payments by Type</b> Capital assets Repayment of borrowing Other Cash Flows/Payments <b>Total Cash Payments by Type</b>	1 267 - 59 - 237 3 388 3 391	- 1 267 - 59 - 237 3 388 2 3 388 2 2 3 390	1 256 - - 13 166 - 548 2 997 3 3 000	646 	936 - 21 271 - 514 5 225 - 4 - 5 225	- 901 - 928 - 429 4 355 - 4 355 - 1 4 356	972 	- 66 848 - 1 177 5 103 5 5 5 108	3	4 4	4	4 785 - 489 2 387 - 340 6 069 <b>24 838</b> 12 737 - 5 <b>37 580</b>	59 11 968 766 6 083 340 11 433 59 085 12 737 36 71 857	59 12 586 766 5 981 11 465 59 811 9 029 38 68 879	13 236 765 5 979 340 11 545 61 710 6 578 41 68 328

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

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

Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-										
kind - all) Total Revenue (excluding capital transfers and contrit Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges	outions)	-	-	-	-	-	-	-		-
Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit)		-	-				<u>-</u>			
Capital expenditure & funds sources Capital expenditure Transfers recognised - operational Borrowing Internally generated funds Total sources		-		-	-		_			-
Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Equity										
Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end										

# WC052 Prince Albert - Supporting Table SA32 List of external mechanisms

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

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

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate							
Parent Municipality: Revenue Obligation By Contract	2													
Contract 1	2													-
Contract 2 Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														
Contract 2 Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 2 Contract 3 etc														_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														-
Contract 3 etc Total Operating Expenditure Implication			-	-	-	-	-	-	_	-	_	-		
		_	_	_	_	_	-	_	_	_	_	_	_	1 -
Capital Expenditure Obligation By Contract Contract 1	2													
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

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

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

Description	Ref	2016/17	2017/18	2018/19	Cu	irrent Year 2019/	20	2020/21 Mediur	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year - 2022/23
Capital expenditure on new assets by Asset Class/S	ub-clas	5								
nfrastructure		-	-	-	-	7 873	7 873	3 605	-	-
Roads Infrastructure		-	-	-	-	4 208	4 208	2 285	-	-
Roads				-	-	-	-	-	-	-
Road Structures				-	-	4 208	4 208	2 285	-	-
Road Furniture				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance				-	-	-	_	-	-	-
Attenuation				_	_	_	_	_	_	
Electrical Infrastructure		-	-	_	-	78	- 78	_	_	
Power Plants			_		-	-	-	-	-	-
HV Substations				_	_	-	_	_	_	
HV Switching Station				_	_	-	_	_	_	
HV Transmission Conductors				_	-	-	_	_	-	
MV Substations				_	_	_	_	_		
				_	_	-	_	_	_	
MV Switching Stations MV Networks				_	-	_	_	-		
MV Networks LV Networks				-	-	- 78	- 78	-	-	
LV Networks Capital Spares				-		/8 _	/8 _	-	-	
			-	-	-			1 210		
Water Supply Infrastructure Dams and Weirs		-	-	-	-	2 957	2 957	1 319	-	-
				-	-	-	-	-	-	-
Boreholes				-	-	-	-	-	-	
Reservoirs				-	-	-	-	-	-	
Pump Stations				-	-	-	-	-	-	
Water Treatment Works				-	-	-	-	-	-	
Bulk Mains				-	-	-	-	-	-	
Distribution				-	-	2 957	2 957	1 319	-	
Distribution Points				-	-	-	-	-	-	
PRV Stations				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station				-	-	-	-	-	-	-
Reticulation				-	-	-	-	-	-	-
Waste Water Treatment Works				-	-	-	-	-	-	-
Outfall Sewers				-	-	-	-	-	-	-
Toilet Facilities				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	631	631	-	-	-
Landfill Sites				-	-	-	-	-	-	-
Waste Transfer Stations				-	-	631	631	-	-	-
Waste Processing Facilities				-	-	-	-	-	-	-
Waste Drop-off Points				-	-	-	-	-	-	-
Waste Separation Facilities				-	-	-	-	-	-	
Electricity Generation Facilities				-	-	-	-	-	-	
Capital Spares				-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines				-	-	-	-	-	-	
Rail Structures				-	-	-	-	-	-	
Rail Fumiture				-	-	-	-	-	-	
Drainage Collection				-	-	-	-	-	-	
Storm water Conveyance				-	-	-	-	-	-	
Attenuation				-	-	-	-	-	-	
MV Substations				-	-	-	-	-	-	
LV Networks				-	-	-	-	-	-	
Capital Spares				-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps				-	-	-	-	-	-	
Piers				_	-	-	_	-	-	
Revetments				_	-	_	_	_	_	
Promenades				_	_		_	_	_	
Capital Spares					_				_	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
		_	_	-		-	-	-	_	
Data Centres Core Layers					-	-		-	-	
,				-	-	-	-	-	-	-
Distribution Layers				-	-	-	-	-	-	
Capital Spares				-	-	-	-	-	-	

Community Assets	ΙL	-	-		-	2 630	2 630	_		-
Community Facilities		-	-	-	-	830	830	-	-	-
Halls Centres				-	_	-	-	-	-	-
Crèches				_		_	_	_	_	
Clinics/Care Centres				-	-	-	-	-	-	-
Fire/Ambulance Stations				-	-	830	830	-	-	-
Testing Stations Museums				-	-	-	-	-	-	-
Galleries				-	-	-	-	-	-	-
Theatres				-	-	-	-	-	-	_
Libraries				-	-	-	-	-	-	-
Cemeteries/Crematoria				-	-	-	-	-	-	-
Police Parks				-	-	-	-	-	-	-
Public Open Space				_		_	_	_	_	
Nature Reserves				-	-	-	-	-	-	-
Public Ablution Facilities				-	-	-	-	-	-	-
Markets				-	-	-	-	-	-	-
Stalls Abattoirs				-	_	-	-	-	_	_
Airports				-	-	-	-	-	-	_
Taxi Ranks/Bus Terminals				-	-	-	-	-	-	-
Capital Spares	-			-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	1 800	1 800	-	-	-
Indoor Facilities Outdoor Facilities				-	_	- 1 800	- 1 800	-	-	-
Capital Spares				-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments				-	-	-	-	-	-	-
Historic Buildings				-	-	-	-	-	-	-
Works of Art				-	-	-	-	-	-	-
Conservation Areas Other Heritage				-	-	-	-	-	-	-
-						_		_	-	_
Investment properties Revenue Generating	i H	-	-	-	-	-	-	-	-	-
Improved Property				-	-	-	-	-	-	-
Unimproved Property				-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property				-	-	-	-	-	-	-
					-		-		-	
Other assets Operational Buildings		-	-	-	1 500 1 500	1 312 1 312	1 312 1 312	3 913 3 913	870 870	-
Municipal Offices		_	_	-	1 500	1 312	1 312	3 913	870	-
Pay/Enquiry Points				-	-	-	-	-	-	-
Building Plan Offices				-	-	-	-	-	-	-
Workshops Yards				-	-	-	-	-	-	-
Stores				-	-	-	-	-	-	-
Laboratories				-	-	-	-	-	-	_
Training Centres				-	-	-	-	-	-	-
Manufacturing Plant				-	-	-	-	-	-	-
Depots Capital Sparses				-	-	-	-	-	-	-
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				-	-	-	-	-	-	-
		-	-	_	360	322	322	17	20	27
Computer Equipment Computer Equipment		-	-	-	360	322	322	17	20	27
Furniture and Office Equipment		-	-	_	-	-	-	-	-	-
Furniture and Office Equipment		-	_	-	-	-	-	-	-	-
i uniture and Onice Equipment	1	-	-	_	-	-	-	-	_	-
						_	-	-	-	-
Machinery and Equipment Machinery and Equipment		-		-	-					
Machinery and Equipment Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment			-						-	-
Machinery and Equipment Machinery and Equipment Transport Assets			-	_	_	_	-	-		
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		-		-	-	-	-	-	-	-
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		-		-	-	-	- -	-	-	-
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		-	-	-		-	-	-	-	-
Machinery and Equipment Machinery and Equipment <u>Transport Assets</u> Transport Assets Land Land Zoo's, Marine and Non-biological Animals	1	-	-			_ _ _ _			-	-

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 exist (SA34b) plus Total Capital Expenditure on the second exist of the second exist (SA34b) plus Total Capital Expenditure on the second exist (SA34b) plus To I

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

Description	Ref	2016/17	2017/18	2018/19	C	urrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	& Expenditu
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
apital expenditure on renewal of existing assets by		Outcome lass/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
nfrastructure		_	-	-	-	-	_	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	
Roads				-	-	-	-	-	-	
Road Structures				-	-	-	-	-	-	
Road Furniture				-	-	-	-	-	-	
Capital Spares				-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection				-	-	-	-	-	-	
Storm water Conveyance				-	-	-	-	-	-	
Attenuation				-	-	-	-	-	-	
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	
HV Substations				_	_	_	_	_	_	
HV Switching Station				_	_	_	_	_	_	
HV Transmission Conductors				_	_	_	_	_	_	
MV Substations				_	_	_	_	_	_	
MV Switching Stations				_	_	_	_	_	_	
MV Networks				-	-	-	-	_	-	
LV Networks				-	-	-	-	-	-	
Capital Spares				-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs				-	-	-	-	-	-	
Boreholes				-	-	-	-	-	-	
Reservoirs				-	-	-	-	-	-	
Pump Stations				-	-	-	-	-	-	
Water Treatment Works				-	-	-	-	-	-	
Bulk Mains				-	-	-	-	-	-	
Distribution				-	-	-	-	-	-	
Distribution Points				-	-	-	-	-	-	
PRV Stations				-	-	-	-	-	-	
Capital Spares				-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station				-	-	-	-	-	-	
Reticulation				-	-	-	-	-	-	
Waste Water Treatment Works				-	-	-	-	-	-	
Outfall Sewers				-	-	-	-	-	-	
Toilet Facilities				-	-	-	-	-	-	
Capital Spares				-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites				-	-	-	-	-	-	
Waste Transfer Stations				-	-	-	-	-	-	
Waste Processing Facilities				-	-	-	-	-	-	
Waste Drop-off Points				-	-	-	-	-	-	
Waste Separation Facilities				-	-	-	-	-	-	
Electricity Generation Facilities				-	-	-	-	-	-	
Capital Spares Rail Infrastructure		_	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures				-	_	_	_	_	_	
Rail Furniture				_	_	_	_	_	_	
Drainage Collection				_	_	_	_	_	_	
Storm water Conveyance				_	_	_	_	_	_	
Attenuation				-	-	-	-	_	-	
MV Substations				-	-	-	-	_	-	
LV Networks				-	-	-	-	-	-	
Capital Spares				-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps				-	-	-	-	-	-	
Piers				-	-	-	-	-	-	
Revetments				-	-	-	-	-	-	
Promenades				-	-	-	-	-	-	
Capital Spares				-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres				-	-	-	-	-	-	
Core Layers				-	-	-	-	-	-	
Distribution Layers				-	-	-	-	-	-	
Capital Spares				-	_	-	-	-	-	

Community Assets		-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	
Halls				-	-	-	-	-	-	
Centres				-	-	-	-	-	-	
Crèches Clinics/Care Centres				-	-	_	_	_	_	
Fire/Ambulance Stations				_	_		_		_	
Testing Stations				_		_	_	_		
Museums				-	_	_	_	_	_	
Galleries				-	_	_	-	_	-	
Theatres				-	_	_	-	_	-	
Libraries				-	-	-	-	-	-	
Cemeteries/Crematoria				-	-	-	-	-	-	
Police				-	-	-	-	-	-	
Parks				-	-	-	-	-	-	
Public Open Space				-	-	-	-	-	-	
Nature Reserves				-	-	-	-	-	-	
Public Ablution Facilities Markets				-	-	-	-	-	-	
Stalls				-	-			-	-	
Abattoirs				_	-	_	_	_	_	
Airports				_	_		_	_	_	
Taxi Ranks/Bus Terminals				_	_	_	_		_	
Capital Spares				_	_		_	_	<u> </u>	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Indoor Facilities				-	_	_	_	_	_	
Outdoor Facilities				_	_	_	_	_	_	
Capital Spares				-	-	-	-	-	-	
Heritage assets		_	_	-	-	-	_	_	_	
Monuments		-	-	-	-	-	-	-	-	
Historic Buildings				_	_		_		_	
Works of Art				_	_	_	_			
Conservation Areas				-	-	-	-	-	-	
Other Heritage				-	-	-	-	_	-	
5										
Investment properties		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Improved Property				-	-	-	-	-	-	
Unimproved Property				-	_	_	_	-	_	
Non-revenue Generating		-	-	-	-	-	-	-	-	
		-	_		-	_	_			
Improved Property				-				-	-	
Unimproved Property				-	-	-	-	-	-	
Other accets		-	_	-	-	-	_	_	- 1	
Other assets										
Operational Buildings		-	-	-	-	-	-	-	-	
Municipal Offices				-	-	-	-	-	-	
Pay/Enquiry Points				-	-	-	-	-	-	
Building Plan Offices				-	-	-	-	-	-	
Workshops				-	-	-	-	-	-	
Yards				-	-	-	-	-	-	
Stores				-	-	-	-	-	-	
Laboratories				_	_	_	_	_	_	
Training Centres				_	_	_	_	_	_	
Manufacturing Plant				-	-	-	-	-	-	
Depots				-	-	-	-	-	-	
Capital Spares				-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Staff Housing				-	-	-	-	-	-	
Social Housing				-	-	-	-	-	-	
Capital Spares				-	-	-	-	_	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets				-	-	-	-	-	-	
ntangible Assets		-	-	-	-	-	_	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
Water Rights				_	-	_	_	_	_	
Effluent Licenses				-	-	-	-	-	-	
Solid Waste Licenses				-	-	-	-	-	-	
	1			-	-	-	-	-	-	
Computer Software and Applications										
Computer Software and Applications Load Settlement Software Applications				-	-	-	-	-	-	-

1	1	l					l		I
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1 –	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

Description	Ref	2016/17	2017/18	2018/19		urrent Year 2019/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Yea 2022/23
epairs and maintenance expenditure by Asset Clas	ss/Sub-		Outcome	Outcome	Budget	Buuget	rorecasi	2020/21	2021/22	2022/25
frastructure		-	_	11 249	12 542	13 123	13 123	13 237	13 592	13
Roads Infrastructure		-	-	5 541	5 041	5 554	5 554	5 307	5 472	5
Roads				-	-	-	-	-	-	
Road Structures				5 541	5 041	5 554	5 554	5 307	5 472	
Road Furniture				_	_	_	_	_	_	
Capital Spares				-	-	-	_	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection				-	-	-	-	-	-	
Storm water Conveyance				-	-	-	-	-	-	
Attenuation				-	-	-	-	-	-	
Electrical Infrastructure		-	-	1 418	1 665	1 748	1 748	1 608	1 632	
Power Plants				-	-	-	-	-	-	
HV Substations				-	-	-	_	-	-	
HV Switching Station				-	-	-	_	-	-	
HV Transmission Conductors				_	_	_	_	-	_	
MV Substations				-	-	_	_	-	_	
MV Switching Stations				_	_	_	_	_	_	
MV Networks				_	40	40	40	45	45	
LV Networks				1 418	1 625	1 708	1 708	1 563	1 587	
Capital Spares				1410	- 1025	1700		1000	- 1307	
		-	-	1 987	2 708	2 757	2 757	2 749	2 8 16	
Water Supply Infrastructure		-	-	1 907	2700	2 / 5/	2 15/	2 149	2010	
Dams and Weirs				-	_	-	-	-	_	
Boreholes Reservoirs				2	75	45 -	45	45	45	
				-	-		_		-	
Pump Stations				-	-	-			-	
Water Treatment Works				-	-	-	-	-	-	
Bulk Mains				-	-	-	-	-	-	
Distribution				1 985	2 633	2 712	2 712	2 704	2 771	
Distribution Points				-	-	-	-	-	-	
PRV Stations				-	-	-	-	-	-	
Capital Spares				-	-	-	-	-	-	
Sanitation Infrastructure		-	-	1 040	1 478	1 368	1 368	1 683	1 729	
Pump Station				-	-	-	-	-	-	
Reticulation				1 025	1 433	1 323	1 323	1 624	1 665	
Waste Water Treatment Works				15	46	46	46	59	64	
Outfall Sewers				-	-	-	-	-	-	
Toilet Facilities				-	-	-	-	-	-	
Capital Spares				-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	1 262	1 650	1 695	1 695	1 891	1 944	
Landfill Sites				-	-	-	-	-	-	
Waste Transfer Stations				-	-	-	-	-	-	
Waste Processing Facilities				-	-	-	-	-	-	
Waste Drop-off Points				1 262	1 650	1 695	1 695	1 891	1 944	
Waste Separation Facilities				-	_	_	_	_	-	
Electricity Generation Facilities				-	-	-	_	-	-	
Capital Spares				_	_	-	_	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines				-	_	-	_	-	_	
Rail Structures				_	_	_	_	_	_	
Rail Furniture				_	_	_	_	_	_	
Drainage Collection								1		
Storm water Conveyance								1		
Attenuation								1		
MV Substations								1		
LV Networks								1		
					_	_	_	_	_	
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	 	10	20	5	5	-	-	-
Community Facilities		10	20	5	5	-	-	-
Halls		-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-
Crèches		_	-	-	-	_	-	_
Clinics/Care Centres		-	_	-	-	_	_	_
Fire/Ambulance Stations		-	-	-	-	_	-	-
Testing Stations			_	_	_	_	_	_
Museums		-	-	-	-		-	-
Galleries		-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-
Cemeteries/Crematoria		10	20	5	5	-	-	-
Police		_	-	-	-	_	-	_
Parks		-	-	-	-	-	-	_
Public Open Space		_	_	_	_	_	_	_
Nature Reserves		_		_	_	_	_	_
			-					
Public Ablution Facilities		-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-
Capital Spares		_	_		_	_	_	_
Sport and Recreation Facilities		-	-	-	-	-	-	-
	-			-		-	-	-
Indoor Facilities		-	-		-			
Outdoor Facilities		-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-
Monuments		-	-	_	-	-	_	_
Historic Buildings								_
-			-	-	-		-	
Works of Art		-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-
nvestment properties		-	-	-	_	-	-	-
Revenue Generating		-	-	-	-	-	-	-
	_							
Improved Property		-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-
Other accets							204	204
Other assets	 	256	279	389	389	304	204	204
Operational Buildings	. <u> </u>	256 256	<b>279</b> 279	<b>389</b> 389	389 389	<b>304</b> 304	204	204
Operational Buildings Municipal Offices		256 256 256	279	389	389	304		204 204
Operational Buildings Municipal Offices Pay/Enquiry Points	- <u>-</u>	256 256	<b>279</b> 279	<b>389</b> 389	389 389	<b>304</b> 304	204	204
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	· _	256 256 256	<b>279</b> 279	<b>389</b> 389	389 389	<b>304</b> 304	204	204 204
Operational Buildings Municipal Offices Pay/Enquiry Points	· _	256 256 256 -	279 279 279 -	389 389 389 -	389 389 389 -	304 304 304 -	204 204 -	204 204 -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices		256 256 256 - -	279 279 279 - -	389 389 389 - -	389 389 389 - -	<b>304</b> 304 304 - -	204 204 - -	204 204 - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	 	256 256 - - - -	279 279 279 - -	389 389 389 - -	389 389 389 - -	304 304 - - -	204 204 - -	204 204 - -
Operational Buildings Municipal Offices PayEnguiny Points Building Plan Offices Workshops Yards Stores		256 256 - - - - - -	279 279 - - - - - -	389 389 - - - - -	389 389 - - - - -	304 304 - - - - -	204 - - - - -	204 204 - - - - -
Operational Buildings Municipal Offices PayVenquiry Points Building Plan Offices Workshops Yards Stores Laboratories		<b>256</b> 256 - - - - - - -	279 279 279 - - - - - - - -	389 389 - - - - - - - -	389 389 - - - - - - -	304 304 - - - - - -	204 - - - - - -	204 204 - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Vards Stores Laboratories Training Centres	 -	256 256 - - - - - - -	279 279 - - - - - - - -	389 389 - - - - - - -	389 389 - - - - - - -	304 304 - - - - - -	204 204 - - - - -	204 204 - - - - - - - -
Operational Buildings Municipal Offices PayE-fraginy Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		256 256 - - - - - - - - - -	279 279 - - - - - - - - - -	389 389 - - - - - - - - - - -	389 389 - - - - - - - -	304 304 - - - - - - - -	204 204 - - - - - - -	204 204 - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enguiny Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	<u> </u>	256 256 - - - - - - - - - - -	279 279 - - - - - - - -	389 389 - - - - - - -	389 389 - - - - - - -	304 304 - - - - - - - - - - -	204 204 - - - - -	204 204 - - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	·	256 256 - - - - - - - - - - - - - - -	279 279 - - - - - - - - - -	389 389 - - - - - - - - - - -	389 389 - - - - - - - -	304 304 - - - - - - - - - - - - -	204 204 - - - - - - -	204 204 - - - - - - - - - - - - - - - -
Operational Buildings Municipal Offices PayErquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		256 256 - - - - - - - - - - -	279 279 - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - -	304 304 - - - - - - - - - - -	204 204 - - - - - - - -	204 204 - - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		256 256 - - - - - - - - - - - - - - -	279 279 - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - -	304 304 - - - - - - - - - - - - -	204 204 - - - - - - - - - -	204 204 - - - - - - - - - - - - - - - -
Operational Buildings Municipal Offices Payli-Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		256 256 - - - - - - - - - - - - - - - - -	279 279 - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - -	304 304 - - - - - - - - - - - - - -	204 204 - - - - - - - - - - - - -	204 204 - - - - - - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Menufacturing Plant Depots Capital Spares Huosing Staff Housing Social Housing		256 256 - - - - - - - - - - - - - - - - - -	279 279 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 - - - - - - - - - - - - - - - - - -	204 204 - - - - - - - - - - - - - -	204 204 - - - - - - - - - - - - - - - -
Operational Buildings Municipal Offices PayErquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Menufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-	<b>256</b> 256 - - - - - - - - - - - - - - - - - - -	279 279             	369 369 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304             	204 204 - - - - - - - - - - - - - - - - - - -	204 204 - - - - - - - - - - - - - - - - - - -
Operational Buildings Municipal Offices Payli-Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets	-	256 256 - - - - - - - - - - - - - - - - - - -	279 279  - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 - - - - - - - - - - - - - - - - - -	204 204 - - - - - - - - - - - - - - - - - - -	204 204 - - - - - - - - - - - - - - - - - - -
Operational Buildings Municipal Offices PayErquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Menufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-	<b>256</b> 256 - - - - - - - - - - - - - - - - - - -	279 279             	369 369 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304             	204 204 - - - - - - - - - - - - - - - - - - -	204 204 - - - - - - - - - - - - - - - - - - -
Operational Buildings Municipal Offices Payl:Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manulacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	256 256 - - - - - - - - - - - - - - - - - - -	279 279 	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 	204 204 - - - - - - - - - - - - - - - - - - -	204 204 - - - - - - - - - - - - - - - - - - -
Operational Buildings Municipial Offices PayEnguiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manulacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets mangible Assets	-	256 256 - - - - - - - - - - - - - - - - - - -	279 279 	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 - - - - - - - - - - - - - - - - - - -	204  - - - - - - - - - - - - - - - - -	204 204 - - - - - - - - - - - - - - - - - - -
Operational Buildings Municipal Offices PayEnquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets		256 256 - - - - - - - - - - - - - - - - - - -	279 279  - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304             	204 204 - - - - - - - - - - - - - - - - - - -	204 204 
Operational Buildings Municipal Offices Payl:Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights		256 256 - - - - - - - - - - - - - - - - - - -	279 279  - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 	204             	204 204 - - - - - - - - - - - - - - - - - - -
Operational Buildings Municipial Offices Payli-Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manulacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Isological or Cultivated Assets Servitudes Servitudes Licences and Rights Water Rights		256 256 - - - - - - - - - - - - - - - - - - -	279 279 	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 	204             	204 
Operational Buildings Municipal Offices Pay/Enguiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manulacturing Plant Depots Capital Spares Housing Staff Housing Scicial Housing Capital Spares Biological or Cultivated Assets Itanglible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		256 256 - - - - - - - - - - - - - - - - - - -	279 279  - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 	204  - - - - - - - - - - - - - - - - -	204 204 
Operational Buildings Municipal Offices Payl:Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scalit Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Stervitudes Licences and Rights Water Rights Effluent Licences Solid Waster Licences		256 256 - - - - - - - - - - - - - - - - - - -	279 279 	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 	204             	204 204 
Operational Buildings Municipal Offices PayEncapity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manutacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Servitudes Start Housing Start Housing Capital Spares Servitudes Start Housing Start Housing Capital Spares Biological or Cuttivated Assets Servitudes Licences and Rights Effluent Licenses		256 256 - - - - - - - - - - - - - - - - - - -	279 279  - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 	204  - - - - - - - - - - - - - - - - -	204 204 
Operational Buildings Municipal Offices Pay:Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Marulacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cutivated Assets Biological or Cutivated Assets Licences and Rights Water Rights Elfilvent Licenses Savil Wests Licences Caputer Schware and Applications		256 256 - - - - - - - - - - - - - - - - - - -	279 279 	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 	204 	204 204 
Operational Buildings Municipial Offices PayEnguiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manulacturing Plant Depots Capital Spares Capital Spares Housing Staff Housing Staff Housing		256 256 - - - - - - - - - - - - - - - - - - -	279 279  - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 	204 	204 204 
Operational Buildings Municipial Offices Pay:Enguiny Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Capital Spares Housing Staff Housing Staff Housing Staff Housing Staff Housing Staff Ausing Staff Aus		256 256 - - - - - - - - - - - - - - - - - - -	279 279  - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 	204  - - - - - - - - - - - - - - - - -	204 204 
Operational Buildings Municipal Offices Payl:Enguiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications		256 256 - - - - - - - - - - - - - - - - - - -	279 279 	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 	204             	204 204 
Operational Buildings Municipial Offices PayEnguiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manulacturing Plant Depots Capital Spares Capital Spares Housing Staff Housing Staff Housing		256 256 - - - - - - - - - - - - - - - - - - -	279 279  - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 	204  - - - - - - - - - - - - - - - - -	204 204 
Operational Buildings Municipal Offices Payl:Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Capital Spares Housing Capital Spares Stalf Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Eservitudes Licences and Rights Water Rights Effuent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Computer Equipment		256 256 - - - - - - - - - - - - - - - - - - -	279 279 	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 	204 	204 204 
Operational Buildings Municipal Offices Payli-Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manulacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Staff Housing Staff Housing Staff Housing Staff Housing Staff Ausing Staff Ausing Capital Spares Elfluent Licenses Staff Ausing Staff Ausing Staff Ausing Capital E Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Longscrifted		256 256 	279 279 	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 		204 
Operational Buildings Municipal Offices Payli-Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manulacturing Plant Depots Capital Spares Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Unspace and Rights Water Rights Effuent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspace and		256 256 - - - - - - - - - - - - - - - - - - -	279 279 	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 	204 	204 204 
Operational Buildings Municipal Offices Payl:Enguiny Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Aguital Spares Aduating Staff Housing Staff Housing Staff Housing Staff Housing Staff Housing Staff Housing Staff Housing Staff Housing Staff Ausing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Iticances and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Computer Equipment Computer Equipment		256 256 256 - - - - - - - - - - - - - - - - - - -	279 279 	389 389 - - - - - - - - - - - - - - - - - - -	389 389             	304 304 		204 204 
Operational Buildings Municipal Offices Paylic-Radiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Stalf Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Lood Settlement Software Applications Loog Settlement Software and Settlement Software and Office Equipment Machinery and Equipment		256 256 256 - - - - - - - - - - - - - - - - - - -	279 279 	389 389 	389 389 	304 304 	204 	204 204 
Operational Buildings Municipial Offices Payli-Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manulacturing Plant Depots Capital Spares Capital Spares Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Licences and Rights Effluent Licenses Social Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Computer Equipment Computer Equipment		256 256 256 - - - - - - - - - - - - - - - - - - -	279 279 	389 389 	389 389 	304 304 	204 	204 204 
Operational Buildings Municipal Offices PayEnguity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effuent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software and Settlement Computer Equipment Computer Equipment Computer Equipment		256 256 256 - - - - - - - - - - - - - - - - - - -	279 279 	389 389 	389 389 	304 304 	204 	204 204 
Operational Buildings Municipal Offices PayEnguity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Ellivent Evenses Social Waste Licenses Social Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software and Applications Load Settlement Software and Applications Load Settlement Software Applications		256 256 256 - - - - - - - - - - - - - - - - - - -	279 279 	389 389 	389 389 	304 304 	204 	204 204 
Operational Buildings Municipal Offices PaylEnguiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manulacturing Plant Depots Capital Spares Capital Spares Stolf Housing Capital Spares Stolf Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Unservitudes Licences and Rights Water Rights Effuent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		256 256 256 - - - - - - - - - - - - - - - - - - -	279 279 	389 389 	389 389             	304 304 	204 204             	204 204 

Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	12 099	14 314	14 115	14 115	14 163	14 418	14 794
R&M as a % of PPE		0.0%	0.0%	9.0%	8.8%	7.3%	7.3%	0.0%	8.6%	8.6%
R&M as % Operating Expenditure		0.0%	0.0%	18.2%	20.2%	19.3%	19.3%	0.0%	20.7%	21.0%
Peferences										

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

check balance – – – – – – – – – – –

#### WC052 Prince Albert - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	C	urrent Year 2019			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Yea 2022/23
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Duuget	Duuget	TOrecast	2020/21	LULIVEL	2022/2.
Infrastructure		-	-	4 578	2 864	2 864	2 864	2 864	2 864	2
Roads Infrastructure		-	-	864	797	797	797	797	797	
Roads				864	797	797	797	797	797	
Road Structures				-	-	-	-	-	-	
Road Furniture				-	-	-	-	-	-	
Capital Spares				-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection				-	-	-	-	-	-	
Storm water Conveyance				-	-	-	-	-	-	
Attenuation				-	-	-	-	-	-	
Electrical Infrastructure		-	-	249	182	182	182	182	182	
Power Plants				-	-	-	-	-	-	
HV Substations				-	-	-	-	-	-	
HV Switching Station				-	-	-	-	-	-	
HV Transmission Conductors				-	-	-	-	-	-	
MV Substations				-	-	-	-	-	-	
MV Switching Stations				-	-	-	-	-	-	
MV Networks				-	-	-	-	-	-	
LV Networks				249	182	182	182	182	182	
Capital Spares				-	-	-	-	-	-	
Water Supply Infrastructure		-	-	810	720	720	720	720	720	
Dams and Weirs				-	-	-	-	-	-	
Boreholes				-	-	-	-	-	-	
Reservoirs				-	-	-	-	-	-	
Pump Stations				-	-	-	-	-	-	
Water Treatment Works				-	-	-	-	-	-	
Bulk Mains				-	-	-	-	-	-	
Distribution				810	720	720	720	720	720	
Distribution Points				-	-	-	-	-	-	
PRV Stations				-	-	-	-	-	-	
Capital Spares				-	-	-	-	-	-	
Sanitation Infrastructure		-	-	782	770	770	770	770	770	
Pump Station				-	-	-	-	-	-	
Reticulation				-	-	-	-	-	-	
Waste Water Treatment Works				782	770	770	770	770	770	
Outfall Sewers				-	-	-	-	-	-	
Toilet Facilities				-	-	-	-	-	-	
Capital Spares				-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	1 873	395	395	395	395	395	
Landfill Sites				1 873	340	340	340	340	340	
Waste Transfer Stations				_	_	_	_	_	_	
Waste Processing Facilities				-	-	-	-	-	-	
Waste Drop-off Points				(0)	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									- I	
Revetments							- I		- I	
Promenades										
Capital Spares									- I	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	_	-	-	-	-	-	-	
					-			_		
Core Layers				-			-		-	
Distribution Layers Capital Spares				-	-	-	-	-	-	
Capital Shares	1			-	-	-	-	-	-	

Community Access	1 1		_	_	_	_	I	I _	I	I
Community Assets Community Facilities		-	-	-	-	-	-	-	-	-
Halls				-	-	-	-	-	-	-
Centres				-	-	-	-	-	-	-
Crèches				-	-	-	-	-	-	-
Clinics/Care Centres				-	-	-	-	-	_	-
Fire/Ambulance Stations Testing Stations					-	-	_	_	_	_
Museums				_	_	_	_	_	_	_
Galleries				-	-	-	-	_	-	-
Theatres				-	-	-	-	-	-	-
Libraries				-	-	-	-	-	-	-
Cemeteries/Crematoria				-	-	-	-	-	-	-
Police				-	-	-	-	-	-	-
Parks				-	-	-	-	-	-	-
Public Open Space Nature Reserves				-	_	_	_	_	_	_
Public Ablution Facilities				_	_	_	-	_	_	_
Markets				-	-	-	-	-	-	-
Stalls				-	-	-	-	-	-	-
Abattoirs				-	-	-	-	-	-	-
Airports				-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals				-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities				-	-	_	-	_	_	_
Capital Spares				-	-	-	-	-	-	-
Heritage assets		-	_	-	-	-	-	-	-	-
Monuments		_	_	-	-	-	-	-	-	-
Historic Buildings				-	-	-	-	-	-	-
Works of Art				-	-	-	-	-	-	-
Conservation Areas				-	-	-	-	-	-	-
Other Heritage				-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property				-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property				-	-	-	-	-	-	-
				122	67	67	67	67	67	67
Other assets Operational Buildings		-	-	122	67	67	67	67	67	67
Municipal Offices				122	67	67	67	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		-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses					-	-	_	_	_	-
Solid Waste Licenses					-	_	_	_	_	_
Computer Software and Applications				1	1	1	_	-	_	_
Load Settlement Software Applications				-	-	-	-	-	-	-
Unspecified				-	-	-	-	-	-	-
Computer Equipment		-	-	295	272	272	272	272	272	272
Computer Equipment				295	272	272	272	272	272	272
Furniture and Office Equipment		-	-	46	62	62	62	62	62	62
Furniture and Office Equipment				46	62	62	62	62	62	62
		-	-	233	75	75	75	75	75	75
Machinery and Equipment Machinery and Equipment		-	-	233	75	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	-	-	5 274	3 340	3 340	3 340	3 340	3 340	3 340

WC052 Prince Albert - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class
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Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on upgrading of existing assets by Ass	et Clas		Cuttonic	Cuttonic	Buugot	Buugot	1 01 00 dot	LULUILI	LOLULL	LULLILU
Infrastructure		-	-	-	7 410	8 946	8 946	5 235	5 925	6 572
Roads Infrastructure		-	-	-	-	1 304	1 304	2 609	2 521	3 029
Roads				-	-	-	-	-	-	-
Road Structures				-	-	1 304	1 304	2 609	2 521	3 029
Road Furniture				-	-	-	-	_	-	_
Capital Spares				_	-	_	_	_	-	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	_	-	-
Attenuation				_	-	_	_	_	-	_
Electrical Infrastructure		-	-	-	1 100	957	957	-	1 739	-
Power Plants				-	-	-	-	_	_	_
HV Substations				_	_	_	_	_	_	_
HV Switching Station					_			_		
HV Transmission Conductors				_	_		_	_	_	_
MV Substations				-	_	_		_	_	_
				-	-	-	-	-	-	-
MV Switching Stations				-	-	-	-	-	-	-
MV Networks				-	-	-	-	-	-	-
LV Networks				-	1 100	957	957	-	1 739	-
Capital Spares				-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	2 560	3 062	3 062	2 626	1 665	-
Dams and Weirs				-	-	-	-	-	-	-
Boreholes				-	-	-	-	-	-	-
Reservoirs				-	-	-	-	-	-	-
Pump Stations				-	-	-	-	-	-	-
Water Treatment Works				-	-	-	-	-	-	-
Bulk Mains				-	-	-	-	-	-	-
Distribution				-	2 560	3 062	3 062	2 626	1 665	-
Distribution Points				-	-	-	-	-	-	-
PRV Stations				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	3 750	3 623	3 623	-	-	3 544
Pump Station				-	-	-	-	-	-	-
Reticulation				-	-	-	-	_	-	_
Waste Water Treatment Works				_	3 750	3 623	3 623	-	-	3 544
Outfall Sewers				_	_	_	_	_	-	_
Toilet Facilities				_	-	_	_	_	-	_
Capital Spares				_	-	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		_		_	_		_			
Waste Transfer Stations				_	_		_	_	_	_
Waste Processing Facilities					_	_		_	_	
-				-	_	_	_	-	_	_
Waste Drop-off Points				-	-	-	-	-	-	-
Waste Separation Facilities				-	-	-	-	-	-	-
Electricity Generation Facilities				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines				-	-	-	-	-	-	-
Rail Structures				-	-	-	-	-	-	-
Rail Furniture				-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-
Attenuation				-	-	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-
LV Networks				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps				-	-	-	-	-	-	-
Piers				-	-	-	-	-	-	-
Revetments				-	-	-	-	-	-	-
Promenades				-	-	-	-	_	-	-
Capital Spares				-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres				_	_	_	_	_	_	-
Core Layers					_	_		_	_	_
JOID LUJOID	1			_	_	_	-	_	_	
Distribution Layers				-	-	-	-	-	-	-

I										
Community Assets Community Facilities		-	-	-	12 861	11 361	11 361	-	2 242	-
Halls		_	-	-	-	-	-	-	-	-
Centres Crèches				-	-	-	-	_	-	-
Clinics/Care Centres				_	-	_	_	_	-	
Fire/Ambulance Stations				-	-	-	-	-	-	-
Testing Stations Museums				-	-	-	-	_	-	-
Galleries				-	-	-	-	-	-	
Theatres Libraries				-	-	-	-	-	-	-
Cemeteries/Crematoria				_	-	-	-	_	-	-
Police				-	-	-	-	-	-	-
Parks Public Open Space				-	-	-	-	_	-	-
Nature Reserves				-	-	-	-	-	-	-
Public Ablution Facilities Markets				-	-	-	-	-	-	-
Stalls				-	_	_	_	_	_	_
Abattoirs				-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals				-	-	-	-	_	-	-
Capital Spares				-	-	_	_	_	_	_
Sport and Recreation Facilities		-	-	-	12 861	11 361	11 361	-	2 242	-
Indoor Facilities				-	-	-	-	-	-	-
Outdoor Facilities				-	12 861	11 361	11 361	-	2 242	-
Capital Spares				-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments Historic Buildings				-	-	-	-	-	-	-
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	_	-	-	20 271	20 306	20 306	5 235	8 167	6 572
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	91.6%	62.6%	62.6%	41.0%	90.2%	99.6%
Upgrading of Existing Assets as % of deprecn" References		0.0%	0.0%	0.0%	606.9%	608.0%	608.0%	156.7%	244.5%	196.8%

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

check balance - - - - - -

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

Vote Description	Ref	2020/21 Mediu	m Term Revenue Framework	& Expenditure	Forecasts						
R thousand		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value			
Capital expenditure Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - DIRECTOR FINANCE Vote 3 - DIRECTOR CORPORATE Vote 4 - DIRECTOR COMMUNITY List entity summary if applicable Tetal Conital Expenditure	1	3 913 17 - - <b>12 770</b>	870 20 - 2 242 9 056	- 27 - - 6 600							
Total Capital Expenditure Future operational costs by vote	2	12 / / 0	9 0 5 6	6 600	-	-	-	-			
Vote 1 - EXECUTIVE AND COUNCIL         Vote 2 - DIRECTOR FINANCE         Vote 3 - DIRECTOR CORPORATE         Vote 4 - DIRECTOR COMMUNITY         List entity summary if applicable         Total future operational costs	L		_	_	_	_	_				
Future revenue by source Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue	3										
Rental of facilities and equipment List other revenues sources if applicable List entity summary if applicable											
Total future revenue Net Financial Implications		 12 770	9 056	- 6 600	-						

<u>References</u>

Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
 Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

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

R thousand				2020/21 moulu	m Term Revenue Framework	~ LApenditure
Function	Project Description	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality: List all capital projects grouped by Fur	nction					
				-	-	-
Roads Roads	Side Walks Klaarstroom			1	-	
Roads	Side Walks Leeu Gamka Side Walks Prince Albert		-	1	-	
Sports Grounds and Stadiums	Prince Albert Upgrade Sportfields		10 000		2 242	_
Sports Grounds and Stadiums	Prince Albert Upgrade Sportfields (co-funding)		1 361		2 242	
Sewerage	Klaarstroom Upgrade WWTW (MIG)		2 743	_	_	3 544
Sewerage	Klaarstroom Upgrade WWTW (co-funding)		880	-	-	-
Sewerage	WWTW Klaarstroom (Provincial Treasury)		1 304	-	-	-
Electricity	Upgrade LV Reticulation/Opgradeer LS Reikulasie		957	-	1 739	-
Water Distribution	Refurbish iron removal plant		1 304	1 130	-	-
Water Distribution	Groundwater management interventions		1 758	-	-	-
Corporate Services	Regional socia economic project / New municipal offices		1 304	3 913	870	-
Finance	PMU - New Laptops		90	17	20	27
Electricity	CRR: Beligting Leeugamka		78	-	-	-
Finance	CRR: Finansies - Yskas, Mikrogolfoond, Urn		6	-	-	-
Finance	CRR: IT Back - Up Sisteem in Admin Gebou		180	-	-	-
Municipal Manager	CRR: Stoel - Operasionele Bestuurder / MM		8	-	-	-
Roads	CRR: Opgradering van straat in Kweekvallei		472	-	-	-
Refuse	CRR: Opgradering van stortingsterrein P/A		631	-	-	-
Roads	CRR: Gereedskap en toerusting vir Tegnies		440	-	-	-
Roads	CRR: Vervang heining ( Grens aan Frikkie Bothma en Kerkstr. )		85	-	-	-
Finance Finance	CRR: Rekenaar - Operasionele Bestuurder		30 16	-	-	-
	CRR: Lugversorgers - L/G				-	-
Roads Roads	CRR: Opgredering van publieke toilette - Parsonagestr.		116		-	-
Water Distribution	CRR bydrae Sport stadium		2 087		_	_
Water Distribution	Equipping of boreholes in Leeu Gamka Installation of water management devices		2 007 870	_	_	_
Disaster	Fire Service Capacity Grant		830			1
	L/G Aanbou van mun.kantoor by gemeenskapsaal		400	_	_	_
Comm. & Social/Community Halls and F			300	_	_	_
Road transport	P/A Sypaadjie te Middelweg		300	-	-	_
	P/A Aanbring van omheining by Informele Park en Rondomskrik		450	_	-	-
Sport and recreation	P/A Swembadbedekking		100	-	-	-
	L/G Opgradering van Gebou vir LED doeleindes		250	-	-	-
Roads	MIG - L/G Nuwe Sypaadjies		1 547	1 179	-	-
Roads	MIG - P/A Nuwe Sypaadjies		1 547	1 107	-	-
Roads	MIG - K/S Access road		-	1 518	991	1 266
Roads	MIG - L/G Access road		-	1 090	1 529	1 763
Water Distribution	MIG - L/G Storm Water		-	981	1 665	-
Water Distribution	MIG - P/A Upgrade Storm Water		-	356	-	-
Water Distribution	DLG: Manage Aquifer Recharge ( Drought Relief )		-	522	-	-
Water Distribution	DLG: Supply and Install Stand-by Generators (Drought Relief)		-	450	-	-
Water Distribution	CRR: Refurbish Iron removal plant (Co-funding)		-	159	-	-
Water Distribution	CRR: Manage Aquifer Recharge (Co-funding)		-	127	-	-
Water Distribution	CRR: Supply and Install Stand-by Generators (Co-funding)		-	220	-	-
Parent Capital expenditure		-	32 444	12 770	9 056	6 600
Entities: List all capital projects grouped by Ent	ity					
Entity A Water project A						
Entity B Electricity project B						
Entity Capital expenditure						
Total Capital expenditure		-	32 444	12 770	9 056	6 600

WC052 Prince Albert - Supporting Table SA36 Detailed capital budget

References
Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function Asset class as per lable A9 and asset sub-class as per table SA34

. . . . .

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

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

R thousand												Previous target year to	Current Ye	ar 2019/20	2020/21 Mediu	Im Term Revenue Framework	e & Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	1 Budget Year +2 2022/23
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

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

#### WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects

R thousand		Prior year	outcomes	2020/21 Medium	Term Revenue & Framework	Expenditure
Function	Project Description	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	1 Budget Year +2 2022/23
Parent municipality: List all operational projects grouped by Function						
Function:Executive and Council:Core Function:Mayor and Council Function:Executive and Council:Core Function:Mayor and Council	Default Transactions Operational: Typical Work Streams: Financial Management Grant:Budget and Treasury Office Operational: Typical Work Streams: Croperty Rates Rebate: Property rates (lariff adjustment) (impermissable values per section 17 of MPRA) Operational: Typical Work Streams: Cost of Free Basic Services: Water (6 ki per household per month) Operational: Typical Work Streams: Cost of Free Basic Services: Water (6 ki per household per month) Operational: Typical Work Streams: Cost of Free Basic Services: Electricity (50 km/ per household per month) Operational: Typical Work Streams: Sport device Public Works Programme: Project Operational: Typical Work Streams: Sport device Public Works Programme: Project Operational: Typical Work Streams: Sport device Twarthores, Sport and Recreation Operational: Infrastructure Projects Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works Operational: Anning Cost	67 777 84 - (2 253) (1 297) (665) 1 042 21 99 9		88 618 - (724) (3 058) (1 412) (850) 1 032 22 - 70	(1 412) (850) - 22 - 70	
Parent Operational expenditure Entities: List all Operational projects grouped by Entity		64 826	-	83 699	83 121	84 204
Entity A Water project A Entity B Electricity project B						
Entity Operational expenditure Total Operational expenditure		64 826		83 699	- 83 121	