

# WC052 Prince Albert - Table A1 Budget Summary

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

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

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

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

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

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

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

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

| WC052 Prince Albert | <ul> <li>Table A2 Budgeted Financial Performance</li> </ul> | e (revenue and expenditure b | y functional classification) |
|---------------------|---|------------------------------|------------------------------|
|                     |   |                              |                              |

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

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

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

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

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

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

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

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure) 3. Assign share in 'associate' to relevant Vote

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

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

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

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

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

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

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

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

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

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

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

7. Equity method ( Includes Joint Ventures)

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

References

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

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

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

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

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

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

### WC052 Prince Albert - Table A6 Budgeted Financial Position

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

1. Detail to be provided in Table SA3

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

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

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

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

## WC052 Prince Albert - Table A7 Budgeted Cash Flows

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

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

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

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

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

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

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

4. For example: sinking fund requirements for borrowing

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

#### Other working capital requirements

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

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

#### WC052 Prince Albert - Table A9 Asset Management

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

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

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

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

| Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>   | Description   |                             | Ref    | 2016/17     | 2017/18 | 2018/19 | Cı     | rrent Year 2019/ | 20       | LOLO/LI MCUIU | m Term Revenue<br>Framework |                       |
|---|---|-----------------------------|--------|-------------|---------|---------|--------|------------------|----------|---------------|-----------------------------|-----------------------|
| backed strainer of upper legitistic strainer legitistic strainer legitistic strainer of upper legitistic strainer legitistic s  |   |                             |        | Outcome     | Outcome | Outcome |        |                  |          |               |                             | Budget Yea<br>2022/23 |
| Piped set mate dual in the back of the instance of the set mate dual in the back of the set mate dual in the back of the set mate dual instance of the set mater   |   |                             | 1      |             |         |         | Dudget | Duugei           | Torecast | 2020/21       | 2021/22                     | 2022/23               |
| Ling applies on langer of numerical level<br>bern warder servery level of instances level<br>bern warder servery level of instances level and access address and access address ad  |   |                             |        | -           | -       | 2 600   | 2 600  | 2 600            | 2 600    | 2 600         | 2 600                       | 26                    |
| Other units may by linear many is linear many is linear many is linear many is and been default in service langing of the service langing   |   |                             | _      | -           |         |         |        | -                | -        | -             |                             |                       |
| Ling picture of the service length of the se  |   |                             |        |             |         |         |        | -                | -        |               |                             |                       |
| Order instruction brief in suborts and the subort of bound in sories Larder and the subort of bound in the su   |   | e Level and Above sub-total |        |             |         |         |        | 2 600            | 2 600    | 2 600         |                             | 26                    |
| Detail finame for the service list is being   |   |                             |        |             |         |         |        | -                | -        | -             |                             |                       |
| ada number of households         5         -         -         260 <th260< th="">         260         <th260< th=""></th260<></th260<>  |   |                             |        |             |         |         |        | -                |          |               |                             |                       |
| Fab bits (unserved to severage)<br>Chronical view         -         -         20%   |   | ium Service Level sub-total | 5      |             |         |         |        |                  |          |               |                             | 26                    |
| That belief (and sequel, unity)         - <t< td=""><td>anitation/sewerage:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  | anitation/sewerage:   |                             |        |             |         |         |        |                  |          |               |                             |                       |
| Chemical isite<br>Protein (vertical)<br>Durb isite proteins (- in a set to leng)<br>Durb isite proteins ( |   |                             |        | -           |         |         |        |                  |          |               |                             | 2                     |
| Other bill providing 1 minimum Service Level and Allow a lab fast i<br>back fail in carries level         -   |   |                             |        | -           |         | -       |        | -                | -        | - 500         |                             |                       |
| Minimum Service Level and Above add-botal         -         -         2.74   |   |                             |        |             |         |         |        | -                | -        |               |                             |                       |
| Other built provisions (- min service level)         Bolow Minimum Service Level sub-field         -        -        -         -  |   | e Level and Above sub-total |        |             |         |         |        | 2 374            | 2 374    |               |                             | 2                     |
| No bit provisions         Balow Minium Service Level sub-bits         -         <   |   |                             |        |             |         |         |        | -                | -        | -             |                             |                       |
| bit al number of households         5         -         -         2 374   |   |                             |        |             |         |         |        |                  | -        |               |                             |                       |
| Data         Construction   |   | num Service Level sub-total | _      |             |         |         |        |                  |          |               |                             | 2                     |
| Excitivity service level and Above sub-total<br>Excitivity service level and Above sub-total<br>functiones and the service level and Above sub-total<br>functiones and total service level and Above sub-total<br>functiones and the service level and Above sub-total<br>functines and total services functiones and the functiones                                  |   |                             | э      | -           | -       | 2 3/4   | 2 3/4  | 2 3/4            | 2 3/4    | 2 3/4         | 2 3/4                       | 2                     |
| Mainum Banios Lavel and Above sub-total         -         -         5         0   |   |                             |        | -           | -       | 472     | 472    | 472              | 472      | 472           | 472                         |                       |
| Eachordy reproduces         Balow Minimum Service Level sub-triat         -   |   | Lavel and Above sub-total   |        |             |         |         |        |                  |          |               |                             | 2                     |
| Other anergy sources         Bolow Minimum Service Level sub-total         -  |   | e Level and Adove Sub-lolal |        |             |         |         |        |                  |          |               |                             | 3                     |
| Below Minimum Sonice Level sub-blad         -   |   |                             |        |             |         |         |        |                  |          |               |                             |                       |
| state:         Minimum Service Level and Above au-lot of a list set once a week         Aminum Service Level and Above au-lot of a list set once a week aution of a list set once a list set onc   |   | num Service Level sub-total |        |             |         |         |        |                  |          |               |                             |                       |
| Image: series intermediate and none aveek:<br>bing communitations draw and house sub-total<br>bing communitations draw and house house house house<br>bing communitations draw and house house<br>bing commonth<br>bind commonthing commonthing<br>bing commonthing commonthing   | otal number of households   |                             | 5      | -           | -       | 3 065   | 3 065  | 3 065            | 3 065    | 3 065         | 3 065                       | 3                     |
| Minimum Service Level and Above sub-total<br>Using communal refuse dump         -         -         2 255   |   |                             |        |             |         | 0.555   | 0.555  | 0.555            |          |               | 0.555                       |                       |
| Removal less frequently tan one a week         -  |   | e Level and Above sub-total |        | -           |         |         |        |                  |          |               |                             | 2                     |
| Using own refuse dump<br>No hubbish disposal         -  | Removed less frequently than once a week  |                             |        | -           |         | -       |        | -                | -        | -             | -                           |                       |
| Other industivitissional<br>No nubbit disposal         Below Minimum Service Level sub-total         -  |   |                             |        | -           |         |         |        |                  | -        |               |                             |                       |
| Below Minimum Service Level sub-blad         -  | Other rubbish disposal  |                             |        |             |         |         |        | -                |          |               |                             |                       |
| otal number of households         5           2555 <td></td> <td>num Service Level sub-total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>   |   | num Service Level sub-total |        |             |         |         |        | -                |          |               |                             |                       |
| Water (6 kilolities per household per month)         Image: constraint of the minimum level service)         Image: constraint service)         Image: constraint service)  |   |                             | 5      |             |         |         |        |                  |          |               |                             | 2                     |
| Santation (free minimum level service)         -  | ouseholds receiving Free Basic Service  |                             | 7      |             |         |         |        |                  |          |               |                             |                       |
| Electricity/other energy (50km/ per household per month)         Image: control of the Basic Services provided - Formal Settlements (R000)         B         Image: control of the Basic Services provided - Formal Settlements (R000)         Image: control of the Basic Services provided - Formal Settlements (R000)         Image: control of the Basic Services provided - Formal Settlements (R000)         Image: control of the Basic Services provided - Formal Settlements (R000)         Image: control of the Basic Services provided - Formal Settlements (R000)         Image: control of the Basic Services provided - Formal Settlements (R000)         Image: control of the Basic Services provided - Formal Settlements (R000)         Image: control of the Basic Services provided - Formal Settlements (R000)         Image: control of the Services provided - Formal Settlements (R000)         Image: control of the Services provided - Formal Settlements (R000)         Image: control of the Services provided - Formal Settlements (R000)         Image: control of the Services provided - Formal Settlements (R000)         Image: control of the Services provided - Formal Settlements (R000)         Image: control of the Services provided - Formal Settlements (R000)         Image: control of the Services provided - Formal Settlements (R000)         Image: control of the Services provided - Formal Settlements (R000)         Image: control of the Services provided - Formal Settlements (R000)         Image: control of the Services provided - Formal Settlements (R000)         Image: control of the Services provided - Formal Settlements (R000)         Image: control of the Services provided - Formal Settlements (R000)         Image: control of the Services provided (R000)         Image: control of the Servi   |   |                             |        | -           |         |         |        | -                | -        | -             |                             |                       |
| Refuse (removed at least once a week)         -   |   |                             |        |             |         |         |        |                  | _        |               |                             |                       |
| Water (6 kilolitres per indigent household per month)         C         -         -         1 297         1 463         1 463         1 647         1 771           Santation (free sanitation service to indigent households)         -         -         1 398         1 588         1 605         1 605         2 183         2 347           Electricity/other energy (50km per indigent households)         -         -         666         619         770         770         1 112         1 198           Refuse (removed once a week for indigent households)         -         -         855         971         971         1 384         1 488           ost of FRB provided         -   |   |                             |        | -           | -       | -       | -      | -                | -        | -             | -                           |                       |
| Sanitation (new sanitation service to indigent households)         -         -         1338         1588         1605         1605         2183         2347           Electricity(other energy (50kwh per indigent households)         -         -         666         619         770         1112         1196           Refuse (removed noca aveek for indigent households)         -         -         665         619         770         1112         1196           Oct of FRE Basic Services provided - Informal Formal Settlements (R'000)         -  |   | 1                           | 8      |             |         | 4 007   | 1.400  | 1 400            | 4.400    | 4.047         | 4 774                       |                       |
| Refuse (removed once a week for indigent households)           855         971         971         1384         1488           cest of Free Basic Services provided - Informal Formal Settlements (R'000)   |   |                             |        | -           |         |         |        |                  |          |               |                             | 1                     |
| $\frac{1}{10000000000000000000000000000000000$  |   |                             |        | -           |         |         |        |                  |          |               |                             | 1                     |
| Independence       Image: Constraint of the service provided per household per month)       Image: Constraint of the service provided per month)       I   |   | <u>ts (R'000)</u>           |        | -           | -       | - 000   | -      | -                | -        | 1 304         | - 1400                      |                       |
| Property rates (R value threshold)         23 000         20 00         20 00         20 00  | •   |                             |        | -           | -       | 4 206   | 4 642  | 4 809            | 4 809    | 6 327         | 6 802                       | 7                     |
| Water (kilolitres per household per month)       A<   |   |                             |        |             |         | 23.000  | 23.000 | 23.000           | 23.000   | 23 000        | 23.000                      | 23                    |
| Sanitation (Rand per household per month)       - </td <td>Water (kilolitres per household per month)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6</td> <td></td> <td></td> <td></td> <td></td> <td>20</td>   | Water (kilolitres per household per month)  |                             |        |             |         |         | 6      |                  |          |               |                             | 20                    |
| Electricity (wh per household per month)       refues (average litres per week)       50<   |   |                             |        |             |         | -       |        |                  |          |               |                             |                       |
| evenue cost of subsidised services provided (R'000)       9       Image: second   | Electricity (kwh per household per month)   |                             |        |             |         | 50      |        | 50               |          | 50            | 50                          |                       |
| Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)       -       <   |   |                             |        |             |         |         |        |                  |          |               |                             |                       |
| Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)       -       -       645       6672       6672       268       268         Water (in excess of 56 kibilitres per indigent households)       -       -       -       -       -       -       -       -       -       268       288         Sanitation (in excess of free sanitation service to indigent households)       -   |   | ction 17 of MPRA)           | 9      |             |         |         |        |                  |          |               |                             |                       |
| Water (in excess of 6 kilolitres per indigent household per month)       Image: Constraint of the service to indigent households)   | Property rates exemptions, reductions and rebates and impermis  |                             |        |             |         |         |        |                  |          |               |                             |                       |
| Sanitation (in excess of free sanitation service to indigent households)       Image: Constraint of the service to indigent household per month)       Image: Constraint of the service to indigent household per month)       Image: Constraint of the service to indigent household per month)       Image: Constraint of the service to indigent household per month)       Image: Constraint of the service to indigent household per month)       Image: Constraint of the service to indigent household per month)       Image: Constraint of the service to indigent household per month)       Image: Constraint of the service to indigent household per month)       Image: Constraint of the service to indigent household per month)       Image: Constraint of the service to indigent household per month)       Image: Constraint of the service to indigent household per month)       Image: Constraint of the service to indigent household per month)       Image: Constraint of the service to indigent household per month)       Image: Constraint of the service to indigent household per month)       Image: Constraint of the service to indigent household per month)       Image: Constraint of the service to indigent household per month of the service to indigent household   |   | nth)                        |        | -           | -       |         |        | 672              | 672      | 268           |                             |                       |
| Refuse (in excess of one removal a week for indigent households)       -       <  | Sanitation (in excess of free sanitation service to indigent hou  | seholds)                    |        | -           | -       | -       |        | -                | -        | -             |                             |                       |
| Municipal Housing - rental rebates<br>Housing - top structure subsidies 6 6   |   |                             |        |             |         |         |        |                  |          | -             |                             |                       |
|   | Municipal Housing - rental rebates  |                             |        |             |         |         |        |                  |          |               |                             |                       |
|   |   |                             | 6      |             |         |         |        |                  |          |               |                             |                       |
| tal revenue cost of subsidised services provided         -         645         672         672         268         288  | otal revenue cost of subsidised services provided   |                             |        | -           | -       | 645     | 672    | 672              | 672      | 268           | 288                         |                       |
| eferences<br>Include services provided by another entity; e.g. Eskom<br>Stand distance <= 200m from dwelling<br>Borehole, spring, rain-water tank etc.<br>Must agree to total number of households in municipal area (informal settlements receiving services must be included)<br>Include value of subsidy provided by municipality above provincial subsidy level   | Include services provided by another entity; e.g. Eskom<br>Stand distance <= 200m from dwelling<br>Stand distance > 200m from dwelling<br>Borehole, spring, rain-water tank etc.<br>Must agree to total number of households in municipal area (informa |                             | must b | e included) |         |         |        |                  |          |               |                             |                       |

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

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

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

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

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

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

| Description   | Ref    | Vote 1 -<br>EXECUTIVE AND<br>COUNCIL | Vote 2 -<br>DIRECTOR<br>FINANCE | Vote 3 - DIRECTOR<br>CORPORATE | Vote 4 - DIRECTOR<br>COMMUNITY | Vote 5 -<br>DIRECTOR<br>TECHNICAL<br>SERVICES | Total          |
|---|--------|--------------------------------------|---------------------------------|--------------------------------|--------------------------------|---|----------------|
| R thousand  | 1      |                                      |                                 |                                |                                | SERVICES                                      |                |
| Revenue By Source   |        |                                      |                                 |                                |                                |   |                |
| Property rates  |        | -                                    | 4 478                           | -                              | -                              | -   | 4 478          |
| Service charges - electricity revenue   |        | _                                    | -                               | -                              | -                              | 16 260  | 16 260         |
| Service charges - water revenue   |        | _                                    | _                               | -                              | -                              | 4 233   | 4 233          |
| Service charges - sanitation revenue  |        | _                                    | _                               | -                              | -                              | 3 127   | 3 127          |
| Service charges - refuse revenue  |        | _                                    | _                               | -                              | -                              | 1 576   | 1 576          |
| Rental of facilities and equipment  |        | _                                    | _                               | 197                            | 200                            | _   | 397            |
| Interest earned - external investments  |        | _                                    | 2 900                           | -                              | -                              | _   | 2 900          |
| Interest earned - outstanding debtors   |        | _                                    | 90                              | _                              | _                              | 1 190   | 1 280          |
| Dividends received  |        | _                                    | -                               | _                              | _                              | -   |                |
| Fines, penalties and forfeits   |        | _                                    | _                               | _                              | 3 331                          | 1   | 3 332          |
| Licences and permits  |        | _                                    | _                               | _                              | -                              |   |                |
| Agency services   |        | _                                    | _                               | _                              | 200                            | _   | 200            |
| Other revenue   |        | 23 767                               | 4 200                           | 56                             | 1 790                          | 1 291   | 31 104         |
| Transfers and subsidies   |        | -                                    | 100                             | 310                            | 57                             | 1   | 467            |
| Gains   |        |                                      | -                               |                                | -                              |   |                |
| Total Revenue (excluding capital transfers and contri   | ibutio | 23 767                               | 11 768                          | 563                            | 5 578                          | 27 678  | 69 353         |
|   |        |                                      |                                 |                                |                                |   |                |
| Expenditure By Type<br>Employee related costs   |        | 2 001                                | 4 701                           | 4 589                          | 3 869                          | 7 549   | 22 709         |
| Remuneration of councillors   |        | 3 370                                | 4701                            | 4 569                          | 5 009                          | - 7 549                                       | 3 370          |
| Debt impairment   |        | 5 510                                | _<br>250                        | _                              | 2 500                          |   | 5 570<br>6 534 |
| Depreciation & asset impairment   |        | 42                                   | 230                             | - 62                           | 142                            | 3 508   | 3 984          |
| Finance charges   |        | 42                                   | 230                             | 22                             | 142                            | 1 310   | 1 344          |
| Bulk purchases  |        | _                                    | -                               |                                | -                              | 12 000  | 12 000         |
| Other materials   |        | 209                                  | _                               | _                              | 134                            | 634   | 977            |
| Contracted services   |        | 1 151                                | _<br>2 215                      | 295                            | 292                            | 2 600   | 6 552          |
| Transfers and subsidies   |        | 120                                  | 2 2 1 5                         | 290                            | 292                            | 2 000   | 340            |
| Other expenditure   |        | 1 169                                | -<br>5 235                      | 2 086                          | 398                            | 2 646   | 11 534         |
| Losses  |        | 1 109                                | 5255                            | 2 000                          | 590                            | 2 040   | 11 334         |
| Total Expenditure   |        | 8 063                                | 12 632                          | 7 054                          | 7 567                          | 34 030  | 69 345         |
|   |        |                                      |                                 |                                |                                |   |                |
| Surplus/(Deficit)   |        | 15 705                               | (864)                           | (6 491)                        | (1 989)                        | (6 352)                                       | 8              |
| Transfers and subsidies - capital (monetary allocations)  |        | 4 500                                |                                 |                                |                                | 9 604   | 14 104         |
| (National / Provincial and District)<br>I ransters and subsidies - capital (monetary allocations) |        | 4 500                                | -                               | -                              | -                              | 9 004   | 14 104         |
| (National / Provincial Departmental Agencies,   |        |                                      |                                 |                                |                                |   |                |
| Households, Non-profit Institutions, Private Enterprises,   |        |                                      |                                 |                                |                                |   |                |
| Public Corporatons, Higher Educational Institutions)  |        | _                                    | _                               | -                              | _                              | -   | -              |
| Transfers and subsidies - capital (in-kind - all)   |        | _                                    | _                               | -                              | _                              | _   | -              |
| Surplus/(Deficit) after capital transfers &   | 1      | 20 205                               | (864)                           | (6 491)                        | (1 989)                        | 3 252   | 14 112         |
| contributions   |        |                                      | ,                               | · · /                          | . ,                            |   |                |

 Image: Contributions
 Image: Contributions

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

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

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

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

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

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

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

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

| Strategic Objective                  | Goal                              | Goal<br>Code | Ref          | 2016/17 | 2017/18 | 2018/19  | Cı       | urrent Year 2019/2 | 20        | 2020/21 Mediu | Im Term Revenue<br>Framework | & Expenditure  |
|--------------------------------------|-----------------------------------|--------------|--------------|---------|---------|----------|----------|--------------------|-----------|---------------|------------------------------|----------------|
|                                      | 1 1                               | 1 '          | 1 7          | Audited | Audited | Audited  | Original | Adjusted           | Full Year | Budget Year   | Budget Year +1               | Budget Year +2 |
| R thousand                           | 1 '                               | 1 '          | 1 '          | Outcome | Outcome | Outcome  | Budget   | Budget             | Forecast  | 2020/21       | 2021/22                      | 2022/23        |
| To promote sustainable integrated    | Municipal Transformation and      | 1            | <u> </u>     |         |         | - 1      |          |                    | /         | -             | -                            | -              |
| development through social and       | Organisational Development        | 1 = 7        | <u>    '</u> | 1       |         |          |          |                    |           |               |                              |                |
| spatial integration that eradicates  | ( °                               | 1 = 7        | <u>    '</u> | 1       |         |          |          |                    |           |               |                              |                |
| the anartheid legacy                 |                                   | 1 = 7        | <u>    '</u> | 1       |         |          |          |                    |           |               |                              |                |
|                                      | Basic service delivery            | 3            | <u>    '</u> | 1       |         | - 1      | -        | - ]                | - /       |               |                              | -              |
| of living.                           | 1                                 | 1 = 7        | <u>    '</u> | 1       |         |          |          |                    |           |               |                              |                |
| To provide quality, affordable and   | Basic service delivery            | 4            | <u> </u>     | 1 /     |         | - 1      | 20 631   | 31 132             | 31 132    | 8 865         | 8 187                        | 6 600          |
| sustainable services on an           | 1                                 | 1 = 7        | <u>    '</u> | 1       |         |          |          |                    |           |               |                              |                |
| equitable basis.                     | 1                                 | 1 . 7        | <u>    '</u> | 1       |         |          |          |                    |           |               |                              |                |
|                                      | Municipal Financial Viability and | 5            | <u>    '</u> | 1       |         | - 1      | - ]      |                    |           | 7             | 7                            | -              |
| sustainability through prudent       | Transformation                    | 1 = 7        | <u>    '</u> | 1       |         |          |          |                    |           |               | 1                            |                |
| expenditure, and sound financial     | 1                                 | 1 = 7        | <u>    '</u> | 1       |         |          |          |                    |           |               |                              |                |
| systems                              | Le chical Transformation and      | 1            | <u>    '</u> | 1       |         |          |          |                    |           |               |                              |                |
|                                      | Municipal Transformation and      | 6            | <u>    '</u> | 1       |         | - 1      | - ]      |                    |           |               |                              | -              |
|                                      | Organisational Development        | 1 = 7        | <u>    '</u> | 1       |         |          |          |                    |           |               |                              |                |
| resources to deliver effective       | 1                                 | 1 = 7        | <u>    '</u> | 1       |         |          |          |                    |           |               |                              |                |
| services<br>To enhance participatory | Municipal Transformation and      | 7            | <u>    '</u> | 1       |         |          | 1 500    | 1 312              | 1 312     | 3 913         | 870                          |                |
|                                      | Organisational Development        | 1 7          | <u>    '</u> | 1       |         |          | 1 300    | 1012               | 1012      | 0.010         | 0101                         |                |
| democracy.                           | Oldanisational Development        | Р            | <u> </u>     | 1       |         |          |          |                    |           |               |                              | _              |
| Allocations to other priorities      |                                   | ·,           | 3            |         |         | <b>/</b> |          |                    |           |               |                              |                |
| Total Capital Expenditure            |                                   |              | 11           | -       | -       |          | 22 131   | 32 444             | 32 444    | 12 778        | 9 056                        | 6 600          |
| Poforoncos                           |                                   |              | ىنىر         |         |         |          |          |                    | ,         |               |                              | · · · · · ·    |

 Interferences
 Enders

 1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
 2. Goal code must be used on Table SA36

 3. Balance of allocations not directly linked to an IDP strategic objective check capital balance
 1. Description

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

| WC052 Prince Albert - Supporting Table   | SA7 Measureable perf                                    | ormance obje       | ectives            | 1                  | 1                  |                    |                       | 1                      |                             |                           |
|--|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description  | Unit of measurement                                     | 2016/17            | 2017/18            | 2018/19            | C                  | urrent Year 2019/  | 20                    | 2020/21 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|  |   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2020/21 | Budget Year +1<br>2021/22   | Budget Year +2<br>2022/23 |
| Vote 1 - Executive and Council   |   | Outcome            | Outcome            | Outcome            | Dudget             | Duuget             | Torecast              | 2020/21                | 2021/22                     | LULLILJ                   |
| Function 1 - Municipal Manager   |   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Sub-function 1 - Municipal manager<br>Submit Midyear performance in terms of Section 72 of                 | Midyear report submitted by                             |                    |                    |                    | 1                  | 1                  |                       | 1                      | 1                           | 1                         |
| the MFMA to Council,   | 25 ianuarv  |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Main budget is approved by Council by legislative<br>deadline  | Approve main budget 31<br>May                           |                    |                    |                    | 1                  | 1                  |                       | 1                      | 1                           | 1                         |
| Effective functioning of Council meetings  | Nr of Council meetings                                  |                    |                    |                    | 4                  | 4                  |                       | 4                      | 4                           | 4                         |
| Effective functioning of Council Committee system  | Nr of of Council Section 80<br>committee meetings       |                    |                    |                    | 4                  | 4                  |                       | 4                      | 4                           | 4                         |
|  | Approval of Adjustments                                 |                    |                    |                    | 1                  | 1                  |                       | 1                      | 1                           | 1                         |
| The adjustment budget is approved by Council by the<br>legislative deadline                                | Budget before the end of                                |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| The Top Layer SDBIP is approved by the Mayor within  | February<br>Top Layer SDBIP approved                    |                    |                    |                    | 1                  | 1                  |                       | 1                      | 1                           | 1                         |
| 28 days after the Main Budget has been approved  | by the Mayor within 28 Days                             |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  | after approval of Main                                  |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Function 2 - IDP & PMS   |   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Sub-function 1 - (name)  | -   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Draft Annual performance report available for  | Draft Annual performance                                |                    |                    |                    | 100.0%             | 100.0%             |                       | 100.0%                 | 100.0%                      | 100.0%                    |
| submission to AG together with AFS by 31 August  | report submited   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Vote 2 - Finance and Administration  |   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Function 1 - Finance   |   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Sub-function 1 - Director: Finance   | Payment percentage (%) of                               |                    |                    |                    | 85.0%              | 85.0%              |                       | 85.0%                  | 85.0%                       | 85.0%                     |
| Maintain a Year to Date (YTD) debtors payment  | debtors over 12 months                                  |                    |                    |                    | 00.070             | 00.070             |                       | 00.070                 | 00.070                      | 00.070                    |
| percentage of 90% (18)   | rolling period<br>Financial statements                  |                    |                    |                    | 1.00               | 1.00               |                       | 1.00                   | 1.00                        | 1.00                      |
|  | considered free from                                    |                    |                    |                    | 1.00               |                    |                       |                        |                             |                           |
| Maintain an financially unqualified audit opinion for the 2016/17 financial year (19)                      | material misstatements as                               |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| r inancial viability measurée in terms of the  | ((Total operating revenue-                              |                    |                    |                    | 362.10             | 362.10             |                       | 362.10                 | 362.10                      | 362.10                    |
| municipality's ability to meet it's service debt<br>obligations ((Total operating revenue-operating grants | operating grants  |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| received)/debt service payments due within the year)   | received)/debt service<br>payments due within the       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| [25]<br>Financial viability measured in terms of the   | (oar)   |                    |                    |                    | CO 00/             | CD 00/             |                       | CO 00/                 | CO 00/                      | CO 00/                    |
| outstanding service debtors (Total outstanding service   | (Total outstanding service<br>debtors/ revenue received |                    |                    |                    | 62.0%              | 62.0%              |                       | 62.0%                  | 62.0%                       | 62.0%                     |
| debtors/ revenue received for services) [26]   | for services)X100                                       |                    |                    |                    | 4.00               | 4.00               |                       | 4.00                   | 4.00                        | 4.00                      |
| cash to cover fixed operating expenditure ((Available  | ((Available cash+<br>investments)/ Monthly fixed        |                    |                    |                    | 1.20               | 1.20               |                       | 1.20                   | 1.20                        | 1.20                      |
| cash+ investments)/ Monthly fixed operating  | operating expenditure)                                  |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| expenditure) [27]  |   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Sub-function 2 - Municipal Manager   |   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Risk based audit plan approved by Audit Committee<br>for 2018 [20]   | Risk based audit plan<br>approved by February 2018      |                    |                    |                    | 1.00               | 1.00               |                       | 1.00                   | 1.00                        | 1.00                      |
|  | approved by residary 2010                               |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Function 2 - Corporate Services  |   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Sub-function 1 - Operational Manager   |   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Review following the required policies (Cell phone   | Number of reviewed policies                             |                    |                    |                    | 5.00               | 5.00               |                       | 5.00                   | 5.00                        | 5.00                      |
| Review the Integrated Human Settlement Plan  | Review the Integrated                                   |                    |                    |                    | 1.00               | 1.00               |                       | 1.00                   | 1.00                        | 1.00                      |
| Sub-function 2 - Human Resources   |   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| The % of the Municipality's training budget spent,   | % of training budget spend                              |                    |                    |                    | 100%               | 100%               |                       | 100%                   | 100%                        | 100%                      |
| The number of people from employment equity target   | Number of people employed                               |                    |                    |                    | 3.00               | 3.00               |                       | 3.00                   | 3.00                        | 3.00                      |
| Vote 3 - Community and social Services   |   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Function 1 - Community   |   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Sub-function 1 - Public Works The number of temporary jobs created through the                             | Number of people temporary                              |                    |                    |                    | 50.00              | 50.00              |                       | 50.00                  | 50.00                       | 50.00                     |
|  | ······································                  |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Function 2 - Local Economic Development<br>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<br>Function 1 - Spatial Planning   |   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Sub-function 1 - Spatial Planning<br>Sub-function 1 - Spatial Planning and                                 |   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Review the spatial development framework and submit  | Reviewed SDF submitted to                               |                    |                    |                    | 1.00               | 1.00               |                       | 1.00                   | 1.00                        | 1.00                      |
| Function 2 - IDP   |   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Sub-function 1 - IDP manager   |   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Preparation of the final IDP review for submission to  | Final IDP review completed                              |                    |                    |                    | 1.00               | 1.00               |                       | 1.00                   | 1.00                        | 1.00                      |
| Function 3 - Infrastructure  |   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Sub-function 1 - Manager Infrastructure  |   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Review the Integrated Infrastructure Asset   | Review of plan completed by                             |                    |                    |                    | 1.00               | 1.00               |                       | 1.00                   | 1.00                        | 1.00                      |
|  |   |                    |                    |                    |                    |                    |                       |                        |                             |                           |

| Vote 8 - Road Transport                                   |  |  |              |       |       |       |       |
|---|--|--|--------------|-------|-------|-------|-------|
| Function 1 - Community                                    |  |  |              |       |       |       |       |
| Sub-function 1 - Public Works                             | ,  |  |              |       |       |       |       |
|   | ,  |  |              |       |       |       |       |
|   |  |  |              |       |       |       |       |
| Sub-function 2 - Manager Infrastructure                   |  |  |              |       |       |       |       |
|   |  |  |              |       |       |       |       |
|   |  |  |              |       |       |       |       |
| Vote 9 - Energy Sources                                   |  |  |              |       |       |       |       |
| Function 1 - Electricity                                  |  |  |              |       |       |       |       |
| Sub-function 1 - Manager Infrastructure                   |  |  |              |       |       |       |       |
| Limit electricity losses to not more than 15% {(Number    | % Electricity losses   |  | 15%          | 15%   | 15%   | 15%   | 15%   |
|   |  |  |              |       |       |       |       |
| Sub-function 2 - Director Finance                         |  |  |              |       |       |       |       |
| Effective management of electricity provisioning          | Percentage (%) of electricity  |  | 15%          | 15%   | 15%   | 15%   | 15%   |
|   |  |  |              |       |       |       |       |
| Sub-function 3 - Income                                   |  |  |              |       |       |       |       |
| Number of Residential account holders connected to        | # of Residential account   |  | 2 480        | 2 480 | 2 480 | 2 480 | 2 480 |
| Provide 50kwh free basic electricity to registered        | No of indigent account   |  | 900          | 900   | 1 100 | 1 100 | 1 100 |
|   |  |  |              |       |       |       |       |
| Vote 10 - Water management                                |  |  |              |       |       |       |       |
| Function 1 - Water  |  |  |              |       |       |       |       |
| Sub-function 1 - Manager Infrastructure                   |  |  |              |       |       |       |       |
|   | % Water losses achieved  |  | 15%          | 15%   | 15%   | 15%   | 15%   |
| (   |  |  |              |       |       |       |       |
| Sub-function 2 - Director Finance                         |  |  |              |       |       |       |       |
|   | Percentage (%) water losses  |  | 15%          | 15%   | 15%   | 15%   | 15%   |
|   | r creentage (70) water 103363  |  | 1070         | 1070  | 1070  | 1070  | 1070  |
| Sub-function 3 - Income                                   | •  |  |              |       |       |       |       |
| Provision of clean piped water to formal residential      | Number of formal residential   |  | 2 554        | 2 554 | 2 554 | 2 554 | 2 554 |
| Provide 6kl free basic water to registered indigent       | No of registered indigent  |  | 900          | 900   | 1 100 | 1 100 | 1 100 |
|   | No of registered indigent  |  | 300          | 300   | 1 100 | 1 100 | 1 100 |
| Sub-function 4 - Purification Works                       |  |  |              |       |       |       |       |
| Develop the Water Service Development Plan and            | Developed Plan approved by   |  | 1            | 1     | 1     | 1     | 1     |
|   | % of Lab Results complying   |  | 80%          | 80%   | 80%   | 80%   | 80%   |
| Excellent water quality measured by the                   | % of Lab Results complying   |  | 90%          | 90%   | 90%   | 90%   | 90%   |
| Excellent waste water quality measured by the             | % of Lab Results compliging  |  | 90 %         | 90 /0 | 90 %  | 90 /0 | 50 %  |
| Vote 11 - Waste Water management                          |  |  |              |       |       |       |       |
| Function 1 - Waste water                                  |  |  |              |       |       |       |       |
| Sub-function 1 - Income                                   |  |  |              |       |       |       |       |
| Provision of sanitation services to residential           | No of regidential properties   |  | 0.400        | 2 480 | 2 480 | 2 480 | 2 480 |
|   | No of residential properties   |  | 2 480<br>900 |       |       |       |       |
| Provision of free basic sanitation services to registered | No of indigent account   |  | 900          | 900   | 1 100 | 1 100 | 1 100 |
| Eurotion 2 Conitation                                     |  |  |              |       |       |       |       |
| Function 2 - Sanitation                                   |  |  |              |       |       |       |       |
| Sub-function 1 - manager Infrastructure                   |  |  |              |       |       |       |       |
|   |  |  |              |       |       |       |       |
| Note 40 Works management                                  |  |  |              |       |       |       |       |
| Vote 12 - Waste management                                |  |  |              |       |       |       |       |
| Function 1 - Waste  |  |  |              |       |       |       |       |
| Sub-function 1 - Income                                   |  |  | 0.4-0        | 0.4-0 | 0.4-0 | 0.4-0 | 0.155 |
|   | Number of households for   |  | 2 452        | 2 452 | 2 452 | 2 452 | 2 452 |
| Provision of free basic refuse removal, refuse dumps      | No of indigent account   |  | 900          | 900   | 1 100 | 1 100 | 1 100 |
| And so on for the rest of the Votes                       | and the second |  |              |       |       |       |       |

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

### WC052 Prince Albert - Entities measureable performance objectives

| Description                            | Unit of measurement | 2016/17            | 2017/18            | 2018/19            | с                  | urrent Year 2019/  | 20                    | 2020/21 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| ·                                      |                     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2020/21 | Budget Year +1<br>2021/22   | Budget Year +2<br>2022/23 |
| Entity 1 - (name of entity)            |                     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Insert measure/s description           |                     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |                     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Entity 2 - (name of entity)            |                     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Insert measure/s description           |                     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |                     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Entity 3 - (name of entity)            |                     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Insert measure/s description           |                     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |                     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| And so on for the rest of the Entities |                     |                    |                    |                    |                    |                    |                       |                        |                             |                           |

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

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

| Description of financial indicator  | Basis of calculation   | 2016/17            | 2016/17 2017/18 2018/19 Current Year 2019/20 |                    |                    |                    |                       |                      |                        | 2020/21 Medium Term Revenue &<br>Expenditure Framework |                           |  |  |  |
|---|--|--------------------|--|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|--|---------------------------|--|--|--|
|   |  | Audited<br>Outcome | Audited<br>Outcome                           | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2020/21 | Budget Year<br>+1 2021/22                              | Budget Year<br>+2 2022/23 |  |  |  |
| Borrowing Management  |  |                    |  |                    |                    |                    |                       |                      |                        |  |                           |  |  |  |
| Credit Rating<br>Capital Charges to Operating Expenditure                               | Interest & Principal Paid /Operating   | 0.0%               | 0.0%   | 1.9%               | 1.5%               | 1.9%               | 1.9%                  | 0.0%                 | 1.9%                   | 2.8%   | 3.3%                      |  |  |  |
|   | Expenditure  |                    |  |                    |                    |                    |                       |                      |                        |  |                           |  |  |  |
| Capital Charges to Own Revenue  | Finance charges & Repayment of borrowing<br>/Own Revenue   | 0.0%               | 0.0%   | 3.2%               | 2.7%               | 3.6%               | 3.6%                  | 0.0%                 | 3.5%                   | 4.9%   | 5.9%                      |  |  |  |
| Borrowed funding of 'own' capital expenditure   | Borrowing/Capital expenditure excl. transfers<br>and grants and contributions                            | 0.0%               | 0.0%   | 0.0%               | 0.0%               | 0.0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0.0%   | 0.0%                      |  |  |  |
| Safety of Capital   | Long Term Borrowing/ Funds & Reserves  | 0.0%               | 0.0%   | 0.0%               | 0.0%               | 0.0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0.0%   | 0.0%                      |  |  |  |
| Gearing<br>Liquidity  |  | 0.0%               | 0.0%   |                    |                    |                    |                       | 0.0%                 |                        |  | 0.0%                      |  |  |  |
| Current Ratio<br>Current Ratio adjusted for aged debtors                                | Current assets/current liabilities<br>Current assets less debtors > 90 days/current<br>liabilities       | -                  | -  | 3.8<br>3.8         | 5.9<br>5.9         | 3.5<br>3.5         | 3.7<br>3.7            | -                    | 4.3<br>4.3             | 4.6<br>4.6   | 5.0<br>5.0                |  |  |  |
| Liquidity Ratio<br>Revenue Management   | Monetary Assets/Current Liabilities  | -                  | -  | 3.1                | 3.9                | 1.4                | 2.3                   | -                    | 2.5                    | 2.6  | 2.8                       |  |  |  |
| Annual Debtors Collection Rate (Payment Level   | Last 12 Mths Receipts/Last 12 Mths Billing   |                    | 0.0%   | 0.0%               | 96.5%              | 85.9%              | 89.7%                 | 62.4%                | 0.0%                   | 70.0%  | 70.0%                     |  |  |  |
| %)<br>Current Debtors Collection Rate (Cash receipts<br>% of Ratepayer & Other revenue) |  | 0.0%               | 0.0%   | 96.5%              | 85.9%              | 89.7%              | 62.4%                 | 0.0%                 | 70.0%                  | 70.0%  | 70.0%                     |  |  |  |
| Outstanding Debtors to Revenue  | Total Outstanding Debtors to Annual  | 0.0%               | 0.0%   | 10.7%              | 16.2%              | 15.7%              | 22.2%                 | 0.0%                 | 31.9%                  | 38.9%  | 44.6%                     |  |  |  |
| Longstanding Debtors Recovered  | Revenue<br>Debtors > 12 Mths Recovered/Total Debtors   |                    |  |                    |                    |                    |                       |                      |                        |  |                           |  |  |  |
| Creditors Management  | > 12 Months Old  |                    |  |                    |                    |                    |                       |                      |                        |  |                           |  |  |  |
| Creditors System Efficiency   | % of Creditors Paid Within Terms<br>(within`MFMA' s 65(e))   |                    |  |                    |                    |                    |                       |                      |                        |  |                           |  |  |  |
| Creditors to Cash and Investments   |  | 0.0%               | 0.0%   | 9.2%               | 11.9%              | 21.1%              | 7.2%                  | 0.0%                 | 6.4%                   | 5.8%   | 5.2%                      |  |  |  |
| Other Indicators  |  |                    |  |                    |                    |                    |                       |                      |                        |  |                           |  |  |  |
|   | Total Volume Losses (kW)   |                    |  |                    |                    |                    |                       |                      |                        |  |                           |  |  |  |
|   | Total Cost of Losses (Rand '000)   |                    |  |                    |                    |                    |                       |                      |                        |  |                           |  |  |  |
| Electricity Distribution Losses (2)   | % Volume (units purchased and generated<br>less units sold)/units purchased and<br>generated             |                    |  |                    |                    |                    |                       |                      |                        |  |                           |  |  |  |
|   | Total Volume Losses (kℓ)   |                    |  |                    |                    |                    |                       |                      |                        |  |                           |  |  |  |
|   | Total Cost of Losses (Rand '000)   |                    |  |                    |                    |                    |                       |                      |                        |  |                           |  |  |  |
| Water Distribution Losses (2)   | % Volume (units purchased and generated<br>less units sold)/units purchased and<br>generated             |                    |  |                    |                    |                    |                       |                      |                        |  |                           |  |  |  |
| Employee costs  | Employee costs/(Total Revenue - capital  | 0.0%               | 0.0%   | 31.4%              | 34.8%              | 35.0%              | 35.0%                 | 0.0%                 | 32.7%                  | 32.3%  | 31.7%                     |  |  |  |
| Remuneration  | revenue)<br>Total remuneration/(Total Revenue - capital  | 0.0%               | 0.0%   | 36.1%              | 39.3%              | 39.4%              | 39.4%                 |                      | 37.6%                  | 37.2%  | 36.5%                     |  |  |  |
| Repairs & Maintenance   | revenue)<br>R&M/(Total Revenue excluding capital   | 0.0%               | 0.0%   | 18.4%              | 20.2%              | 19.3%              | 19.3%                 |                      | 18.1%                  | 17.7%  | 17.3%                     |  |  |  |
| Finance charges & Depreciation  | revenue)<br>FC&D/(Total Revenue - capital revenue)   | 0.0%               | 0.0%   | 9.9%               | 6.2%               | 6.5%               | 6.5%                  | 0.0%                 | 7.7%                   | 9.3%   | 11.4%                     |  |  |  |
| IDP regulation financial viability indicators<br>i. Debt coverage                       | (Total Operating Revenue - Operating<br>Grants)/Debt service payments due within                         | -                  | -  | 11.6               | 11.7               | 11.7               | 11.7                  | -                    | 9.7                    | 10.0   | 10.7                      |  |  |  |
| ii.O/S Service Debtors to Revenue   | financial vear)<br>Total outstanding service debtors/annual  | 0.0%               | 0.0%   | 25.1%              | 38.3%              | 39.9%              | 56.6%                 | 0.0%                 | 73.6%                  | 86.6%  | 98.2%                     |  |  |  |
| iii. Cost coverage  | revenue received for services<br>(Available cash + Investments)/monthly fixed<br>operational expenditure | -                  | -  | 7.1                | 4.7                | 2.6                | 5.0                   | -                    | 6.4                    | 7.3  | 8.3                       |  |  |  |

 References

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

 2. Only include if services provided by the municipality

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

| Detail on the | nrovision of | municinal | services for A10 |
|---------------|--------------|-----------|------------------|
|               |              |           |                  |

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

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| 2020/21 Mediu  | 2020/21 Medium Term Revenue & Expenditur<br>Framework |                        |  |
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| Detail of Free Basic Services (FBS) provided  |  |  | 2016/17 | 2017/18 | 2018/19   | Ci                 | rrent Year 2019    | /20                   | 2020/21 Medium Term Revenue & Expenditu<br>Framework |                           |                           |  |
|---|--|--|---------|---------|-----------|--------------------|--------------------|-----------------------|--|---------------------------|---------------------------|--|
|   |  |  | Outcome | Outcome | Outcome   | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2020/21                               | Budget Year<br>+1 2021/22 | Budget Year<br>+2 2022/23 |  |
| Electricity<br>List type of FBS service   | Ref.                                     | Location of households for each type of FBS<br>Formal settlements - (50 kwh per indigent household<br>per month Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements (Rands)                  |         |         | 655 652   | 619 400            | 770 000            | 770 000               | 1 112 220  | 1 195 637                 | 1 285 30                  |  |
|   |  | Number of HH receiving this type of FBS<br>Informal settlements targeted for upgrading (Rands)<br>Number of HH receiving this type of FBS<br>Living in informal backyard rental agreement (Rands)                  |         |         |           |                    |                    |                       |  |                           |                           |  |
|   |  | Number of HH receiving this type of FBS<br>Other (Rands)<br>Number of HH receiving this type of FBS<br>Total cost of FBS - Electricity for informal settlements  |         |         |           |                    |                    |                       |  |                           |                           |  |
| Water   | Ref.                                     | Location of households for each type of FBS  | -       | -       | -         | -                  | -                  | -                     | -  | -                         | -                         |  |
| List type of FBS service  |  | Formal settlements - (6 kilolitre per indigent household<br>per month Rands)<br>Number of HF incevint filts true of FBS<br>Informal settlements (Rands)<br>Number of HF incevinta filts type of FBS                |         |         | 1 296 862 | 1 463 000          | 1 463 000          | 1 463 000             | 1 647 408  | 1 770 964                 | 1 903 78                  |  |
|   |  | Informal settlements targeted for upgrading (Rands)<br>Number of HH receiving this type of FBS<br>Utving in informal backyard rental agreement (Rands)<br>Number of HH receiving this type of FBS<br>Other (Rands) |         |         |           |                    |                    |                       |  |                           |                           |  |
|   |  | Number of HH receiving this type of FBS<br>Total cost of FBS - Water for informal settlements  |         |         |           |                    |                    |                       |  |                           |                           |  |
| Sanitation  | Ref.                                     | Location of households for each type of FBS  | -       | -       | -         | -                  | -                  | -                     | -  | -                         | -                         |  |
| List type of FBS service  |  | Formal settlements - (free sanitation service to<br>indigent households)<br>Mumber of HH receiving this twoe of FBS<br>Informal settlements (Rands)<br>Mumber of HH receiving this twoe of FBS                     |         |         | 1 398 334 | 1 588 000          | 1 605 000          | 1 605 000             | 2 183 160  | 2 346 897                 | 2 522 91                  |  |
|   |  | Informal settlements targeted for upgrading (Rands)<br>Number of HH receiving this lose of FBS<br>Ulving in Informal backyard rental agreement (Rands)<br>Number of HH receiving this type of FBS<br>Other (Rands) |         |         |           |                    |                    |                       |  |                           |                           |  |
|   |  | Number of HH receiving this type of FBS<br>Total cost of FBS - Sanitation for informal settlements   | -       | _       |           | _                  | _                  | _                     | _  | -                         |                           |  |
| Refuse Removal  | Ref.                                     | Location of households for each type of FBS  |         |         |           | -                  | -                  |                       | _  | _                         |                           |  |
| List type of FBS service  |  | Formal settlements - (removed once a week to indigent<br>households)<br>Number of HH receiving this two of FBS<br>Informal settlements (Rands)<br>Number of HH receiving this two of FBS                           |         |         | 855 141   | 971 300            | 971 300            | 971 300               | 1 384 488  | 1 488 325                 | 1 599 94                  |  |
|   |  | Informal settlements targeted for upgrading (Rands)<br>Number of HH receiving this love of FBS<br>Living in Informal backyard rental agreement (Rands)<br>Number of HH receiving this love of FBS<br>Other (Rands) |         |         |           |                    |                    |                       |  |                           |                           |  |
|   |  | Number of HH receiving this type of EBS  |         |         |           |                    |                    |                       |  |                           |                           |  |
| References<br>1. Monthy household income threshold. Should include all source<br>2. Show the powerly analysis the municipality uses to determine<br>3. Include lotal of all incusing units within the municipality<br>4. Device formation and and the point possion and the point of the point<br>4. Device formation and and the point possion information. Include<br>6. Insert dual or extimated % increases assumed as a basis for<br>7. Insert actual or extimated % increases assumed as a basis<br>8. Sawd datances <- 200m from dwelling<br>10. Bowholds, apring, rain-water tank etc.<br>11. Most appet to balan under of households in municipal area | s indige<br>sipality<br>de any<br>budget | ents policy and the provision of services<br>under agency agreement with province<br>non-subsidised dwellings constructed by the municipality<br>calculations  |         |         |           | -                  | -                  |                       |  |                           | <u> </u>                  |  |
| <ol> <li>Household income categories assume an average 4 person h</li> <li>Based on National poverty line of R515 per capita per month</li> </ol>   |  |  |         |         |           |                    |                    |                       |  |                           |                           |  |

#### 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<br>Framework | & Expenditure             |
|---|------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
|   | section    |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2020/21 | Budget Year<br>+1 2021/22   | Budget Year<br>+2 2022/23 |
| Funding measures  |            |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Cash/cash equivalents at the year end - R'000                 | 18(1)b     | 1   | -                  | -                  | 33 084             | 23 723             | 13 410             | 26 372                | -                    | 31 049                 | 36 4 1 9                    | 43 551                    |
| Cash + investments at the yr end less applications - R'000    | 18(1)b     | 2   | -                  | -                  | 28 459             | 27 186             | 12 572             | 24 953                | -                    | 32 750                 | 40 451                      | 49 952                    |
| Cash year end/monthly employee/supplier payments              | 18(1)b     | 3   | -                  | -                  | 7.1                | 4.7                | 2.6                | 5.0                   | -                    | 6.4                    | 7.3                         | 8.3                       |
| Surplus/(Deficit) excluding depreciation offsets: R'000       | 18(1)      | 4   | -                  | -                  | 8 240              | 20 246             | 29 266             | 29 266                | -                    | 14 112                 | 10 502                      | 9 642                     |
| Service charge rev % change - macro CPIX target exclusive     | 18(1)a,(2) | 5   | N.A.               | (6.0%)             | (6.0%)             | 1.3%               | (10.2%)            | (6.0%)                | (106.0%)             | (1.2%)                 | 1.5%                        | 1.5%                      |
| Cash receipts % of Ratepayer & Other revenue                  | 18(1)a,(2) | 6   | 0.0%               | 0.0%               | 78.7%              | 78.9%              | 81.7%              | 59.0%                 | 0.0%                 | 62.4%                  | 63.0%                       | 63.2%                     |
| Debt impairment expense as a % of total billable revenue      | 18(1)a,(2) | 7   | 0.0%               | 0.0%               | 33.7%              | 17.8%              | 18.6%              | 18.6%                 | 0.0%                 | 22.0%                  | 22.0%                       | 22.0%                     |
| Capital payments % of capital expenditure                     | 18(1)c;19  | 8   | 0.0%               | 0.0%               | 0.0%               | 99.7%              | 99.8%              | 99.8%                 | 0.0%                 | 93.3%                  | 95.5%                       | 99.7%                     |
| Borrowing receipts % of capital expenditure (excl. transfers) | 18(1)c     | 9   | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0.0%                        | 0.0%                      |
| Grants % of Govt. legislated/gazetted allocations             | 18(1)a     | 10  |                    |                    |                    |                    |                    |                       |                      | 0.0%                   | 0.0%                        | 0.0%                      |
| Current consumer debtors % change - incr(decr)                | 18(1)a     | 11  | N.A.               | 0.0%               | 0.0%               | 63.4%              | 0.0%               | 41.7%                 | (100.0%)             | 92.9%                  | 26.5%                       | 21.9%                     |
| Long term receivables % change - incr(decr)                   | 18(1)a     | 12  | N.A.               | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0.0%                        | 0.0%                      |
| R&M % of Property Plant & Equipment                           | 20(1)(vi)  | 13  | 0.0%               | 0.0%               | 9.0%               | 8.8%               | 7.3%               | 8.7%                  | 0.0%                 | 7.7%                   | 7.7%                        | 7.9%                      |
| Asset renewal % of capital budget                             | 20(1)(vi)  | 14  | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0.0%                        | 0.0%                      |
| References  |            |     | 1                  |                    | I                  |                    |                    |                       |                      |                        |                             |                           |

 
 References

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

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

 3. Indicative of unided operational requirements

 4. Indicative of unided operational requirements

 5. Indicative of unided operational requirements

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

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

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

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

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

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

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

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

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

 18. Indicative of ransitis cong tim 18(1)a 18(1)a 18(1)a 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% (100.0% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 0.0% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 0.0% incr Property Tax (7.7%) 15.5% 2.4% (1.2%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13.8% 7.5% 2.9% (8.5%) (8.4%) 0.0% (8.6%) 0.0% 5.2% 0.0% 0.0% 100.0% 100.0% 100.0% 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 3.3% 100.0% 0.0% % incr in Total billable revenue Service charges Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - sefuser removal Service charges - other Rental of facilities and equipment Canital excenditive activition canital 27 562 27 562 4 266 14 324 4 020 3 286 1 666 28 314 28 314 3 936 15 125 4 115 3 417 1 721 29 568 29 568 3 936 16 549 28 314 28 314 3 936 15 125 4 115 3 417 1 721 29 673 29 673 4 478 16 260 4 233 3 127 1 576 18(1)a 34 285 34 285 5 175 18 785 4 891 3 613 1 821 31 896 31 896 4 814 17 476 4 550 3 361 1 694 4 115 3 247 1 721 -397 523 28 996 36 732 4 447 -397 514 22 054 35 349 10 652 421 423 450 397 397 Rental of facilities and equipment Cash receipts from relegayers Ratepayer & Other revenue Change in consume deblors (current and non-current) Operating and Capital Grant Revenue Capital expenditure - total Capital expenditure - renewal 397 4 742 20 943 35 485 9 234 63 364 32 444 4 742 28 996 35 485 4 447 23 585 37 435 5 863 41 841 9 056 25 293 40 019 6 140 \_\_\_\_\_28 504 36 203 7 019 35 529 18(1)a 18(1)a 3 509 (7 019 43 022 6 600 18(1)a 51 848 22 131 63 364 32 444 45 208 12 778 20(1)(vi) 20(1)(vi) Supporting benchmarks 6.0% 4.3% 6.0% 3.9% 6.0% 4.6% 6.0% 5.0% 6.0% 5.0% 6.0% 5.0% 6.0% 5.0% 6.0% 5.4% 6.0% 5.6% 6.0% 5.4% Growth guide CPI guideline IoRA operating grants total MFY IoRA capital grants total MFY Torvincial operating grants Trovincial capital grants District Municipality grants otal gazettediadvised national, provincial and district grants werage annual collection rate (arrears inclusive) JoRA operating DoRA capital Trend Change in consumer debtors (current and non-current) 3 509 7 019 (7 0 1 9) 10 652 5 863 6 140 Total Operating Revenue Total Operating Expenditure Operating Performance Surplu 73 234 73 195 38 69 353 69 345 66 326 (702 73 195 38 76 399 70 894 71 749 110 Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012 Revenue 31 049 evenue Increase in Total Operating Revenue 0.0% 0.0% 0.0% 3.3% 0.0% (8.6%) 0.0% 0.0% 0.0% 3.6% 7.5% 7.5% 6.4% 7.5% 7.5% 7.5% 0.0% 8.0% (100.0%) (100.0%) (5.3%) % Increase in Total Uperating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure 0.0% 0.0% 13.8% (7.7%) 15.5% 7.5% 4.8% 0.0% 7.3% 7.5% ire e in Total Operating Expenditure 0.0% 0.0% 0.0% 6.9% 19.6% 16.7% 379610.4615 456757.1429 3.2% 3.9% 0.0% 0.0% 0.0% 0.0% (100.0%) (100.0%) (100.0%) 3.5% 2.1% 5.2% 6.5% 4.7% 5.2% 0.0% 0.0% (5.3%) (11.4%) 6 Increase in Employee Co Increase in Employee Costs Increase in Electricity Bulk Purchases verage Cost Per Budgeted Employee Position (Remuneration) verage Cost Per Councillor (Remuneration) 0.0% 0.0% 322272.8044 433277.2714 9.0% 8.0% (1.0%) 349364.0163 481498.5714 Average Cost Per Councillor (Remunerat R&M % of PPE Asset Renewal and R&M as a % of PPE 0.0% 0.0% 0.0% 0.0% 8.8% 20.0% 7.3% 17.0% 8.7% 19.0% 7.7% 10.0% 7.7% 11.0% 7.9% 10.0% Debt Impairment % of Total Billable Revenu Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) 0.0% 8.6% 8.6% 22.0% 22.0% 523 4 742 4 742 514 Borrowng (K000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding <u>Capital Expenditure</u> -27 702 100.0% 0.0% 85.4% 27 702 100.0% 0.0% 85.4% 21 608 12 264 9 0 5 6 6 60 100.0% 0.0% 97.6% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 96.0% 0.0% 0.0% 100.0% 0.0% Programme (R'000) Total Capi Asset Ren 22 131 20 271 32 444 20 306 32 444 20 306 12 778 5 235 9 056 8 167 6 600 6 572 20 306 Renewal % of Total Capital Expenditur 0.0% 0.0% 78.7% 78.9% 81.7% 59.0% 0.0% 62.4% 63.0% 63.2% Borrowing Credit Rating (2009/10) Capital Charges to Oper Capital Charges to Operating Borrowing Receipts % of Capital Expenditure 0.0% 0.0% 1.9% 0.0% 1.5% 0.0% 1.9% 0.0% 1.9% 0.0% 0.0% 0.0% 1.9% 2.8% 0.0% 3.3% 0.0% 0.0% 0.0% 0.0% Borrowing redcapts % of Capital Expenditure Reserves Surplus/(Deficit) Free Barcices Free Barcices Cervices as a % of Equitable Share Free Services as a % of Operating Revenue (exc) operational transfers) 28 45 27 186 12 572 24 953 32 750 40 45 49 952 0.0% 0.0% 21.8% 21.7% 22.5% 22.5% 27.5% 27.4% 27.5% 0.0% 0.0% 1.7% 1.7% 1.7% 1.7% 0.7% 0.7% 0.7% High Level Outcome of Funding Compliance 65 625 70 893 73 234 73 234 69 353 71 859 76 483 Total Operating Revenue \_ 66 326 (702) 28 459 73 195 38 \_ Total Operating Expenditure \_ \_ 70 894 73 195 69 345 71 749 76 399 Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing 38 12 572 -110 84 (1) 27 186 24 953 32 750 49 952 40 451 \_ \_ MTREF Funded (1) / Unfunded (0) MTREF Funded ✓ / Unfunded # 15 15 1 ✓ 1 ✓ 1 ✓ 1 ✓ 1 ✓ 1 1 ✓ 1 ✓ 1 1 References 15. Subject to figures provided in Schedule.

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

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

 References

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

 2. To give effect to rates policy

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

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

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

| WC032 Finice Albert - Supporting Table S         |     | Resi.             | Indust.      | Bus. &       |                 | State-owned  | Muni props.  | Public         | Private      | Formal &     | Comm. Land   | State trust  | Section       | Protect.     | National     | Public         | Mining       |
|--|-----|-------------------|--------------|--------------|-----------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|----------------|--------------|
| Description                                      | Ref |                   |              | Comm.        |                 |              |              | service infra. | owned towns  | Informal     |              | land         | 8(2)(n) (note | Areas        | Monum/ts     | benefit        | Props.       |
| Current Year 2019/20                             |     |                   |              |              |                 |              |              |                |              | Settle.      |              |              | 1)            |              |              | organs.        |              |
| Valuation:                                       |     |                   |              |              |                 |              |              |                |              |              |              |              |               |              |              |                |              |
| No. of properties                                |     | 2 865             | 2            | 131          | 609             | 39           | 50           | 133            | -            | -            | -            | -            | -             | -            | -            | 58             | -            |
| No. of sectional title property values           |     |                   |              |              |                 |              |              |                |              |              |              |              |               |              |              |                |              |
| No. of unreasonably difficult properties s7(2)   |     |                   |              |              |                 |              |              |                |              |              |              |              |               |              |              |                |              |
| No. of supplementary valuations                  |     | 1                 | 1            | 1            | 1               | 1            | 1            | 1              | 1            | 1            | 1            | 1            | 1             | 1            | 1            | 1              | 1            |
| Supplementary valuation (Rm)                     |     | 39 680 700        | 1 635 000    | 7 141 800    | 10 053 500      | 2 610 000    | 3 857 000    | -              | -            | -            | -            | -            | -             | -            | -            | 975 000        | -            |
| No. of valuation roll amendments                 |     | 1                 | 1            | 1            | 1               | 1            | 1            | 1              | 1            | 1            | 1            | 1            | 1             | 1            | 1            | 1              | 1            |
| No. of objections by rate-payers                 |     | -                 | -            | -            | -               | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -              | -            |
| No. of appeals by rate-payers                    |     | -                 | -            | -            | -               | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -              | -            |
| No. of appeals by rate-payers finalised          |     | -                 | -            | -            | -               | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -              | -            |
| No. of successful objections                     | 5   | -                 | -            | -            | -               | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -              | -            |
| No. of successful objections > 10%               | 5   | -                 | -            | -            | -               | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -              | -            |
| Estimated no. of properties not valued           |     | -                 | -            | -            | -               | -            | -            |                | -            | -            | -            | -            | -             | -            | -            | -              | -            |
| Years since last valuation (select)              |     | 5                 | 5            | 5            | 5               | 5            | 5            | 5              | 5            | 5            | 5            | 5            | 5             | 5            | 5            | 5              | 5            |
| Frequency of valuation (select)                  |     | 6                 | 6            | 6            | 6               | 6            | 6            | 6              | 6            | 6            | 6            | 6            | 6             | 6            | 6            | 6              | 6            |
| Method of valuation used (select)                |     | Market            | Market       | Market       | Market          | Market       | Market       | Market         | Market       | Market       | Market       | Market       | Market        | Market       | Market       | Market         | Market       |
| Base of valuation (select)                       |     | Land & impr.      | Land & impr. | Land & impr. | Land & impr.    | Land & impr. | Land & impr. | Land & impr.   | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr.  | Land & impr. | Land & impr. | Land & impr.   | Land & impr. |
| Phasing-in properties s21 (number)               |     | 0                 | 0            | 0            | 0               | 0            | 0            | 0              | 0            | 0            | 0            | 0            | 0             | 0            | 0            | 0              | 0            |
| Combination of rating types used? (Y/N)          |     | Yes               | Yes          | Yes          | Yes             | Yes          | Yes          | Yes            | Yes          | Yes          | Yes          | Yes          | Yes           | Yes          | Yes          | Yes            | Yes          |
| Flat rate used? (Y/N)                            |     | No                | No           | No           | No              | No           | No           | No             | No           | No           | No           | No           | No            | No           | No           | No             | No           |
| Is balance rated by uniform rate/variable rate?  |     | Variable          | Variable     | Variable     | Variable        | Variable     | Variable     | Variable       | Variable     | Variable     | Variable     | Variable     | Variable      | Variable     | Variable     | Variable       | Variable     |
| Valuation reductions:                            |     |                   |              |              |                 |              |              |                |              |              |              |              |               |              |              |                |              |
| Valuation reductions-public infrastructure (Rm)  |     | -                 | -            | -            | -               | -            | -            | 0              | -            | -            | -            | -            | -             | -            | -            | -              | -            |
| Valuation reductions-nature reserves/park (Rm)   |     | -                 | -            | -            | -               | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -              | -            |
| Valuation reductions-mineral rights (Rm)         |     | -                 | -            | -            | -               | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -              | -            |
| Valuation reductions-R15,000 threshold (Rm)      |     | 36                | -            | -            | -               | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -              | -            |
| Valuation reductions-public worship (Rm)         |     | -                 | -            | -            | -               | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | 13             | -            |
| Valuation reductions-other (Rm)                  | 2   | 16                | -            | -            | -               | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -              | -            |
| Total valuation reductions:                      |     |                   |              |              |                 |              |              |                |              |              |              |              |               |              |              |                |              |
| Total value used for rating (Rm)                 | 6   | 447               | 2            | 84           | 680             | 33           | 22           | 2              | _            | _            | _            | _            | _             | _            | _            | 18             | _            |
| Total land value (Rm)                            | 6   | 231               | 1            | 27           | 604             | 14           | 13           | 2              | _            | _            | _            | _            | _             | _            | _            | 8              | _            |
| Total value of improvements (Rm)                 | 6   | 268               | 1            | 57           | 76              | 18           | 9            | 0              | _            | _            | _            | _            | _             | _            | _            | 23             | _            |
| Total market value (Rm)                          | 6   | 499               | 2            | 84           | 680             | 33           | 22           | 2              | _            | _            | _            | _            | _             | _            | _            | 32             | _            |
|  |     |                   | -            |              |                 |              |              | -              |              |              |              |              |               |              |              |                |              |
| Rating:  |     | 0.000050          | 0.000050     | 0.000050     | 0.000005        | 0.000050     |              | 0.000050       | 0.000050     | 0.000050     | 0.000050     | 0.000050     | 0.000050      | 0.000050     | 0.000050     | 0.000050       | 0.000050     |
| Average rate                                     | 3   | 0.003959<br>1 769 | 0.003959     | 0.003959 333 | 0.000995<br>677 | 0.003959     | -            | 0.003959       | 0.003959     | 0.003959     | 0.003959     | 0.003959     | 0.003959      | 0.003959     | 0.003959     | 0.003959<br>73 | 0.003959     |
| Rate revenue budget (R '000)                     |     |                   | 6            |              | 609             |              | -            | 0              | -            | -            | -            | -            | -             | -            | -            | 66             | -            |
| Rate revenue expected to collect (R'000)         | 4   | 1 592             | 85.0%        | 299          |                 | 117          | -            | э<br>85.0%     | -            | -            | -            | -            | -<br>85.0%    | -<br>85.0%   | -            | 85.0%          | -            |
| Expected cash collection rate (%)                | 4   | 85.0%             | 85.0%        | 85.0%        | 85.0%           | 85.0%        | 85.0%        | 85.0%          | 85.0%        | 85.0%        | 85.0%        | 85.0%        | 85.0%         | 85.0%        | 85.0%        | 85.0%          | 85.0%        |
| Special rating areas (R'000)                     |     | -                 | -            | -            | -               | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -              | -            |
| Rebates, exemptions - indigent (R'000)           |     | -                 | -            | -            | -               | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -              | -            |
| Rebates, exemptions - pensioners (R'000)         |     | -                 | -            | -            | -               | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -              | -            |
| Rebates, exemptions - bona fide farm. (R'000)    |     | -                 | -            | -            | 271             | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -              | -            |
| Rebates, exemptions - other (R'000)              |     | -                 | -            | -            | -               | 32           | -            | -              | -            | -            | -            | -            | -             | -            | -            | -              | -            |
| Phase-in reductions/discounts (R'000)            |     | -                 | -            | -            | -               | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -              | -            |
| Total rebates, exemptns, reductns, discs (R'000) |     |                   |              |              |                 |              |              |                |              |              |              |              |               |              |              |                |              |
| References                                       |     |                   |              | 1            | 1               | 1            | 1            |                |              |              |              |              |               |              |              | 1              | l            |

 References

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

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

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

 4. Include arrears collections

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

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

| WC052 Prince Albert - Supporting Table 5        |     | Resi.        | Indust.      | Bus. &       |              | State-owned  | Muni props.  | Public         | Private      | Formal &     | Comm. Land   | State trust  | Section       | Protect.     | National     | Public       | Mining       |
|---|-----|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|
| Description                                     | Ref | 1001.        | indust.      | Comm.        | r ann props. | otate-owned  | muni propo.  | service infra. | owned towns  | Informal     | Comm. Lana   | land         | 8(2)(n) (note | Areas        | Monum/ts     | benefit      | Props.       |
| -   |     |              |              |              |              |              |              |                |              | Settle.      |              |              | 1)            |              |              | organs.      | •            |
| Budget Year 2020/21                             |     |              |              |              |              |              |              |                |              |              |              |              |               |              |              |              |              |
| Valuation:                                      |     | 0.005        |              | 101          |              |              | 50           | 100            |              |              |              |              |               |              |              | 50           |              |
| No. of properties                               |     | 2 865        | 2            | 131          | 609          | 39           | 50           | 133            | -            | -            | -            | -            | -             | -            | -            | 58           | -            |
| No. of sectional title property values          |     | -            | -            | -            | -            | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -            | -            |
| No. of unreasonably difficult properties s7(2)  |     | -            | -            | -            | -            | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -            | -            |
| No. of supplementary valuations                 |     | -            | -            | -            | -            | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -            | -            |
| Supplementary valuation (Rm)                    |     | -            | -            | -            | -            | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -            | -            |
| No. of valuation roll amendments                |     | -            | -            | -            | -            | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -            | -            |
| No. of objections by rate-payers                |     | -            | -            | -            | -            | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -            | -            |
| No. of appeals by rate-payers                   |     | -            | -            | -            | -            | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -            | -            |
| No. of appeals by rate-payers finalised         |     | -            | -            | -            | -            | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -            | -            |
| No. of successful objections                    | 5   | -            | -            | -            | -            | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -            | -            |
| No. of successful objections > 10%              | 5   | -            | -            | -            | -            | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -            | -            |
| Estimated no. of properties not valued          |     | -            | -            | -            | -            | -            | -            |                | -            | -            | -            | -            | -             | -            | -            | -            | -            |
| Years since last valuation (select)             |     | 6            | 6            | 6            | 6            | 6            | 6            | 6              | 6            | 6            | 6            | 6            | 6             | 6            | 6            | 6            | 6            |
| Frequency of valuation (select)                 |     | 6            | 6            | 6            | 6            | 6            | 6            | 6              | 6            | 6            | 6            | 6            | 6             | 6            | 6            | 6            | 6            |
| Method of valuation used (select)               |     | Market         | Market       | Market       | Market       | Market       | Market        | Market       | Market       | Market       | Market       |
| Base of valuation (select)                      |     | Land & impr.   | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr.  | Land & impr. | Land & impr. | Land & impr. | Land & impr. |
| Phasing-in properties s21 (number)              |     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 0            | 0            | 0            | 0            | 0             | 0            | 0            | 0            | 0            |
| Combination of rating types used? (Y/N)         |     | Yes            | Yes          | Yes          | Yes          | Yes          | Yes           | Yes          | Yes          | Yes          | Yes          |
| Flat rate used? (Y/N)                           |     | No             | No           | No           | No           | No           | No            | No           | No           | No           | No           |
| Is balance rated by uniform rate/variable rate? |     | Variable       | Variable     | Variable     | Variable     | Variable     | Variable      | Variable     | Variable     | Variable     | Variable     |
| Valuation reductions:                           |     |              |              |              |              |              |              |                |              |              |              |              |               |              |              |              |              |
| Valuation reductions-public infrastructure (Rm) |     | -            | -            | -            | -            | -            | -            | 1              | -            | -            | -            | -            | -             | -            | -            | _            | -            |
| Valuation reductions-nature reserves/park (Rm)  |     | -            | -            | -            | -            | -            | -            | -              | -            | _            | -            | _            | -             | -            | -            | _            | -            |
| Valuation reductions-mineral rights (Rm)        |     | -            | _            | -            | _            | _            | -            | -              | _            | _            | _            | _            | _             | -            | -            | _            | _            |
| Valuation reductions-R15,000 threshold (Rm)     |     | 36           | -            | -            | -            | -            | -            | -              | -            | _            | -            | _            | -             | -            | -            | _            | -            |
| Valuation reductions-public worship (Rm)        |     | _            | _            | _            | _            | _            | -            | _              | _            | _            | _            | _            | _             | -            | -            | 13           | _            |
| Valuation reductions-other (Rm)                 | 2   | 16           | _            | _            | _            | _            | -            | _              | _            | _            | _            | _            | _             | -            | -            | _            | _            |
| Total valuation reductions:                     |     |              |              |              |              |              |              |                |              |              |              |              |               |              |              |              |              |
|   |     |              |              |              |              |              |              |                |              |              |              |              |               |              |              | 10           |              |
| Total value used for rating (Rm)                | 6   | 447          | 2            | 84           | 680          | 33           | 22           | 1              | -            | -            | -            | -            | -             | -            | -            | 18           | -            |
| Total land value (Rm)                           | 6   | 231          | 1            | 27           | 604          | 14           | 13           | 2              | -            | -            | -            | -            | -             | -            | -            | 8            | -            |
| Total value of improvements (Rm)                | 6   | 268          | 1            | 57           | 76           | 18           | 9            | 0              | -            | -            | -            | -            | -             | -            | -            | 23           | -            |
| Total market value (Rm)                         | 6   | 499          | 2            | 84           | 680          | 33           | 22           | 2              | -            | -            | -            | -            | -             | -            | -            | 32           | -            |
| Rating:   |     |              |              |              |              |              |              |                |              |              |              |              |               |              |              |              |              |
| Average rate                                    | 3   | 0.004237     | 0.004237     | 0.004237     | 0.001017     | 0.004237     | -            | 0.004237       | 0.004237     | 0.004237     | 0.004237     | 0.004237     | 0.004237      | 0.004237     | 0.004237     | 0.001017     | 0.004237     |
| Rate revenue budget (R '000)                    |     | 1 893        | 7            | 356          | 691          | 139          | -            | 5              | -            | -            | -            | -            | -             | -            | -            | 19           | -            |
| Rate revenue expected to collect (R'000)        |     | 1 704        | 6            | 320          | 622          | 125          | -            | 4              | -            | _            | -            | -            | -             | -            | -            | 17           | _            |
| Expected cash collection rate (%)               | 4   | 85.0%        | 85.0%        | 85.0%        | 85.0%        | 85.0%        | 85.0%        | 85.0%          | 85.0%        | 85.0%        | 85.0%        | 85.0%        | 85.0%         | 85.0%        | 85.0%        | 85.0%        | 85.0%        |
| Special rating areas (R'000)                    |     | -            | _            | -            | _            | _            | -            | -              | _            | _            | _            | _            | _             | -            | -            | _            | _            |
|   |     |              |              |              |              |              |              |                |              |              |              |              |               |              |              |              |              |
| Rebates, exemptions - indigent (R'000)          |     | -            | -            | -            | -            | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -            | -            |
| Rebates, exemptions - pensioners (R'000)        |     | -            | -            | -            | -            | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -            | -            |
| Rebates, exemptions - bona fide farm. (R'000)   |     | -            | -            | -            | 277          | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -            | -            |
| Rebates, exemptions - other (R'000)             |     | -            | -            | -            | -            | 35           | -            | -              | -            | -            | -            | -            | -             | -            | -            | -            | -            |
| Phase-in reductions/discounts (R'000)           |     | _            | -            | -            | -            | -            | -            | -              | -            | -            | -            | -            | -             | -            | -            | -            | -            |
| Total rebates,exemptns,reductns,discs (R'000)   |     |              |              |              |              |              |              |                |              |              |              |              |               |              |              |              |              |
| Poforoncos                                      |     |              |              |              |              |              |              |                |              |              |              |              |               |              |              |              |              |

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

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

| Description                                  | Ref | Provide description of tariff | 2016/17     | 2017/18     | 2018/19     | Current Year | 2020/21 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|--|-----|-------------------------------|-------------|-------------|-------------|--------------|------------------------|-----------------------------|---------------------------|
| Description                                  | Rei | structure where appropriate   | 2010/17     | 2011/10     | 2010/13     | 2019/20      | Budget Year<br>2020/21 | Budget Year +1<br>2021/22   | Budget Year +2<br>2022/23 |
| Property rates (rate in the Rand)            | 1   |                               |             |             |             |              |                        |                             |                           |
| Residential properties                       |     | On value of property          | 0.0037      | 0.0040      | 0.0033      | 0.0036       |                        |                             |                           |
| Residential properties - vacant land         |     | On value of property          | 0.0037      | 0.0051      | 0.0042      | 0.0045       |                        |                             |                           |
| Formal/informal settlements                  |     | On value of property          | 0.0037      | 0.0040      | 0.0008      | 0.0009       |                        |                             |                           |
| Small holdings                               |     | On value of property          | 0.0037      | 0.0040      | 0.0033      | 0.0036       |                        |                             |                           |
| Farm properties - used                       |     | On value of property          | 0.0009      | 0.0010      | 0.0008      | 0.0009       |                        |                             |                           |
| Farm properties - not used                   |     | On value of property          | 0.0009      | 0.0010      | 0.0008      | 0.0009       |                        |                             |                           |
| Industrial properties                        |     | On value of property          | 0.0037      | 0.0040      | 0.0033      | 0.0036       |                        |                             |                           |
| Business and commercial properties           |     | On value of property          | 0.0037      | 0.0040      | 0.0033      | 0.0036       |                        |                             |                           |
| Communal land - residential                  |     | On value of property          | 0.0037      | 0.0040      | 0.0033      | 0.0036       |                        |                             |                           |
| Communal land - small holdings               |     | On value of property          | 0.0009      | 0.0010      | 0.0033      | 0.0036       |                        |                             |                           |
| Communal land - farm property                |     | On value of property          | 0.0009      | 0.0010      | 0.0033      | 0.0036       |                        |                             |                           |
| Communal land - business and commercial      |     | On value of property          | 0.0037      | 0.0040      | 0.0033      | 0.0036       |                        |                             |                           |
| Communal land - other                        |     | On value of property          | 0.0037      | 0.0040      | 0.0033      | 0.0036       |                        |                             |                           |
| State-owned properties                       |     | On value of property          | 0.0037      | 0.0040      | 0.0033      | 0.0036       |                        |                             |                           |
| Municipal properties                         |     | On value of property          | 0.0037      | 0.0040      | -           | -            |                        |                             |                           |
| Public service infrastructure                |     | On value of property          | 0.0037      | 0.0040      | 0.0033      | 0.0036       |                        |                             |                           |
| Privately owned towns serviced by the owner  |     | On value of property          | 0.0037      | 0.0040      | 0.0033      | 0.0036       |                        |                             |                           |
| State trust land                             |     | On value of property          | 0.0037      | 0.0040      | 0.0033      | 0.0036       |                        |                             |                           |
| Restitution and redistribution properties    |     | On value of property          | 0.0037      | 0.0040      | 0.0033      | 0.0036       |                        |                             |                           |
| Protected areas                              |     | On value of property          | 0.0037      | 0.0040      | 0.0033      | 0.0036       |                        |                             |                           |
| National monuments properties                |     | On value of property          | 0.0037      | 0.0040      | 0.0033      | 0.0036       |                        |                             |                           |
| Exemptions, reductions and rebates (Rands)   |     |                               |             |             |             |              |                        |                             |                           |
| Residential properties                       |     |                               |             |             |             |              |                        |                             |                           |
| R15 000 threshhold rebate                    |     |                               | 15 000      | 15 000      | 15 000      | 15 000       | 15 000                 | 15 000                      | 15 000                    |
| General residential rebate                   |     | On value of property          | 7 000       | 7 000       | 7 000       | 7 000        |                        |                             |                           |
| Indigent rebate or exemption                 |     | None                          | -           | -           | -           | -            |                        |                             |                           |
| Pensioners/social grants rebate or exemption |     | None                          | -           | -           | -           | -            |                        |                             |                           |
| Temporary relief rebate or exemption         |     | None                          | -           | -           | -           | -            |                        |                             |                           |
| Bona fide farmers rebate or exemption        |     | % of property value           | 40%         | 40%         | 40%         | 40%          |                        |                             |                           |
| Other rebates or exemptions                  | 2   | Refer SA13B                   | Refer SA13B | Refer SA13B | Refer SA13B | Refer SA13B  |                        |                             |                           |
| Water tariffs                                |     |                               |             |             |             |              |                        |                             |                           |
| Domestic                                     |     |                               |             |             |             |              |                        |                             |                           |
| Basic charge/fixed fee (Rands/month)         |     | Free for indigent users       | 44          | 48          | 54          | 59           |                        |                             |                           |
| Service point - vacant land (Rands/month)    |     | If connection possible        | 44          | 48          | 54          | 59           |                        |                             |                           |
| Water usage - flat rate tariff (c/kl)        |     |                               | -           | -           |             |              |                        |                             |                           |
| Water usage - life line tariff               |     | 0 - 6 kl                      | 3           | 4           | 4           | 4            |                        |                             |                           |
| Water usage - Block 1 (c/kl)                 |     | 7 - 15 kl                     | 4           | 4           | 5           | 5            |                        |                             |                           |
| Water usage - Block 2 (c/kl)                 |     | 16 - 30 kl                    | 4           | 4           | 5           | 5            |                        |                             |                           |
| Water usage - Block 3 (c/kl)                 |     | 31 - 50 kl                    | 7           | 7           | 8           | 9            |                        |                             |                           |
| Water usage - Block 4 (c/kl)                 |     | 51 - 100 kl                   | 10          | 11          | 13          | 14           |                        |                             |                           |
| Water usage - Block 5 (c/kl)                 |     | 101 - 200 kl.                 |             |             | 22          | 24           |                        |                             |                           |
| Water usage - Block 6 (c/kl)                 |     | Over 200 kl.                  |             |             | 25          | 27           |                        |                             |                           |
| Other  | 2   |                               |             |             |             |              |                        |                             |                           |

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

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

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

# WC052 Prince Albert - Supporting Table SA14 Household bills

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

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

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

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

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

#### WC052 Prince Albert - Supporting Table SA16 Investment particulars by maturity

| Investments by Maturity             | Ref | Period of Investment | Type of Investment | Capital Guarantee<br>(Yes/ No) | Variable or Fixed interest rate | Interest Rate <sup>a</sup> | Commission Paid<br>(Rands) | Commission Recipient | Expiry date of<br>investment | Opening balance | Interest to be realised | Partial / Premature<br>Withdrawal (4) | Investment Top Up | Closing Balance |
|-------------------------------------|-----|----------------------|--------------------|--------------------------------|---------------------------------|----------------------------|----------------------------|----------------------|------------------------------|-----------------|-------------------------|---------------------------------------|-------------------|-----------------|
| Name of institution & investment ID | 1   | Yrs/Months           |                    |                                |                                 |                            |                            |                      |                              |                 |                         |                                       |                   |                 |
| Parent municipality                 |     |                      |                    |                                |                                 |                            |                            |                      |                              |                 |                         |                                       |                   |                 |
|                                     |     |                      |                    |                                |                                 |                            |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                 |                            |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                 |                            |                            |                      |                              |                 |                         |                                       |                   | _               |
|                                     |     |                      |                    |                                |                                 |                            |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                 |                            |                            |                      |                              |                 |                         |                                       |                   | -               |
| Municipality sub-total              |     |                      |                    |                                |                                 |                            |                            |                      |                              | -               |                         | -                                     | -                 | -               |
|                                     |     |                      |                    |                                |                                 |                            |                            |                      |                              |                 |                         |                                       |                   |                 |
| Entities                            |     |                      |                    |                                |                                 |                            |                            |                      |                              |                 |                         |                                       |                   |                 |
|                                     |     |                      |                    |                                |                                 |                            |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                 |                            |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                 |                            |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                 |                            |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                 |                            |                            |                      |                              |                 |                         |                                       |                   | -               |
| Entities sub-total                  |     |                      |                    |                                |                                 |                            |                            |                      |                              | -               |                         | -                                     | -                 |                 |
| TOTAL INVESTMENTS AND INTEREST      | 1   |                      |                    |                                |                                 |                            |                            |                      |                              | -               |                         | -                                     | -                 | -               |

**References** 

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

check

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

## WC052 Prince Albert - Supporting Table SA17 Borrowing

| WC052 Prince Albert - Supporting Table SA   |     | onowing            | · · · · ·          |                    |                    |                    |                       |                        |                             | 1                         |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Borrowing - Categorised by type   | Ref | 2016/17            | 2017/18            | 2018/19            | Ci                 | urrent Year 2019/  | 20                    | 2020/21 Mediu          | m Term Revenue<br>Framework |                           |
| R thousand  |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2020/21 | Budget Year +1<br>2021/22   | Budget Year +2<br>2022/23 |
| Parent municipality         Annuity and Bullet Loans         Long-Term Loans (non-annuity)         Local registered stock         Instalment Credit         Financial Leases         PPP liabilities         Finance Granted By Cap Equipment Supplier         Marketable Bonds         Bankers Acceptances         Financial derivatives         Other Securities  |     |                    |                    | 12                 | -                  | -                  | _                     | -                      | -                           | -                         |
| Municipality sub-total  | 1   | -                  | -                  | 12                 | -                  | -                  | -                     | -                      | -                           | -                         |
| Entities<br>Annuity and Bullet Loans<br>Long-Term Loans (non-annuity)<br>Local registered stock<br>Instalment Credit<br>Financial Leases<br>PPP liabilities<br>Finance Granted By Cap Equipment Supplier<br>Marketable Bonds<br>Non-Marketable Bonds<br>Bankers Acceptances<br>Financial derivatives<br>Other Securities  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Entities sub-total  | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Total Borrowing   | 1   | _                  | _                  | 12                 | _                  | _                  | _                     | _                      | _                           | -                         |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) | 1   | _                  |                    | _                  | _                  | _                  | _                     | -                      | -                           | -                         |
| Local registered stock<br>Instalment Credit<br>Financial Leases<br>PPP liabilities<br>Finance Granted By Cap Equipment Supplier<br>Marketable Bonds<br>Non-Marketable Bonds<br>Bankers Acceptances<br>Financial derivatives<br>Other Securities<br>Entities sub-total<br>Total Unspent Borrowing  | 1   |                    | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |

<u>References</u>

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

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

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

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

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

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

3. Replacement of RSC levies

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

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

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

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

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

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

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

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

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

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

 IDTAL INANSFERS ANU GRAVITS

 References

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

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

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

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

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

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

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

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

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

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

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

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

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

H and I. The indicative projection

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

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

**References** 

1. Pension and medical aid

Total package must equal the total cost to the municipality
 List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

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

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

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

8. Must reconcile to relevant section of Table SA24

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

10. Correct as at 30 June

#### WC052 Prince Albert - Supporting Table SA24 Summary of personnel numbers

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

<u>References</u> 1. Positions must be funded and aligned to the municipality's current organisational structure 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

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

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

8. Total number of employees working on these functions

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

check

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

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

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

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

| WO0321 HILCE AIDENT - NOT REQUIRED - HIL   | incipa   | inty does not      |                    |                    |                    |                    |                       |                        |                             |                           |
|--|----------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description  | Ref      | 2016/17            | 2017/18            | 2018/19            | Cı                 | urrent Year 2019/  | 20                    | 2020/21 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
| R million  |          | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2020/21 | Budget Year +1<br>2021/22   | Budget Year +2<br>2022/23 |
| Financial Performance<br>Property rates<br>Service charges<br>Investment revenue<br>Transfers recognised - operational<br>Other own revenue<br>Transfers and subsidies - capital (monetary<br>allocations) (National / Provincial Departmental<br>Agencies, Households, Non-profit Institutions, Private<br>Enterprises, Public Corporatons, Higher Educational<br>Institutions) & Transfers and subsidies - capital (in-<br>kind - all) |          |                    |                    |                    |                    | Duge               |                       |                        |                             |                           |
| Total Revenue (excluding capital transfers and contrib<br>Employee costs<br>Remuneration of Board Members<br>Depreciation & asset impairment<br>Finance charges<br>Materials and bulk purchases<br>Transfers and grants<br>Other expenditure<br>Total Expenditure<br>Surplus/(Deficit)   | outions) | -<br>-<br>-<br>-   | -                  |                    |                    |                    | -                     | -<br>-<br>-<br>-       | -<br>-<br>-<br>-            | -<br>-<br>-<br>-          |
| Capital expenditure & funds sources<br>Capital expenditure<br>Transfers recognised - operational<br>Borrowing<br>Internally generated funds<br>Total sources   |          | _                  |                    |                    | _                  | _                  |                       | _                      | _                           |                           |
| Financial position<br>Total current assets<br>Total non current assets<br>Total current liabilities<br>Total non current liabilities<br>Equity   |          |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Cash flows<br>Net cash from (used) operating<br>Net cash from (used) investing<br>Net cash from (used) financing<br>Cash/cash equivalents at the year end  |          |                    |                    |                    |                    |                    |                       |                        |                             |                           |

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

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

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

| Description  | Ref | Preceding<br>Years | Current Year<br>2019/20 | 2020/21 Mediu          | m Term Revenue<br>Framework | e & Expenditure           | Forecast<br>2023/24 | Forecast<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Forecast<br>2029/30 | Total<br>Contract<br>Value |
|--|-----|--------------------|-------------------------|------------------------|-----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|
| R thousand   | 1,3 | Total              | Original<br>Budget      | Budget Year<br>2020/21 | Budget Year +1<br>2021/22   | Budget Year +2<br>2022/23 | Estimate                   |
| Parent Municipality:                                     |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                            |
| Revenue Obligation By Contract<br>Contract 1             | 2   |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                            |
| Contract 1<br>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<br>Contract 3 etc                             |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                          |
| Total Capital Expenditure Implication                    |     | -                  | -                       | -                      | -                           | -                         | -                   | -                   | -                   | -                   | -                   | _                   | -                   | -                          |
| Total Parent Expenditure Implication                     |     | -                  | _                       | _                      | _                           | -                         |                     | -                   | -                   | -                   | -                   | -                   | -                   | -                          |
| Entities:  |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                            |
| Revenue Obligation By Contract                           | 2   |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                            |
| Contract 1   | 2   |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                            |
| Contract 2   |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                            |
| Contract 3 etc   |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | _                          |
| Total Operating Revenue Implication                      |     | -                  | -                       | -                      | -                           | -                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                          |
|  |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                            |
| Expenditure Obligation By Contract<br>Contract 1         | 2   |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                            |
| Contract 7   |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                          |
| Contract 3 etc   |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                            |
| Total Operating Expenditure Implication                  |     | -                  | -                       | -                      | -                           | -                         | -                   | -                   | -                   | -                   | -                   | _                   | -                   | _                          |
|  |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                            |
| Capital Expenditure Obligation By Contract<br>Contract 1 | 2   |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                            |
| Contract 7   |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                            |
| Contract 2<br>Contract 3 etc                             |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | ]                          |
| Total Capital Expenditure Implication                    |     | -                  | -                       | -                      | -                           | -                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                          |
| Total Entity Expenditure Implication                     |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                            |

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

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

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

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

| Description   | Ref    | 2016/17            | 2017/18            | 2018/19            | Cu                 | urrent Year 2019/2 | 20                    | 2020/21 Mediu          | m Term Revenue<br>Framework |                           |
|---|--------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| thousand  | 1      | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2020/21 | Budget Year +1<br>2021/22   | Budget Year +2<br>2022/23 |
| apital expenditure on new assets by Asset Class/Sul | b-clas |                    | Outcome            | Outcome            | Duuget             | Duuget             | Torecast              | 2020/21                | 2021/22                     | 2022/25                   |
| frastructure  |        | -                  | -                  | -                  | -                  | 7 873              | 7 873                 | 3 605                  | -                           | - 1                       |
| 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  |        | _                  | _                  | _                  | _                  | -                  | 10                    | _                      | _                           | -                         |
| HV Substations                                      |        |                    |                    | _                  | _                  | _                  |                       | _                      | _                           | ]                         |
|   |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| HV Switching Station                                |        |                    |                    | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| HV Transmission Conductors                          |        |                    |                    | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| MV Substations                                      |        |                    |                    | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| MV Switching Stations                               |        |                    |                    | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| MV Networks   |        |                    |                    | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| LV Networks   |        |                    |                    | -                  | -                  | 78                 | 78                    | -                      | -                           | -                         |
| Capital Spares                                      |        |                    |                    | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Water Supply Infrastructure                         |        | -                  | -                  | -                  | -                  | 2 957              | 2 957                 | 1 319                  | -                           | -                         |
| Dams and Weirs                                      |        |                    |                    | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| 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 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 Lavers   |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Core Layers<br>Distribution Layers                  |        |                    |                    | _                  | _                  | _                  |                       | _                      | _                           | _                         |

| Munnsis         Image balance         Image balance<   | Community Assets                         |     | _ | - | -     | 2 630  | 2 630  | _     | _   | -  |
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| Hance<br>Wase of Af<br>Convention<br>Convention<br>None Integration<br>Asso<br>Done Integration<br>Property<br>Improved Property<br>Improved Property <b< td=""><td>Heritage assets</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></b<> | Heritage assets                          | -   | - | - | -     | -      | -      | -     | -   | -  |
| Works And<br>CommunitiesImage and any and any  |  |     |   |   |       |        |        |       |     |    |
| Conservice<br>Description<br>Integrating<br>Integrating<br>Description<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br>Integrating<br><td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>   | -  |     |   | - |       |        |        | -     |     |    |
| One-intrageImage of the set of  |  |     |   | _ |       |        |        | _     |     |    |
| Revenue Generating<br>Improved Properly<br>Uningroved Properly<br>Monoreand Expending         I  |  |     |   |   |       |        |        | _     |     |    |
| Revenue Generating<br>Improved Properly<br>Uningroved Properly<br>Monoreand Expending         I  | -  | -   | - | - | -     | _      | -      | -     | -   | _  |
| Uningrown Property<br>Improved Property<br>Uningrown Property<br>Uningrown Property<br>Uningrown PropertyII<   |  | -   | _ | - |       | _      | -      | -     | -   |    |
| Non-order for property<br>lamproved Property<br>Lamproved PropertyImport Pr   |  |     |   | - | -     | -      | -      | -     | -   | -  |
| Impored Properly         Image         Image <thimage< th="">         Image         Image</thimage<>   |  |     |   | - |       |        |        | -     |     |    |
| Uningword PropertyImage of the set of the  | -  |     | - |   |       |        |        |       |     |    |
| Other seasesImage:  |  |     |   |   | _     |        |        | _     |     |    |
| Openational Buildings         Image of the set of the se   |  |     | _ | - | 1 500 | 1 312  | 1 312  | 3 913 | 870 | _  |
| Macigal OfficesImage of the second secon  |  | -   | - | - |       |        |        |       |     |    |
| Building Plan Offices     Image: sector of the   |  |     |   | - | 1 500 | 1 312  | 1 312  | 3 913 | 870 | -  |
| WorkshopsImage: state s  |  |     |   | - | -     |        | -      | -     | -   |    |
| Yards     Image: Stores     Image: Store   |  |     |   |   |       |        |        |       |     |    |
| StoresStoresImage: StoresImage: Stores <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |  |     |   |   |       |        |        |       |     |    |
| Training CentresImage and the set of the   |  |     |   | - | -     | -      | -      | -     | -   | -  |
| Meuricuting Plant<br>DepolsImage: Section of the sectio   | Laboratories                             |     |   | - | -     | -      | -      | -     | -   | -  |
| Depots<br>Capital SparesImage: Solution of the state of t   |  |     |   |   |       |        |        |       |     |    |
| Capital SparesImage: Capital Spares<   |  |     |   |   |       |        |        |       |     |    |
| Housing<br>Stall Housing<br>Scall Housing<br>Capital SparesImage: space sp   |  |     |   |   |       |        |        |       |     |    |
| Social Housing<br>Capital SparesImage: S   |  | -   | - | - |       | -      |        | -     |     |    |
| Capital SparsComputer Software AssetsComputer Software ApplicationsComputer Software Applica   | -  |     |   | - | -     | -      | -      | -     | -   | -  |
| Biological or Cultivated AssetsImage in the set of t  |  |     |   |   |       |        |        |       |     |    |
| Biological of Cultivated AssetsImagable Assets <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |  |     |   |   |       |        |        |       |     |    |
| Intangible AssetsImage in the set of the   |  |     | - |   |       |        |        |       |     |    |
| ServitudesImage: s  |  |     |   |   |       |        |        |       |     |    |
| Licences and RightsImage: Computer Software and ApplicationsImage: Computer Software and ApplicationsIm  |  |     | - |   |       |        |        |       |     |    |
| Water RightsMater RightsImage: Second  |  | -   | - |   |       |        |        |       |     |    |
| Effluent Licenses     Image: Solid Wask Licenses <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |  |     |   |   |       |        |        |       |     |    |
| $\begin{array}{c} \begin{tabular}{ c c c } \label{eq:computer Software and Applications Load Settlement Software Applications Unspecified \\ \begin{tabular}{ c c c c c } \begin{tabular}{ c c c c } \begin{tabular}{ c c c c } \begin{tabular}{ c c c c c } \begin{tabular}{ c c c c c c c c } \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$  |  |     |   | - | -     | -      | -      | -     | -   | -  |
| Load Settlement Software Applications<br>UnspecifiedImage Software Applications<br>UnspecifiedImage Software Applications<br>UnspecifiedImage Software Applications<br>UnspecifiedImage Software Applications<br>UmspecifiedImage Software Applications<br>Umspecified<  |  |     |   |   |       |        |        |       |     |    |
| UnspecifiedImage: Computer EquipmentImage: Computer EquipmentImag   |  |     |   |   |       |        |        |       |     |    |
|  |  |     |   |   |       |        |        |       |     |    |
| Computer EquipmentImage: Computer Equipment<   |  | -   | - | - | 360   | 322    | 322    | 25    | 20  |    |
| Funiture and Office Equipment  |  |     |   |   |       |        |        |       |     |    |
| Furniture and Office Equipment     Image: Second Seco   |  | -   | - | - | -     | -      | -      | -     | -   | -  |
| Machinery and Equipment         Image: Constraint of the system of t   |  |     |   |   |       |        |        | -     |     |    |
| Machinery and Equipment         Image: Constraint of the system of t   | Machinery and Equipment                  | -   | - | - | -     | _      | -      | -     | -   | -  |
| Transport Assets         Image: Constraint of the system         Image: Constrater         Image: Constraint of the system   |  |     |   | - | -     | -      | -      | -     | -   | -  |
| Transport Assets         Image: Constraint of the system         Image: Constrater         Image: Constraint of the system   | Transport Assets                         | -   | - | - | -     | -      | -      | -     | -   | _  |
| Land         -   |  |     |   | - | -     | -      | -      | -     | -   | -  |
| Zoo's, Marine and Non-biological Animals     -     -     -     -     -     -     -       Zoo's, Marine and Non-biological Animals     -     -     -     -     -     -     -  | Land                                     |     | - | - | -     | -      | -      | -     | -   | -  |
| Zoo's, Marine and Non-biological Animals   | Land                                     |     |   | - | -     | -      | -      | -     | -   | -  |
|  | Zoo's, Marine and Non-biological Animals |     | - | - | -     | -      | -      | -     | -   | -  |
| Total Capital Excenditure on new assets 1 – – – 1 860 12 138 12 138 7 543 889 27   | Zoo's, Marine and Non-biological Animals |     |   | - | -     | -      | -      | -     | -   | -  |
|  | Total Capital Expenditure on new assets  | 1 - | - | - | 1 860 | 12 138 | 12 138 | 7 543 | 889 | 27 |

Preferences 7. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital ex-Provide the second s

I

check balance - - - - - - - - -

| Description  | Ref     | 2016/17            | 2017/18            | 2018/19            | Ci                 | urrent Year 2019/  | 20                    | 2020/21 Mediu          | m Term Revenue<br>Framework | e & Expenditu          |
|--|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|------------------------|
| R thousand   | 1       | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2020/21 | Budget Year +1<br>2021/22   | Budget Year<br>2022/23 |
| Capital expenditure on renewal of existing assets by | Asset C |                    | Outcome            | Outcome            | Duuget             | Duuget             | TOTECASE              | 2020/21                | 2021/22                     | 2022/25                |
| 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<br>Biorp                                  |         |                    |                    | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Piers  |         |                    |                    | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Revetments   |         |                    |                    | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Promenades   |         |                    |                    | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Capital Spares                                       |         |                    |                    | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Information and Communication Infrastructure         |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Data Centres   |         |                    |                    | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Core Layers  |         |                    |                    | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Distribution Layers                                  |         |                    |                    | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Capital Spares                                       |         |                    |                    | _                  | -                  | -                  | -                     | -                      | -                           |                        |

| Mei         Image: state interval           |                                       |   |   |   |   |   |   |   |   |   |
|---|---------------------------------------|---|---|---|---|---|---|---|---|---|
| Community Fielding         -  | 0                                     |   |   |   |   |   |   |   |   |   |
| Main<br>Contrast<br>Checks         Image         Image <thimage< th=""> <thimage< th="">         Image<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></thimage<></thimage<>   |                                       |   |   |   |   |   |   |   |   | - |
| Cackas         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>   |                                       |   |   |   |   |   |   |   |   | - |
| Chirol-Care Contrise         -  |                                       |   |   |   |   |   |   |   |   | - |
| Field         Image: Status         Image: Status <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>  |                                       |   |   |   |   |   |   |   |   | - |
| Tatign Salitions  |                                       |   |   |   |   |   |   |   |   | _ |
| Backwise<br>Traines         -   |                                       |   |   |   | - |   |   |   |   | - |
| Thatas         Interface         I  | Museums                               |   |   | - | - | - | - | - | - | - |
| Londis         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>   |                                       |   |   |   |   |   |   |   |   | - |
| Construis         -        -         -         -<   |                                       |   |   |   |   |   |   |   |   | - |
| Puble   |                                       |   |   |   |   |   |   |   |   |   |
| Public Consistences         Image: Second Secon          | Police                                |   |   | - | - | - | - | - | - | - |
| Mater Reserves         -  |                                       |   |   |   |   |   |   |   |   | - |
| Public Additor Facilities         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>  |                                       |   |   |   |   |   |   |   |   | - |
| Markets         Image: state of the st          |                                       |   |   |   |   |   |   |   |   | _ |
| Abilityis         Image: second s          |                                       |   |   | - | - | - | - | - | - | - |
| Aports         - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td>  |                                       |   |   | - | - | - |   | - | - | - |
| Tar RanksBas Terminals<br>Capital Spares         -  |                                       |   |   |   |   |   |   |   |   | - |
| Spares       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>   |                                       |   |   |   |   |   |   |   |   | - |
| Spont and Recention Facilities  |                                       |   |   |   |   |   |   |   |   | _ |
| Outdoor Facilities<br>Capital Spares         Image: Spares <thimage: spares<="" th="">         Image: Spares</thimage:>   |                                       | - | - |   | - |   |   | - | - | - |
| Capital Spares  | Indoor Facilities                     |   |   | - | - | - | - | - | - | - |
| Heritage assist<br>Monumentis   |                                       |   |   | - | - | - | - | - | - | - |
| Monuments<br>Historic Buikings         I<   | Capital Spares                        |   |   | - | - | - | - | - | - | - |
| Monuments<br>Historic Buikings         I<   | Haritana aposto                       | 1 |   |   |   |   |   |   |   |   |
| Historic Buildings<br>Works of Art<br>Conservation Areas<br>Other Heritage         Image: mail of the m |                                       | - | - |   |   |   |   |   |   | - |
| Works of Af<br>Conservation Areas         Image         <   |                                       |   |   |   |   |   |   |   |   | _ |
| Other HeritageImage  |                                       |   |   | - | - |   | - | - | - | - |
| Investment properties         -   |                                       |   |   |   |   |   |   |   |   | - |
| Revenue Generating<br>Improved Properly         -   | Other Heritage                        |   |   | - | - | - | - | - | - | - |
| Revenue Generating<br>Improved Properly         -   | Investment properties                 | - | - | - | - | - | - | - | - | - |
| Improved Property   |                                       | - | - |   | - | - | - | - | - | - |
| Non-revenue Generating<br>Improved Property<br>Unimproved PropertyImproved PropertyImp  | -                                     |   |   | - | - | - | - | - | - | - |
| Improved Property<br>Unimproved PropertyImproved PropertyQuanter Pay Endury PointsImproved Prop  |                                       |   |   | - | - | - | - | - | - | - |
| Unimproved PropertyImage: set   | Non-revenue Generating                | - | - | - | - | - | - | - | - | - |
| Other assets  | Improved Property                     |   |   | - | - | - | - | - | - | - |
| Operational Buildings         —         =   | Unimproved Property                   |   |   | - | - | - | - | - | - | - |
| Operational Buildings         —         =   | 04                                    |   |   |   |   |   |   |   |   |   |
| Municipal OfficesImage: sector of the sector of   |                                       |   |   |   |   |   |   |   |   | - |
| Pay/Enquiry PointsImage: state of the state o   |                                       | _ | - |   |   |   |   |   |   | - |
| Building Plan Offices         Image:   |                                       |   |   |   |   |   |   |   |   | - |
| Workshops         Image: staff Housing  |                                       |   |   |   |   |   |   |   |   | _ |
| Yards       Image: Stores       Image: Image: Stores       Image: Imag                                    |                                       |   |   |   |   |   |   |   |   | - |
| Stores         Image: start           |                                       |   |   |   | _ |   |   |   |   | - |
| Laboratories         Image: second secon          |                                       |   |   | _ | _ |   | _ | _ | _ | - |
| Training Centres         Image: space sp          |                                       |   |   | _ | _ |   | _ | _ | _ | _ |
| Manufacturing Plant         Image: second secon          |                                       |   |   | - | - | - | - | - | - | - |
| Capital Spares  |                                       |   |   | - | - | - | - | - | - | - |
| Housing         - </td <td>Depots</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>   | Depots                                |   |   | - | - | - | - | - | - | - |
| Housing         - </td <td>Capital Spares</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>   | Capital Spares                        |   |   | - | - | - | - | - | - | - |
| Social Housing – – – – – – – –  | -                                     | - | - |   | - | - |   | - | - | - |
|   |                                       |   |   | - | - | - | - | - | - | - |
| Capital Spares – – – – – –  |                                       |   |   | - | - | - | - | - | - | - |
|   | Capital Spares                        |   |   | - | - | - | - | - | - | - |
| Biological or Cultivated Assets – – – – – – – – – –   | Biological or Cultivated Assets       | - | _ | - | - | - | - | - | - | - |
| Biological or Cultivated Assets – – – – – – –   |                                       |   |   | - | - | - | - | - | - | - |
|   |                                       |   |   |   |   |   |   |   |   |   |
|   |                                       | - | - |   |   |   |   |   |   | - |
|   |                                       | - | - |   |   |   |   |   |   | - |
|   |                                       |   |   |   |   |   |   |   |   | - |
|   |                                       |   |   | _ | _ | - | _ | _ | _ | - |
|   |                                       |   |   |   |   |   |   |   |   | - |
|   |                                       |   |   | - | - | - | - | - | - | - |
| Load Settlement Software Applications – – – – – – – – –   | Load Settlement Software Applications |   |   | - | - | - | - | - | - | - |
| Unspecified – – – – – – –   | Unspecified                           |   |   | - | - | - | - | - | - | - |

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

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

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

| Sammunitu Assats  |   |   |   |   | -   | -   |   |   |  |
|---|---|---|---|---|---|---|---|---|--|
| Community Assets  | - | - | 10  | 20  | 5   | 5   | -   | -   |  |
| Community Facilities  | - | - | 10  | 20  | 5   | 5   | -   | -   |  |
| Halls   |   |   | -   | -   | -   | -   | -   | -   |  |
| Centres   |   |   | -   | -   | -   | -   | -   | -   |  |
| Crèches   |   |   | -   | -   | -   | -   | -   | -   |  |
| Clinics/Care Centres  |   |   | -   | -   | -   | -   | -   | -   |  |
| Fire/Ambulance Stations   |   |   | -   | -   | -   | -   | -   | -   |  |
| Testing Stations  |   |   | -   | -   | -   | -   | -   | -   |  |
| Museums   |   |   | -   | -   | -   | -   | -   | -   |  |
| Galleries   |   |   | -   | -   | -   | -   | -   | _   |  |
| Theatres  |   |   | -   | _   | -   | -   | _   | _   |  |
| Libraries   |   |   | -   | _   | _   | -   | -   | -   |  |
| Cemeteries/Crematoria   |   |   | 10  | 20  | 5   | 5   | _   |   |  |
| Police  |   |   |   | -   | -   | -   |   | _   |  |
|   |   |   | -   |   |   |   | -   |   |  |
| Parks   |   |   | -   | -   | -   | -   | -   | -   |  |
| Public Open Space   |   |   | -   | -   | -   | -   | -   | -   |  |
| Nature Reserves   |   |   | -   | -   | -   | -   | -   | -   |  |
| Public Ablution Facilities  |   |   | -   | -   | -   | -   | -   | -   |  |
| Markets   |   |   | -   | -   | -   | -   | -   | -   |  |
| Stalls  |   |   | -   | -   | -   | -   | -   | -   |  |
| Abattoirs   |   |   | _   | _   | _   | _   | _   | _   |  |
| Airports  |   |   |   |   |   | _   |   |   |  |
|   |   |   | _   |   | -   |   |   |   |  |
| Taxi Ranks/Bus Terminals  |   |   | -   | -   | -   | -   | -   | -   |  |
| Capital Spares  |   |   | -   | -   | -   | -   | -   | -   |  |
| Sport and Recreation Facilities   | - | - | -   | -   | -   | -   | -   | -   |  |
| Indoor Facilities   |   |   | -   | -   | -   | -   | -   | -   |  |
| Outdoor Facilities  |   |   | -   | -   | -   | -   | -   | -   |  |
| Capital Spares  |   |   | -   | -   | -   | -   | -   | -   |  |
|   |   |   |   |   |   |   |   |   |  |
| eritage assets  | - | - | -   | -   | -   | -   | -   | -   |  |
| Monuments   |   |   | -   | -   | -   | -   | -   | -   |  |
| Historic Buildings  |   |   | -   | -   | -   | -   | -   | -   |  |
| Works of Art  |   |   | -   | -   | -   | -   | -   | -   |  |
| Conservation Areas  |   |   | -   | -   | -   | -   | -   | -   |  |
| Other Heritage  |   |   | _   | _   | _   | -   | _   | _   |  |
|   |   |   |   |   |   |   |   |   |  |
| vestment properties   | - | - | -   | -   | -   | -   | -   | -   |  |
| Revenue Generating  | - | - | -   | -   | -   | -   | -   | -   |  |
| Improved Property   |   |   | -   | -   | -   | -   | -   | -   |  |
| Unimproved Property   |   |   | -   | _   | -   | -   | _   | _   |  |
| Non-revenue Generating  | - | - | -   | -   | -   | -   | -   | -   |  |
| -   | _ |   | _   | _   | _   | -   | _   |   |  |
| Improved Property   |   |   |   |   |   |   |   | -   |  |
| Unimproved Property   |   |   | -   | -   | -   | -   | -   | -   |  |
|   |   |   |   |   |   |   |   |   |  |
| ther assets   | - | - | 256   | 279   | 389   | 389   | 304   | 215   |  |
| <u>Operational Buildings</u>  | - | - | 256<br>256  | 279<br>279  | 389<br>389  | 389<br>389  | <b>304</b><br>304   | <b>215</b><br>215   |  |
| Operational Buildings   | - |   | 256   | 279   | 389   | 389   | 304   | 215   |  |
| Operational Buildings<br>Municipal Offices  | - |   |   |   |   |   |   |   |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points  |   |   | 256   | 279<br>279<br>-   | 389<br>389<br>-   | 389<br>389<br>-   | 304<br>304<br>-   | 215<br>215<br>-   |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices   | - |   | 256<br>256<br>-<br>-  | 279<br>279<br>-<br>-  | 389<br>389<br>-<br>-  | 389<br>389<br>-<br>-  | 304<br>304<br>-<br>-  | 215<br>215<br>-<br>-  |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops  | - |   | 256<br>256<br>-<br>-<br>-   | 279<br>279<br>-<br>-<br>-   | 389<br>389<br>-<br>-<br>-   | 389<br>389<br>-<br>-<br>-   | 304<br>304<br>-<br>-  | 215<br>215<br>-<br>-<br>-   |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices   | - |   | 256<br>256<br>-<br>-  | 279<br>279<br>-<br>-  | 389<br>389<br>-<br>-  | 389<br>389<br>-<br>-  | 304<br>304<br>-<br>-  | 215<br>215<br>-<br>-  |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops  | - |   | 256<br>256<br>-<br>-<br>-   | 279<br>279<br>-<br>-<br>-   | 389<br>389<br>-<br>-<br>-   | 389<br>389<br>-<br>-<br>-   | 304<br>304<br>-<br>-  | 215<br>215<br>-<br>-<br>-   |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards   | - |   | 256<br>256<br>-<br>-<br>-<br>-  | 279<br>279<br>-<br>-<br>-   | 389<br>-<br>-<br>-<br>-   | 389<br>-<br>-<br>-<br>-   | 304<br>304<br>-<br>-<br>-   | 215<br>215<br>-<br>-<br>-   |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores   | - |   | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-  | 279<br>279<br>-<br>-<br>-<br>-<br>-   | 389<br>389<br>-<br>-<br>-<br>-<br>-   | 389<br>-<br>-<br>-<br>-<br>-<br>-   | 304<br>304<br>-<br>-<br>-<br>-  | 215<br>215<br>-<br>-<br>-<br>-<br>-   |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres   | - |   | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-  | 389<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 389<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 304<br>304<br>-<br>-<br>-<br>-<br>-   | 215<br>215<br>-<br>-<br>-<br>-<br>-<br>-  |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Equity Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant   | - |   | 256<br>266<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 304<br>   | 215<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots  | - |   | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 215<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Pian Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Piant<br>Depots<br>Capital Spares  |   | - | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 215<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Equity Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Cantres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing  | - |   | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | 389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | 215<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing  |   | - | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 215<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing  |   | - | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | 215<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing  |   | - | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | 215<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares  | - | - | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 215<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Scalial Spares<br>ological or Cultivated Assets   |   | - | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 215<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares  | - | - | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 215<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Equity Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Marufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets   | - | - | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 215<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratorias<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Staff Housing<br>Staff Housing<br>Staff Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets   | - | - | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 216<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Ebiological or Cultivated Assets  | - | - | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 215<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Staff Housing<br>Scajial Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Servitudes   | - | - | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>399<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | 389<br>399<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 215<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Scapital Spares<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>tagible Assets<br>Servitudes<br>Licences and Rights<br>Water Rights  | - | - | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 216<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Servitudes<br>Licences and Rights<br>Water Rights<br>Effluent Licenses  | - | - | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>399<br><br><br><br><br><br><br><br><br><br><br><br><br>-   | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 215<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Staff Housing<br>Scalial Apares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Eartibues<br>Servitudes<br>Licences and Rights<br><i>Water Rights</i><br>Effituent Licenses   | - | - | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>399<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | 389<br>399<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 216<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Servitudes<br>Licences and Rights<br>Water Rights<br>Effluent Licenses  | - | - | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>399<br><br><br><br><br><br><br><br><br><br><br><br><br>-   | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 215<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |
| Operational Buildings<br>Municipal Offices<br>PayEnquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Capital Spares<br>Social Housing<br>Social Housing<br>Social Housing<br>Social Housing<br>Social Housing<br>Social Housing<br>Social Housing<br>Social Ausing<br>Capital Spares<br>Depotes<br>Elsological or Cultivated Assets<br>Biological or Cultivated Assets<br>Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications  | - | - | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>399<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | 389<br>399<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 215<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Marufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Staff Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Ological or Cultivated Assets<br>Biological or Cultivated Assets<br>Eloiogica or Cultivated Assets<br>Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Lad Settlement Software Applications  | - | - | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>399<br><br><br><br><br><br><br><br><br><br><br><br><br>-   | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 216<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Staff Housing<br>Staff Housing<br>Capital Spares<br>Bological or Cultivated Assets<br>Biological or Cultivated Assets<br>Etaglible Assets<br>Servitudes<br>Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Load Settlement Software Applications<br>Load Settlement Software Applications  | - | - | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 216<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Staff Housing<br>Staff Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Barvitudes<br>Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Solid Waste Licenses<br>Solid Waste Computer Software and Applications<br>Load Settlement Software Applications<br>Load Settlement Software Applications  | - | - | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 216<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Staff Housing<br>Staff Housing<br>Capital Spares<br>Bological or Cultivated Assets<br>Biological or Cultivated Assets<br>Etaglible Assets<br>Servitudes<br>Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Load Settlement Software Applications<br>Load Settlement Software Applications  | - | - | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 216<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Capital Spares<br>Staff Housing<br>Capital Spares<br>Staff Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Boological or Cultivated Assets<br>Computer Software and Applications<br>Lad Settlement Software and Applications<br>Lad Settlement Software and Applications<br>Lad Settlement Software and Applications<br>Computer Equipment  | - | - | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>399<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 215<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |
| Operational Buildings<br>Municipal Offices<br>PayEnquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Capital Spares<br>Capital Spares<br>Social Housing<br>Scalit Ausing<br>Scalit Ausing<br>Scalit Ausing<br>Capital Spares<br>Elological or Cultivated Assets<br>Biological or Cultivated Assets<br>Elicences and Rights<br>Licences and Rights<br>Effluent Licenses<br>Soft Waste Licenses<br>Computer Equipment<br>Computer Equipment   | - | - | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>399<br><br><br><br><br><br><br><br><br><br><br><br><br>-   | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 216<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Capital Spares<br>Staff Housing<br>Capital Spares<br>Staff Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Boological or Cultivated Assets<br>Computer Software and Applications<br>Lad Settlement Software and Applications<br>Lad Settlement Software and Applications<br>Lad Settlement Software and Applications<br>Computer Equipment  | - | - | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>399<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 215<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |
| Operational Buildings<br>Municipal Offices<br>PayEnquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Capital Spares<br>Capital Spares<br>Social Housing<br>Scalif Housing<br>Scalif Housing<br>Scalif Ausing<br>Capital Spares<br>Colical or Cultivated Assets<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Elicences and Rights<br>Licences and Rights<br>Effluent Licenses<br>Soft Waste Licenses<br>Computer Equipment<br>Computer Equipment   | - | - | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 216<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enguity Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Social Housing<br>Capital Spares<br>Housing<br>Social Housing<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Housing<br>Social Housing<br>Capital Spares<br>Elological or Cultivated Assets<br>Housing<br>Sarviludes<br>Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software and Applications<br>Load Settlement Software Applications<br>Load Settlement Software Applications<br>Load Settlement Software and Applications<br>Load Settlement Software Applications<br>Load Settlement Software and Applications<br>Load Settlement Software Applications<br>Load Settlement Software Applications                                   |   | - | 256<br>256<br>  | 279<br>279<br><br><br><br><br><br><br><br><br><br><br><br><br>  | 389<br>389<br><br><br><br><br><br><br><br><br><br><br><br><br>  | 389<br>389<br><br><br><br><br><br><br><br><br><br><br><br><br>  | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 215<br>215<br><br><br><br><br><br><br><br><br><br><br><br><br>  |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Enguity Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Capital Spares<br>Social Housing<br>Social Housing<br>Social Housing<br>Social Housing<br>Capital Spares<br>Biological or Cuttivated Assets<br>Biological or Cuttivated Assets<br>Licences and Rights<br>Licences and Rights<br>Effluent Licenses<br>Social Waste Licenses<br>Computer Equipment<br>Longbuet Equipment  |   | - | 256<br>256<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 216<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |
| Operational Buildings<br>Municipal Offices<br>Payl:Enguity Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centes<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Scalat Housing<br>Capital Spares<br>Housing<br>Capital Spares<br>Ediogical or Cultivated Assets<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Edited Spares<br>Social Housing<br>Capital Spares<br>Edited Spares<br>Social Housing<br>Capital Spares<br>Edited Spares<br>Edited Spares<br>Social Housing<br>Capital Spares<br>Edited Spares<br>Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Computer Software and Applications<br>Lood Settlement Software and Applications<br>Lood Settlement Software and Applications<br>Lood Settlement Software Applications<br>Unspecified<br>Computer Equipment<br>Computer Equipment  |   | - | 256<br>256<br>  | 279<br>279<br><br><br><br><br><br><br><br><br><br><br><br><br>  | 389<br>389<br><br><br><br><br><br><br><br><br><br><br><br><br>  | 389<br>389<br><br><br><br><br><br><br><br><br><br><br><br><br>  | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 215<br>215<br><br><br><br><br><br><br><br><br><br><br><br><br>  |  |
| Operational Buildings<br>Municipal Offices<br>Payl:Fenguiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Sateff Housing<br>Capital Spares<br>Social Housing<br>Capital Spares<br>Biological or Cutivated Assets<br>Biological or Cutivated Assets<br>Capital Spares<br>Social Housing<br>Capital Spares<br>Biological or Cutivated Assets<br>Edited Spares<br>Social Housing<br>Capital Spares<br>Computer Software and Applications<br>Load Settlement Software and Applications<br>Unspecified<br>Computer Equipment<br>Computer Equipment<br>Furniture and Office Equipment<br>Etahinery and Equipment<br>Machinery and Equipment<br>tachinery and Equipment<br>Assets   | - | - | 256<br>256<br><br><br><br><br><br><br><br><br><br><br><br><br>  | 279<br>279<br><br><br><br><br><br><br><br><br><br><br><br><br>  | 389<br>399<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | 389<br>389<br><br><br><br><br><br><br><br><br><br><br><br><br>  | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 215<br>215<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |
| Operational Buildings<br>Municipal Offices<br>Pay/Equip/Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Cantres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Scalal Housing<br>Capital Spares<br>Housing<br>Staff Housing<br>Scalal Housing<br>Capital Spares<br>Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Editer Licences<br>Solid Waste Licenses<br>Solid Waste Licenses<br>Solid Waste Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Lood Settlement Software and Settlement<br>Abbrevee Applications | - | - | 256<br>226<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | 279<br>279<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 389<br>399<br><br><br><br><br><br><br><br><br><br><br><br><br>-   | 389<br>389<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 304<br>304<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 215<br>215<br><br><br><br><br><br><br><br><br><br><br><br><br>  |  |

| Zoo's, Marine and Non-biological Animals<br>Zoo's, Marine and Non-biological Animals |   | -    | -    | -      | -      | -      | -      | -      | -      | -      |
|--|---|------|------|--------|--------|--------|--------|--------|--------|--------|
| Total Repairs and Maintenance Expenditure  | 1 | -    | -    | 12 099 | 14 314 | 14 115 | 14 115 | 12 586 | 12 740 | 13 253 |
|  |   |      |      |        |        |        |        |        |        |        |
| R&M as a % of PPE  |   | 0.0% | 0.0% | 9.0%   | 8.8%   | 7.3%   | 8.7%   | 0.0%   | 7.8%   | 8.0%   |
| R&M as % Operating Expenditure   |   | 0.0% | 0.0% | 18.2%  | 20.2%  | 19.3%  | 19.3%  | 0.0%   | 18.4%  | 18.5%  |
| Pafarancas   |   |      |      |        |        |        |        |        |        |        |

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

check balance – – – – – – – – – – –

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

| Description                                  | Ref | 2016/17 | 2017/18 | 2018/19 | Cu       | urrent Year 2019/ | 20        | 2020/21 Mediu | m Term Revenue<br>Framework | α Expenditure |
|--|-----|---------|---------|---------|----------|-------------------|-----------|---------------|-----------------------------|---------------|
| R thousand                                   | 1   | Audited | Audited | Audited | Original | Adjusted          | Full Year | Budget Year   | Budget Year +1              |               |
| Depreciation by Asset Class/Sub-class        | -   | Outcome | Outcome | Outcome | Budget   | Budget            | Forecast  | 2020/21       | 2021/22                     | 2022/23       |
| nfrastructure                                |     | _       | -       | 4 578   | 2 864    | 2 864             | 2 864     | 3 508         | 3 719                       | 3 942         |
| Roads Infrastructure                         |     | -       | -       | 864     | 797      | 797               | 797       | 797           | 845                         | 896           |
| Roads  |     |         |         | 864     | 797      | 797               | 797       | 797           | 845                         | 896           |
| Road Structures                              |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
| Road Furniture                               |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
| Capital Spares                               |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
| Storm water Infrastructure                   |     | -       | -       | -       | -        | -                 | -         | -             | -                           | -             |
| Drainage Collection                          |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
| Storm water Conveyance                       |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
| Attenuation                                  |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
| Electrical Infrastructure                    |     | -       | -       | 249     | 182      | 182               | 182       | 182           | 193                         | 204           |
| Power Plants<br>HV Substations               |     |         |         | _       | _        | _                 | _         |               |                             | _             |
| HV Switching Station                         |     |         |         | _       |          |                   |           |               | I I                         |               |
| HV Transmission Conductors                   |     |         |         |         |          |                   |           |               |                             |               |
| MV Substations                               |     |         |         | _       | _        |                   | _         |               |                             | _             |
| MV Switching Stations                        |     |         |         | _       | _        |                   | _         |               |                             | _             |
| MV Networks                                  |     |         |         | _       | _        |                   | _         | _             |                             | _             |
| LV Networks                                  |     |         |         | 249     | - 182    | 182               | 182       | 182           | 193                         | 204           |
| Capital Spares                               |     |         |         | 245     | 102      | 102               | 132       | 102           | -                           | - 20-         |
| Water Supply Infrastructure                  |     | -       | -       | 810     | 720      | 720               | 720       | 720           | 763                         | 809           |
| Dams and Weirs                               |     | _       | _       | -       | -        | -                 | -         | -             | -                           | -             |
| Boreholes                                    |     |         |         | _       | _        | _                 | _         | _             | _                           | _             |
| Reservoirs                                   |     |         |         | _       | _        | _                 | _         | _             | _                           | _             |
| Pump Stations                                |     |         |         | _       | _        | _                 | _         | _             | _                           | _             |
| Water Treatment Works                        |     |         |         | _       | _        | _                 | _         | _             | _                           | _             |
| Bulk Mains                                   |     |         |         | _       | _        | _                 | _         | _             | _                           | _             |
| Distribution                                 |     |         |         | 810     | 720      | 720               | 720       | 720           | 763                         | 809           |
| Distribution Points                          |     |         |         | -       | -        | -                 | -         | _             | -                           | -             |
| PRV Stations                                 |     |         |         | _       | -        | -                 | -         | _             | _                           | -             |
| Capital Spares                               |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
| Sanitation Infrastructure                    |     | -       | -       | 782     | 770      | 770               | 770       | 770           | 816                         | 865           |
| Pump Station                                 |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
| Reticulation                                 |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
| Waste Water Treatment Works                  |     |         |         | 782     | 770      | 770               | 770       | 770           | 816                         | 865           |
| Outfall Sewers                               |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
| Toilet Facilities                            |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
| Capital Spares                               |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
| Solid Waste Infrastructure                   |     | -       | -       | 1 873   | 395      | 395               | 395       | 1 039         | 1 102                       | 1 168         |
| Landfill Sites                               |     |         |         | 1 873   | 340      | 340               | 340       | 984           | 1 043                       | 1 106         |
| Waste Transfer Stations                      |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
| Waste Processing Facilities                  |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
| Waste Drop-off Points                        |     |         |         | (0)     | 55       | 55                | 55        | 55            | 58                          | 62            |
| Waste Separation Facilities                  |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
| Electricity Generation Facilities            |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
| Capital Spares                               |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
| Rail Infrastructure                          |     | -       | -       | -       | -        | -                 | -         | -             | -                           | -             |
| Rail Lines                                   |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
| Rail Structures                              |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
| Rail Fumiture                                |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
| Drainage Collection                          |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
| Storm water Conveyance                       |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
| Attenuation                                  |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
| MV Substations                               |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
| LV Networks                                  |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
| Capital Spares                               |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
| Coastal Infrastructure<br>Sand Pumps         |     | -       | -       | -       | -        | -                 | -         | -             | -                           | -             |
| Sand Pumps<br>Piers                          |     |         |         | -       | -        | -                 | -         | -             | -                           | -             |
|  |     |         |         | -       | -        | _                 |           | _             | _                           | -             |
| Revetments<br>Promenades                     |     |         |         | -       | _        | _                 | -         | _             | _                           | _             |
| Promenades<br>Capital Spares                 |     |         |         | _       | -        | _                 |           |               | _                           |               |
| Information and Communication Infrastructure |     | -       |         | -       | -        |                   | -         | -             |                             | -             |
| Data Centres                                 |     | _       | -       | -       | -        | -                 | -         | -             | -                           | -             |
| Data Centres<br>Core Layers                  |     |         |         | _       | _        | _                 | -         | _             | _                           |               |
| Distribution Layers                          |     |         |         | _       | -        | _                 | -         | _             | _                           | _             |
| Capital Spares                               |     |         |         | -       | -        | -                 | -         |               | _                           | -             |
| oupital oparos                               | ļ   |         |         | -       | -        | -                 | -         | _             | -                           | -             |

| Community Assets                                   |   | - | - | -          | -        | -        | -        | -        | -          | -              |
|--|---|---|---|------------|----------|----------|----------|----------|------------|----------------|
| Community Facilities<br>Halls                      |   | - | - | -          | -        | -        | -        | -        | -          | -              |
| Centres  |   |   |   | _          | _        |          | _        |          |            | _              |
| Crèches  |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Clinics/Care Centres                               |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Fire/Ambulance Stations                            |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Testing Stations                                   |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Museums  |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Galleries<br>Theatres                              |   |   |   | 1          | _        | _        | -        | _        | _          | _              |
| Libraries  |   |   |   | _          | _        |          | _        | _        | _          | _              |
| Cemeteries/Crematoria                              |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Police   |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Parks  |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Public Open Space                                  |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Nature Reserves                                    |   |   |   |            | -        | _        | -        | -        | -          | -              |
| Public Ablution Facilities<br>Markets              |   |   |   | _          | -        | _        | _        | _        | _          | _              |
| Stalls   |   |   |   | _          | _        |          | _        |          |            | _              |
| Abattoirs  |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Airports   |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Taxi Ranks/Bus Terminals                           |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Capital Spares                                     |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Sport and Recreation Facilities                    |   | - | - | -          | -        | -        | -        | -        | -          | -              |
| Indoor Facilities<br>Outdoor Facilities            |   |   |   | -          | _        | -        |          | _        | _          | -              |
| Capital Spares                                     |   |   |   |            |          | 1        | _        | 1        | 1          |                |
|  |   |   |   |            |          |          |          |          |            |                |
| Heritage assets<br>Monuments                       |   | - | - | -          | -        | -        | -        | -        | -          | -              |
| Historic Buildings                                 |   |   |   |            |          | _        | -        | _        | _          | -              |
| Works of Art                                       |   |   |   | -          | _        | _        | _        | -        | _          | _              |
| Conservation Areas                                 |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Other Heritage                                     |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Investment properties                              |   | - | - | -          | -        | -        | -        | -        | -          | -              |
| Revenue Generating                                 |   | - | - | -          | -        | -        | -        | -        | -          | -              |
| Improved Property                                  |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Unimproved Property                                |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Non-revenue Generating                             |   | - | - | -          | -        | -        | -        | -        | -          | -              |
| Improved Property<br>Unimproved Property           |   |   |   | -          |          | _        | _        | _        | _          | _              |
|  |   |   |   |            |          | -        | -        |          |            |                |
| Other assets<br>Operational Buildings              |   | - | - | 122<br>122 | 67<br>67 | 67<br>67 | 67<br>67 | 67<br>67 | 555<br>555 | 1 778<br>1 778 |
| Municipal Offices                                  |   | - |   | 122        | 67       | 67       | 67       | 67       | 555        | 1 778          |
| Pay/Enquiry Points                                 |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Building Plan Offices                              |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Workshops  |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Yards  |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Stores   |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Laboratories<br>Training Centres                   |   |   |   | -          | _        | _        | -        | _        | -          | -              |
| Manufacturing Plant                                |   |   |   |            |          | 1        |          |          | I I        |                |
| Depots   |   |   |   | -          | -        | _        | -        | _        | -          | -              |
| Capital Spares                                     |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Housing  |   | - | - | -          | -        | -        | -        | -        | -          | -              |
| Staff Housing                                      |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Social Housing                                     |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Capital Spares                                     |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Biological or Cultivated Assets                    |   | - | - | -          | -        | -        | -        | -        | -          | -              |
| Biological or Cultivated Assets                    |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Intangible Assets                                  |   | - | - | -          | -        | -        | -        | -        | -          | -              |
| Servitudes   |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Licences and Rights                                |   | - | - | -          | -        | -        | -        | -        | -          | -              |
| Water Rights<br>Effluent Licenses                  |   |   |   | -          | _        | -        | -        | _        | _          | -              |
| Effluent Licenses<br>Solid Waste Licenses          |   |   |   |            |          | _        | _        | _        | _          | _              |
| Computer Software and Applications                 |   |   |   | 1          | 1        | 1        | _        |          |            |                |
| Load Settlement Software Applications              |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Unspecified  |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Computer Equipment                                 |   | - | - | 295        | 272      | 272      | 272      | 272      | 288        | 306            |
| Computer Equipment                                 |   |   |   | 295        | 272      | 272      | 272      | 272      | 288        | 306            |
| Furniture and Office Equipment                     |   | - | - | 46         | 62       | 62       | 62       | 62       | 66         | 70             |
| Furniture and Office Equipment                     |   |   |   | 46         | 62       | 62       | 62       | 62       | 66         | 70             |
| Machinery and Equipment                            |   | - | - | 233        | 75       | 75       | 75       | 75       | 80         | 84             |
| Machinery and Equipment<br>Machinery and Equipment |   | - | - | 233        | 75       | 75       | 75       | 75       | 80         | 84             |
|  |   |   |   |            |          |          |          |          |            |                |
| Transport Assets<br>Transport Assets               |   | - | - | -          | -        | -        | -        | -        | -          | -              |
|  |   |   |   |            |          |          | -        | -        |            |                |
| Land   |   | - | - | -          | -        | -        | -        | -        | -          | -              |
| Land   |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Zoo's, Marine and Non-biological Animals           |   | - | - | -          | -        | -        | -        | -        | -          | -              |
| Zoo's, Marine and Non-biological Animals           |   |   |   | -          | -        | -        | -        | -        | -          | -              |
| Total Depreciation                                 | 1 | - | - | 5 274      | 3 340    | 3 340    | 3 340    | 3 984    | 4 707      | 6 179          |

| Description   | Ref    | 2016/17            | 2017/18            | 2018/19            |                    | urrent Year 2019/  |                       |                        | & Expenditure             |                           |
|---|--------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|---------------------------|---------------------------|
| R thousand  | 1      | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2020/21 | Budget Year +1<br>2021/22 | Budget Year +2<br>2022/23 |
| Capital expenditure on upgrading of existing assets by Asse | t Clas | s/Sub-class        | Outcome            | Outcome            | Duuget             | Duuget             | TUTECASL              | 2020/21                | 2021/22                   | 2022/23                   |
| Infrastructure  |        | -                  | -                  | -                  | 7 410              | 8 946              | 8 946                 | 4 809                  | 5 925                     | 6 572                     |
| Roads Infrastructure  |        | -                  | -                  | -                  | -                  | 1 304              | 1 304                 | 2 183                  | 2 521                     | 3 029                     |
| Roads   |        |                    |                    | -                  | -                  | -                  | -                     | -                      | -                         | -                         |
| Road Structures   |        |                    |                    | -                  | -                  | 1 304              | 1 304                 | 2 183                  | 2 521                     | 3 029                     |
| Road Furniture  |        |                    |                    | -                  | -                  | -                  | -                     | -                      | -                         | -                         |
| Capital Spares  |        |                    |                    | -                  | -                  | -                  | -                     | -                      | -                         | -                         |
| Storm water Infrastructure                                  |        | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                         | -                         |
| Drainage Collection   |        |                    |                    | -                  | -                  | -                  | -                     | -                      | -                         | -                         |
| Storm water Conveyance                                      |        |                    |                    | -                  | -                  | -                  | -                     | -                      | -                         | -                         |
| Attenuation<br>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<br>Capital Spares         |        |                    |                    | _                  | -                  | _                  | -                     | -                      | -                         |                           |
| Rail Infrastructure   |        | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                         | -                         |
| Rail Lines  |        | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                         | -                         |
| Rail Structures   |        |                    |                    | _                  | _                  |                    | _                     | _                      | _                         | _                         |
| Rail Furniture  |        |                    |                    |                    | _                  | _                  | _                     | _                      | _                         |                           |
| Drainage Collection   |        |                    |                    | _                  | _                  | _                  | _                     | _                      | _                         | _                         |
| Storm water Conveyance                                      |        |                    |                    | _                  | _                  | _                  | _                     | _                      | _                         | -                         |
| Attenuation   |        |                    |                    | _                  | _                  | _                  | _                     | _                      | -                         | -                         |
| MV Substations  |        |                    |                    | _                  | _                  | _                  | _                     | _                      | _                         | -                         |
| LV Networks   |        |                    |                    | _                  | _                  | _                  | _                     | _                      | -                         | -                         |
| Capital Spares  |        |                    |                    | -                  | _                  | _                  | -                     | _                      | -                         | -                         |
| Coastal Infrastructure                                      |        | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                         | -                         |
| Sand Pumps  |        |                    |                    | -                  | -                  | -                  | -                     | -                      | -                         | -                         |
| Piers   |        |                    |                    | -                  | -                  | -                  | -                     | -                      | -                         | -                         |
| Revetments  |        |                    |                    | -                  | -                  | -                  | -                     | -                      | -                         | -                         |
| Promenades  |        |                    |                    | -                  | -                  | -                  | -                     | -                      | -                         | -                         |
| Capital Spares  |        |                    |                    | -                  | -                  | -                  | -                     | -                      | -                         | -                         |
| Information and Communication Infrastructure                |        | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                         | -                         |
| Data Centres  |        |                    |                    | -                  | -                  | -                  | -                     | -                      | -                         | -                         |
| Core Layers   |        |                    |                    | -                  | -                  | -                  | -                     | -                      | -                         | -                         |
| Distribution Layers   |        |                    |                    | -                  | -                  | -                  | -                     | -                      | -                         | -                         |
| Capital Spares  | 1      |                    |                    | _                  | -                  | -                  | -                     | -                      | -                         | -                         |

| Upgrading of Existing Assets as % of deprecn" 0.0% 0.0% 0.0% 606.9% 608.0% 608.0% 131.4% 173.5% 100   | 1  |   | 1    |      | 1    |        | l      | I      | 1      | Ì      |                  |
|---|--|---|------|------|------|--------|--------|--------|--------|--------|------------------|
| maximum         maximum         max         max         max         max         max           Constructions         No         No         No         No         No         No         No           Constructions         No         No         No         No         No         No         No         No           Floatmane Share         No         No         No         No         No         No         No         No           Floatmane Share         No         No         No         No         No         No         No         No           Share         No         No         No         No         No         No         No         No         No           Share         No  | -  | _ | -    | -    |      |        |        |        |        |        | -                |
| Constant   |  |   | -    | -    |      |        |        |        |        |        |                  |
| Character form         Control         Contro <thcontrol< th=""></thcontrol<>   | Centres  |   |      |      |      |        |        |        |        |        | -                |
| Image<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br>Range<br><td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>   |  |   |      |      |      |        |        |        |        |        | -                |
| Maxim         Control         Control <thcontrol< th=""> <thcontrol< th=""> <thcon< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thcon<></thcontrol<></thcontrol<>  |  |   |      |      |      |        |        |        |        |        |                  |
| BedderImage <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></th<>   |  |   |      |      |      |        |        |        |        | -      | -                |
| Data         Data <thdata< th="">         Data         Data         <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-<br/>-<br/>-<br/>-</td></thd<></thdata<>  |  |   |      |      |      |        |        |        |        |        | -<br>-<br>-<br>- |
| Control         Control <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>   |  |   |      |      |      |        |        |        |        |        | -                |
| Alter<br>frame         No.         No.         No.         No.         No.         No.           Alter<br>Mark haves         Alter<br>Mark ha   |  |   |      |      |      |        |        |        |        |        | -                |
| Product         Pack openance         Pack Absorption   |  |   |      |      |      |        |        |        |        |        | -                |
| Northermone   |  |   |      |      |      |        |        |        |        |        | _                |
| PAREA         Image         Image <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>   |  |   |      |      |      |        |        |        |        |        | -                |
| Model:<br>Such<br>Apprint         Image         Image <td></td> <td>1</td>  |  |   |      |      |      |        |        |        |        |        | 1                |
| Abbb         Append         Image of the second of the seco             |  |   |      |      |      | -      |        |        |        |        | -                |
| Appoint<br>Transbook         Image  |  |   |      |      |      | -      |        |        | -      | -      | -                |
| Norther         -        -         -         - <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>_</td> <td>-</td>   |  |   |      |      |      | _      |        |        |        | _      | -                |
| Sport absension Families         I <td></td> <td>-</td>   |  |   |      |      |      |        |        |        |        |        | -                |
| hor profision<br>Outer / schwar         -        -         -         -<   |  |   |      |      |      |        |        | -      |        | -      | -                |
| Outor Failling         Image: set in the set     |  |   | -    | -    |      |        | 11 361 | 11 361 |        | 2 242  | -                |
| Capital Space         Capital   |  |   |      |      |      |        | -      |        |        | -      | -                |
| Hereasest:         Image: set the set of the     |  |   |      |      |      | 12 861 | 11 361 | 11 361 |        | 2 242  | -                |
| Monuments<br>Heace Burgs         Image Burgs <thimage <="" burgs<="" td=""><td>Capital Spares</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></thimage>   | Capital Spares                                   |   |      |      | -    | -      | -      | -      | -      | -      | -                |
| Hatco Adding<br>Works of M         Image         Image <thimage< th="">         Image         Image</thimage<>  |  |   | -    | -    |      | -      |        | -      |        | -      | -                |
| Works Art<br>Conservation Assess         Image: Second Se |  |   |      |      |      |        |        |        |        |        | 5                |
| Construction Areas         Constru   |  |   |      |      |      |        |        |        |        |        | 1                |
| Investment growthese<br>Research Greating<br>Isopood Properly<br>Uningrowed Properly<br>Uningrowed Properly<br>Uningrowed Properly<br>Uningrowed Properly         Image of Properly<br>Image of Properly         Image of Properly         Image of Properly         Image of Properly         Image of Properly <thimage of="" properly<="" th=""> <thi< td=""><td>Conservation Areas</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></thi<></thimage>  | Conservation Areas                               |   |      |      | -    | -      | -      | -      | -      | -      | -                |
| Result Generating barpood Properly Unigoned Properly Unigoned Properly Unigoned Properly End Section 1000 (1990)         Image of the section 1000 (1990)  | Other Heritage                                   |   |      |      | -    | -      | -      | -      | -      | -      | -                |
| Result Generating barpood Properly Unigoned Properly Unigoned Properly Unigoned Properly End Section 1000 (1990)         Image of the section 1000 (1990)  | Investment properties                            |   | -    | -    | _    |        | -      |        |        | _      | -                |
| Univproved Properly<br>Burgoned Properly<br>Univproved Properly<br>Univproved Properly<br>Univproved Properly<br>Univproved Properly<br>Univproved Properly<br>Univproved Properly         Image of the sector<br>of the sector<br>international buildings         Image of the sector<br>international buildings <thimage of="" sector<br="" the="">international buildings         Image</thimage>   |  |   | -    | -    |      | -      | -      |        |        | -      | -                |
| Non-servic Givening<br>Baptioned Properly<br>Uningroued Properly<br>Managea Offices         I <thi< th="">         I         I</thi<>   |  |   |      |      | -    | -      | -      | -      | -      | -      | -                |
| Imposed Property<br>Ubinground Property         Image: section of the section of t |  |   |      |      |      |        |        |        |        |        | -                |
| Uninproved Properly         Image: Constraints of the set of the se    |  |   | -    | -    |      |        |        |        |        |        | -                |
| Other assist<br>Operational Buikings<br>Managed Offices         - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>   |  |   |      |      |      |        |        |        |        |        | -                |
| Operational Buikings         -  | ommproved Propeny                                |   |      |      | -    | -      | -      | -      | -      | -      | -                |
| Municipal Offices         Image: Control of the section of the sectin of the section of the section of the section of the se    |  |   | -    | -    |      |        |        |        |        | -      | -                |
| Performation  |  |   | -    | -    | -    | -      | -      | -      | -      | -      | -                |
| Building Plan Offices         Image: Second Sec    |  |   |      |      |      |        |        |        |        | -      | -                |
| Morkstops         -          -         -  |  |   |      |      |      |        |        |        |        |        | -                |
| Yords         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>   |  |   |      |      |      |        |        |        |        | -      | -                |
| Stores         Idvontions         Idvontions<   | -  |   |      |      |      |        |        |        |        |        |                  |
| Training Centres<br>Munulacting Plant         -   |  |   |      |      |      |        |        |        |        |        | _                |
| Menulacturing Plant   |  |   |      |      | -    | -      | -      | -      | -      | -      | -                |
| Depols  | Training Centres                                 |   |      |      | -    | -      | -      | -      | -      | -      | -                |
| Capital Spares         -  | -  |   |      |      | -    | -      | -      | -      | -      | -      | -                |
| Housing<br>Solid Housing<br>Capital Spares         -  | -  |   |      |      | -    | -      |        | -      | -      | -      | -                |
| Staff Housing<br>Capital Spares   |  |   |      |      | -    | -      |        |        | -      | -      | -                |
| Social Housing<br>Capital Spares  | -  |   | -    | -    |      | -      |        |        | -      | -      | -                |
| Capital Spares         -  | -  |   |      |      |      |        |        |        |        | _      | _                |
| Biological or Cultivated Assets         - <t< td=""><td>-</td><td></td><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></t<>  | -  |   |      |      | _    | _      | _      | _      | _      | _      | _                |
| Biological or Cultivated Assets         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></t<>   |  |   |      |      |      |        |        |        |        |        | _                |
| Intangible Assets         -   |  |   | -    | -    |      | -      |        | -      |        | -      | -                |
| Servitudes         -  |  |   |      |      |      |        |        |        |        |        |                  |
| Licences and Rights         -   | Intangible Assets<br>Servitudes                  |   | -    | -    |      |        |        |        |        |        | -                |
| Water Rights         - <t< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>  |  |   | -    | -    |      |        |        |        |        |        | -                |
| Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications         -   | Water Rights                                     |   |      |      | -    | -      | -      | -      | -      | -      | -                |
| Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified   -  |  |   |      |      | -    | -      | -      | -      | -      | -      | -                |
| Load Settlement Software Applications<br>Unspecified         - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>  |  |   |      |      |      |        |        |        |        |        | -                |
| Unspecified         - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>   |  |   |      |      |      |        |        |        |        |        | -                |
| Computer Equipment<br>Computer Equipment         -  |  |   |      |      |      |        |        |        |        |        |                  |
| Computer Equipment         -  |  |   |      |      |      |        |        |        |        |        | -                |
| Furniture and Office Equipment<br>Furniture and Office Equipment         -  | Computer Equipment                               |   | -    | -    |      |        |        |        |        |        | -                |
| Furniture and Office Equipment         - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>   |  |   |      |      |      |        |        |        |        |        |                  |
| Machinery and Equipment<br>Machinery and Equipment         -  | Furniture and Office Equipment                   |   | -    | -    |      |        |        |        |        |        | -                |
| Machinery and Equipment         -   |  |   |      |      |      |        |        |        |        |        |                  |
| Transport Assets<br>Transport Assets         -  |  |   | -    | -    |      |        |        |        |        |        | -                |
| Transport Assets         -  |  |   |      |      |      |        |        |        |        |        |                  |
| Land<br>Land         -  |  |   | -    | -    |      |        |        |        |        |        | -                |
| Land         -  |  |   |      |      |      |        |        |        |        |        |                  |
| Zoo's, Marine and Non-biological Animals         -  |  |   | -    | -    |      |        |        |        |        |        | -                |
| Zoo's, Marine and Non-biological Animals         -  |  |   |      |      |      |        |        |        |        |        |                  |
| Total Capital Expenditure on upgrading of existing assets         1         -         -         20 271         20 306         5 235         8 167           Upgrading of Existing Assets as % of total capex         0.0%         0.0%         0.0%         91.6%         62.6%         62.6%         41.0%         90.2%         99           Upgrading of Existing Assets as % of deprecn"         0.0%         0.0%         0.0%         606.9%         608.0%         131.4%         173.5%         100   |  |   | -    | -    | -    | -      |        |        |        |        | -                |
| Upgrading of Existing Assets as % of total capex         0.0%         0.0%         0.0%         91.6%         62.6%         62.6%         41.0%         90.2%         99           Upgrading of Existing Assets as % of deprecn**         0.0%         0.0%         0.0%         606.9%         608.0%         131.4%         173.5%         100  |  | 1 | -    | -    | -    | 20 271 |        |        |        |        | 6 572            |
|   | Upgrading of Existing Assets as % of total capex |   |      |      |      | 91.6%  | 62.6%  | 62.6%  | 41.0%  | 90.2%  | 99.6%            |
| References  | Upgrading of Existing Assets as % of deprecn"    |   | 0.0% | 0.0% | 0.0% | 606.9% | 608.0% | 608.0% | 131.4% | 173.5% | 106.4%           |

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

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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<br>Framework      | e & Expenditure            |                     | Fore                | casts               |               |
|---|-----|-----------------------------------|----------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------|
| R thousand  |     | Budget Year<br>2020/21            | Budget Year +1<br>2021/22        | Budget Year +2<br>2022/23  | Forecast<br>2023/24 | Forecast<br>2024/25 | Forecast<br>2025/26 | Present value |
| Capital expenditure<br>Vote 1 - EXECUTIVE AND COUNCIL<br>Vote 2 - DIRECTOR FINANCE<br>Vote 3 - DIRECTOR CORPORATE<br>Vote 4 - DIRECTOR COMMUNITY<br>List entity summary if applicable<br>Total Capital Expenditure  | 1   | 3 913<br>25<br>-<br>426<br>12 778 | 870<br>20<br>-<br>2 242<br>9 056 | -<br>27<br>-<br>-<br>6 600 |                     |                     |                     |               |
| Future operational costs by vote         Vote 1 - EXECUTIVE AND COUNCIL         Vote 2 - DIRECTOR FINANCE         Vote 3 - DIRECTOR CORPORATE         Vote 4 - DIRECTOR COMMUNITY         List entity summary if applicable   | 2   | 12778                             | 9 056                            | 6 600                      | -                   | -                   | -                   | -             |
| Total future operational costs         Future revenue by source         Property rates         Service charges - electricity revenue         Service charges - water revenue         Service charges - sanitation revenue         Service charges - refuse revenue         Rental of facilities and equipment         List other revenues sources if applicable         List entity summary if applicable | 3   | -                                 | -                                | -                          | _                   | _                   | -                   | -             |
| Total future revenue<br>Net Financial Implications  |     | _<br>12 778                       | 9 056                            | -<br>6 600                 | -                   | -                   | -                   |               |

<u>References</u>

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

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

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

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

WC052 Prince Albert - Supporting Table SA36 Detailed capital budget

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

| R thousand   |                |                |      |                         |      |                             |             |                 |               |               |               | Previous target<br>year to | Current Ye      |                       |                        | Framework                 | e & Expenditure             |
|--|----------------|----------------|------|-------------------------|------|-----------------------------|-------------|-----------------|---------------|---------------|---------------|----------------------------|-----------------|-----------------------|------------------------|---------------------------|-----------------------------|
| Function   | Project name   | Project number | Туре | MTSF Service<br>Outcome | IUDF | Own Strategic<br>Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Lattitude |                            | Original Budget | Full Year<br>Forecast | Budget Year<br>2020/21 | Budget Year +1<br>2021/22 | 1 Budget Year +2<br>2022/23 |
| Parent municipality:<br>List all capital projects grouped by Function  |                |                |      |                         |      |                             |             |                 |               |               |               |                            |                 |                       |                        |                           |                             |
|  |                |                |      |                         |      |                             |             |                 |               |               |               |                            |                 |                       |                        |                           |                             |
|  |                |                |      |                         |      |                             |             |                 |               |               |               |                            |                 |                       |                        |                           |                             |
|  |                |                |      |                         |      |                             |             |                 |               |               |               |                            |                 |                       |                        |                           |                             |
| Entities:<br>List all capital projects grouped by Entity   |                |                |      |                         |      |                             |             |                 |               |               |               |                            |                 |                       |                        |                           |                             |
| Entity Name<br>Project name  |                |                |      |                         |      |                             |             |                 |               |               |               |                            |                 |                       |                        |                           |                             |
|  |                |                |      |                         |      |                             |             |                 |               |               |               |                            |                 |                       |                        |                           |                             |
|  |                |                |      |                         |      |                             |             |                 |               |               |               |                            |                 |                       |                        |                           |                             |
| <u>References</u><br>List all projects with planned completion dates in cu<br>Asset class as per table A9 and asset sub-class as<br>GPS coordinates correct to seconds. Provide a logi | per table SA34 | REF            |      |                         |      |                             |             |                 |               |               |               |                            |                 |                       |                        |                           |                             |

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