Municipal annual budgets and MTREF & supporting tables

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Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions: LG Upload Portal

Pr	eparation In	structions	
Municipality Name:	WC052 Prince Albe	ert 🔻	
CFO Name:			
Tel:		Fax:	
E-Mail:			
Budget for MTREF starting:	2021	▼ Budget Year: 202	1/22
Does this municipality have Entities?	No ▼		
If YES: Identify type of report:	Parent Municipali	ty 🔻	
LGDB Export		Name Votes & Sub-Vo	otes
Printing Instructions		Important documents v provide essential assist	
Showing / Hiding Columns		MFMA Budget Circulars	Click to view
Hide Pre-audit columns on all		MBRR Budget Formats Guide	Click to view
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Clear Highlights on all sheets		MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
ote 1 - EXECUTIVE AND COUNCIL	Vote 1	EXECUTIVE AND COUNCIL		_
ote 2 - DIRECTOR FINANCE	1.1	MUNICIPAL MANAGER	1.1 - MUNICIPAL MANAGER	1.1 - MUNICIPAL MANAGER
ote 3 - DIRECTOR CORPORATE	1.2	COUNCIL GENERAL EXPENSES	1.2 - COUNCIL GENERAL EXPENSES	1.2 - COUNCIL GENERAL EXPENSE
ote 4 - DIRECTOR COMMUNITY	1.3	[Name of sub-vote]		
te 5 - DIRECTOR TECHNICAL SERVICES	1.4	[Name of sub-vote]		
te 6 - [NAME OF VOTE 6]	1.5	[Name of sub-vote]		
te 7 - [NAME OF VOTE 7]	1.6	[Name of sub-vote]		
te 8 - [NAME OF VOTE 9]	1.7	[Name of sub-vote]		
te 9 - [NAME OF VOTE 8]	1.8	[Name of sub-vote]		
te 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]		
te 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]		
te 12 - [NAME OF VOTE 12]	Vote 2	DIRECTOR FINANCE		
te 13 - [NAME OF VOTE 13]	2.1	FINANCIAL SERVICES	2.1 - FINANCIAL SERVICES	2.1 - FINANCIAL SERVICES
te 14 - [NAME OF VOTE 14]	2.2	PROPERTY RATES	2.2 - PROPERTY RATES	2.2 - PROPERTY RATES
te 15 - [NAME OF VOTE 15]	2.3	[Name of sub-vote]		
	2.4	[Name of sub-vote]		
	2.5	[Name of sub-vote]		
	2.6	[Name of sub-vote]		
	2.7	[Name of sub-vote]		
	2.8	[Name of sub-vote]		
	2.9	[Name of sub-vote]		
	2 10	[Name of sub-vote]		
		DIRECTOR CORPORATE		
	3.1	IDP	3 1 - IDP	3 1 - IDP
	3.2	STRATEGIC SERVICES	3.2 - STRATEGIC SERVICES	3.2 - STRATEGIC SERVICES
	3.2	CORPORATE SERVICES	3.2 - STRATEGIC SERVICES 3.3 - CORPORATE SERVICES	3.3 - CORPORATE SERVICES
	3.4	[Name of sub-vote]	3.3 - GON ONATE SERVICES	3.3 - CON CHAIL SERVICES
	3.4	[Name of sub-vote]		
	3.6	[Name of sub-vote]		
	3.7	[Name of sub-vote]		
	3.7	[Name of sub-vote]		
	3.9	[Name of sub-vote]		
	3.10	[Name of sub-vote]		
		DIRECTOR COMMUNITY	_	
			4.1 - CEMETRIES	4.1 - CEMETRIES
	4.1	CEMETRIES LIBRARY		
	4.2		4.2 - LIBRARY	4.2 - LIBRARY
	4.3	DISASTER MANAGEMENT	4.3 - DISASTER MANAGEMENT	4.3 - DISASTER MANAGEMENT
	4.4	COMMUNITY HALLS	4.4 - COMMUNITY HALLS	4.4 - COMMUNITY HALLS
	4.5	TRAFFIC CONTROL	4.5 - TRAFFIC CONTROL	4.5 - TRAFFIC CONTROL
	4.6	HOUSING	4.6 - HOUSING	4.6 - HOUSING
	4.7	SPORT AND RECREATION	4.7 - SPORT AND RECREATION	4.7 - SPORT AND RECREATION
	4.8	TOURISM	4.8 - TOURISM	4.8 - TOURISM
	4.9	[Name of sub-vote]		
	4.10	[Name of sub-vote]		
		DIRECTOR TECHNICAL SERVICES		
	5.1	ELECTRICITY SERVICES	5.1 - ELECTRICITY SERVICES	5.1 - ELECTRICITY SERVICES
	5.2	WATER SERVICES	5.2 - WATER SERVICES	5.2 - WATER SERVICES
	5.3	SEWERAGE	5.3 - SEWERAGE	5.3 - SEWERAGE
	5.4	REFUSE	5.4 - REFUSE	5.4 - REFUSE
	5.5	PUBLIC WORKS	5.5 - PUBLIC WORKS	5.5 - PUBLIC WORKS
	5.6	[Name of sub-vote]		
	5.7	[Name of sub-vote]		
	5.8	[Name of sub-vote]		
	5.9	[Name of sub-vote]		
	5.10	[Name of sub-vote]		

A. GENERAL INFORMATION Municipality	WC052 Prince Albert		
Grade		1 Grade in terms of the Remunera	tion of Public Office Bearins Act.
Province	WC WESTERN CAPE		
Web Address	www.pamun.gov.za		
e-mail Address	adminklerk@pamun.gov.za		
B. CONTACT INFORMATION	rekords@pamun.gov.za		
Postal address: P.O. Box	Private Bag X53		
City / Town Postal Code	Prince Albert 6930		
Street address			
Building Street No. & Name	Administation 33 Church Street		
City / Town Postal Code	Prince Albert 6930		
	6930		
General Contacts Telephone number	023 541 1320		
Fax number	023 541 1321		
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the Spec	
ID Number Title	6109170100088 Mrs	ID Number Title	6609255291082 Mr
Name Telephone number	E Maans (Elsabe) 023 541 1320	Name Telephone number	M Hanse (Marius) 023 541 1320
Cell number Fax number	060 847 2068 023 541 1321	Cell number Fax number	079 129 9251 023 541 1321
E-mail address	elsabemaans16@gmail.com	E-mail address	mariushanse@gmail.com
Mayor/Executive Mayor:	7005145234086	Secretary/PA to the May	or/Executive Mayor:
ID Number Title	Mr	ID Number Title	
Name Telephone number	G Lottering (Goliath) 023 541 1320	Name Telephone number	
Cell number Fax number	079 444 7794 023 541 1321	Cell number Fax number	
E-mail address	lotteringg@pamun.gov.za	E-mail address	
Deputy Mayor/Executive I ID Number	fayor: 6308130086086	ID Number	uty Mayor/Executive Mayor:
Title Name	Miss S Piedt (Suzanne)	Title Name	
Telephone number	023 541 1320 079 799 1089	Telephone number	
Cell number Fax number	023 541 1321	Cell number Fax number	
E-mail address	piedtsuzaan849@gmail.com	E-mail address	
D. MANAGEMENT LEADERSI Municipal Manager:		Secretary/PA to the Mun	icipal Manager:
ID Number Title	7003050027082 Me	ID Number Title	9202255353081 Mr
Name Telephone number	A Vorster (Anneleen) 023 541 1320	Name Telephone number	A. Sass (Abridon) 023 541 1320
Cell number Fax number	060 322 5060 023 541 1321	Cell number Fax number	064 683 3172 023 541 1321
E-mail address	anneleen@pamun.gov.za	E-mail address	abridon@pamun.gov.za
Chief Financial Officer (Va	icant)	Secretary/PA to the Chie	f Financial Officer
ID Number Title		ID Number Title	
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Official responsible for su ID Number	bmitting financial information	Official responsible for s ID Number	submitting financial information
Title Name	Mr J Van der Linde (Jannie)	Title Name	
Telephone number	023 541 1036	Telephone number	
Cell number Fax number	084 505 9872 023 541 1035	Cell number Fax number	
E-mail address Official responsible for su	jannievdl@pamun.gov.za bmitting financial information	E-mail address Official responsible for s	submitting financial information
ID Number Title	8811085189084 Mr	ID Number Title	
Name Telephone number	D. Plaatjies (Donovan) 023 541 1036	Name Telephone number	
Cell number Fax number	082 975 7977 023 541 1035	Cell number Fax number	
E-mail address	donovan@pamun.gov.za	E-mail address	submitting financial information
ID Number	bmitting financial information	ID Number	resembling innonvior information
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
ID Number	bmitting financial information	Official responsible for s ID Number	submitting financial information
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
	bmitting financial information		submitting financial information
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
	bmitting financial information	Official responsible for s	submitting financial information
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for su	bmitting financial information	Official responsible for s	submitting financial information
ID Number Title		ID Number Title	
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address	bmitting financial information	E-mail address	
ID Number Title			
D Number			

WC052 Prince Albert - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance										
Property rates	_	-	3 743	4 478	4 578	4 578	4 578	4 673	4 953	5 251
Service charges	_	-	24 316	25 195	27 185	27 185	27 185	34 015	36 057	38 221
Investment revenue	_	-	3 359	2 900	2 300	2 300	2 300	2 286	2 424	2 569
Transfers recognised - operational	_	-	30 420	31 104	34 542	34 542	34 542	32 424	31 566	35 976
Other own revenue	-	-	6 426	5 676	5 259	5 259	5 259	5 123	5 461	5 451
Total Revenue (excluding capital transfers and contributions)	-	-	68 264	69 353	73 864	73 864	73 864	78 522	80 460	87 469
Employee costs	_	_	22 928	22 709	26 128	26 128	26 128	27 868	28 488	30 206
Remuneration of councillors	_	-	3 127	3 370	3 370	3 370	3 370	3 355	3 556	3 770
Depreciation & asset impairment	_	-	4 618	3 984	3 984	3 984	3 984	5 179	5 490	5 820
Finance charges	_	-	674	1 344	1 344	1 344	1 344	59	63	67
Inventory consumed and bulk purchases	_	_	12 861	12 977	14 177	14 177	14 177	16 650	17 649	18 677
Transfers and grants	_	-	373	340	340	340	340	329	349	370
Other expenditure	_	-	24 525	24 620	24 509	24 509	24 509	25 051	24 531	25 938
Total Expenditure	_	_	69 106	69 345	73 854	73 854	73 854	78 490	80 126	84 846
Surplus/(Deficit)	-	-	(842)	8	10	10	10	32	334	2 622
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	12 369	14 104	22 048	22 048	22 048	10 731	10 181	10 672
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	- 11 527	- 14 112	- 22.050	- 22.050	22.050	10.762	- 10.515	12 204
	_	-	11 527	14 112	22 059	22 059	22 059	10 763	10 515	13 294
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	_	-	-	-	-	-	_	-	_	_
Surplus/(Deficit) for the year	_	-	11 527	14 112	22 059	22 059	22 059	10 763	10 515	13 294
Capital expenditure & funds sources										
Capital expenditure	-	-	13 063	12 778	28 310	28 310	28 310	10 755	1 790	3 292
Transfers recognised - capital	-	-	1 072	8 832	12 400	12 400	12 400	10 495	1 790	2 857
Borrowing	_	_	-	_	_	-	_	_	_	_
Internally generated funds	_	_	11 991	3 946	15 911	15 911	15 911	260	_	436
Total sources of capital funds	_	_	13 063	12 778	28 310	28 310	28 310	10 755	1 790	3 292
Financial months of										
Financial position			50,000	50,000	FF 004	55 004	FF 004	50 503	70.400	00.400
Total current assets	_	-	56 902	50 990	55 824	55 824	55 824	59 563	73 468	88 120
Total non current assets	_	-	167 103	186 693	182 972	182 972	182 972	188 548	184 848	182 321
Total current liabilities	_	-	26 049	12 611	39 312	39 312	39 312	37 344	36 477	34 709
Total non current liabilities	_	-	29 094	30 264	7 220	7 220	7 220	7 740	8 298	8 896
Community wealth/Equity	-	-	168 862	194 808	192 264	192 264	192 264	203 027	213 542	226 836
Cash flows										
Net cash from (used) operating	-	_	31 966	54 090	74 762	74 762	74 762	9 179	10 015	12 226
Net cash from (used) investing	_	_	(13 063)	(121 061)	(159 438)	(159 438)	(159 438)	(10 755)	(1 790)	(3 292)
Net cash from (used) financing	_	-	(5)	44 594	78 874	78 874	78 874	-	_	_
Cash/cash equivalents at the year end	-	-	51 982	(2 318)	73 491	73 491	73 491	35 880	44 105	53 040
Casil/Casil equivalents at the year end										
· · ·										
Cash backing/surplus reconciliation	_	_	51 982	28 233	37 456	37 456	37 456	35.880	44 105	53 040
Cash backing/surplus reconciliation Cash and investments available		-	51 982 21 576	28 233 (392 683)	37 456 (230 747)	37 456 (230 747)	37 456 (230 747)	35 880 20 568	44 105 15 413	53 040 9 160
Cash backing/surplus reconciliation Cash and investments available Application of cash and investments			21 576	(392 683)	(230 747)	(230 747)	(230 747)	20 568	15 413	9 160
Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall)	-	-	I							
Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management	-	-	21 576 30 406	(392 683) 420 917	(230 747) 268 204	(230 747) 268 204	(230 747) 268 204	20 568 15 312	15 413 28 693	9 160 43 880
Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV)	-	-	21 576 30 406	(392 683) 420 917 186 693	(230 747) 268 204 182 972	(230 747) 268 204 182 972	(230 747) 268 204 182 972	20 568 15 312 188 548	15 413 28 693 184 848	9 160 43 880 182 321
Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation	- - -	- - -	21 576 30 406 180 166 4 618	(392 683) 420 917 186 693 3 984	(230 747) 268 204 182 972 3 984	(230 747) 268 204 182 972 3 984	(230 747) 268 204 182 972 3 984	20 568 15 312 188 548 5 179	15 413 28 693	9 160 43 880 182 321 5 820
Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets	- - - -	- - - -	21 576 30 406 180 166 4 618 9 071	(392 683) 420 917 186 693 3 984 1 304	(230 747) 268 204 182 972 3 984 8 752	(230 747) 268 204 182 972 3 984 8 752	(230 747) 268 204 182 972 3 984 8 752	20 568 15 312 188 548 5 179 645	15 413 28 693 184 848 5 490	9 160 43 880 182 321 5 820 436
Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation	- - -	- - -	21 576 30 406 180 166 4 618	(392 683) 420 917 186 693 3 984	(230 747) 268 204 182 972 3 984	(230 747) 268 204 182 972 3 984	(230 747) 268 204 182 972 3 984	20 568 15 312 188 548 5 179	15 413 28 693 184 848	9 160 43 880 182 321 5 820
Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets	- - - -	- - - -	21 576 30 406 180 166 4 618 9 071	(392 683) 420 917 186 693 3 984 1 304	(230 747) 268 204 182 972 3 984 8 752	(230 747) 268 204 182 972 3 984 8 752	(230 747) 268 204 182 972 3 984 8 752	20 568 15 312 188 548 5 179 645	15 413 28 693 184 848 5 490	9 160 43 880 182 321 5 820 436
Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance	- - - -	- - - -	21 576 30 406 180 166 4 618 9 071	(392 683) 420 917 186 693 3 984 1 304	(230 747) 268 204 182 972 3 984 8 752	(230 747) 268 204 182 972 3 984 8 752	(230 747) 268 204 182 972 3 984 8 752	20 568 15 312 188 548 5 179 645	15 413 28 693 184 848 5 490	9 160 43 880 182 321 5 820 436 14 067
Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided	- - - - -	- - - - -	21 576 30 406 180 166 4 618 9 071 12 097	(392 683) 420 917 186 693 3 984 1 304 11 715	(230 747) 268 204 182 972 3 984 8 752 13 398	(230 747) 268 204 182 972 3 984 8 752 13 398	(230 747) 268 204 182 972 3 984 8 752 13 398	20 568 15 312 188 548 5 179 645 12 981	15 413 28 693 184 848 5 490 - 13 336	9 160 43 880 182 321 5 820 436 14 067
Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level			21 576 30 406 180 166 4 618 9 071 12 097	(392 683) 420 917 186 693 3 984 1 304 11 715 6 327 268	(230 747) 268 204 182 972 3 984 8 752 13 398 5 051 268	(230 747) 268 204 182 972 3 984 8 752 13 398 5 051	(230 747) 268 204 182 972 3 984 8 752 13 398 5 019	20 568 15 312 188 548 5 179 645 12 981 5 019 265	15 413 28 693 184 848 5 490 - 13 336	9 160 43 880 182 321 5 820 436 14 067
Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:	- - - - - -	- - - - - -	21 576 30 406 180 166 4 618 9 071 12 097 4 712 237	(392 683) 420 917 186 693 3 984 1 304 11 715 6 327 268	(230 747) 268 204 182 972 3 984 8 752 13 398 5 051 268	(230 747) 268 204 182 972 3 984 8 752 13 398 5 051 268	(230 747) 268 204 182 972 3 984 8 752 13 398 5 019 265	20 568 15 312 188 548 5 179 645 12 981 5 019 265	15 413 28 693 184 848 5 490 - 13 336 5 320 281	9 160 43 880 182 321 5 820 436 14 067 5 639 298
Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level			21 576 30 406 180 166 4 618 9 071 12 097	(392 683) 420 917 186 693 3 984 1 304 11 715 6 327 268	(230 747) 268 204 182 972 3 984 8 752 13 398 5 051 268	(230 747) 268 204 182 972 3 984 8 752 13 398 5 051	(230 747) 268 204 182 972 3 984 8 752 13 398 5 019	20 568 15 312 188 548 5 179 645 12 981 5 019 265	15 413 28 693 184 848 5 490 - 13 336	9 160 43 880 182 321 5 820 436

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

Functional Classification Description Ref	2017/18	2018/19	2019/20	-	rrent Year 2020/2	•	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand 1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional									
Governance and administration	_	_	31 592	40 750	44 660	44 660	37 970	35 998	40 914
Executive and council	_	_	22 165	27 866	32 306	32 306	25 445	25 904	27 458
Finance and administration	_	_	9 427	12 884	12 354	12 354	12 525	10 094	13 456
Internal audit	_	_	_	-	-	-	-	_	-
Community and public safety	_	_	8 150	5 578	5 410	5 410	4 792	5 288	5 110
Community and social services	_	_	3 913	2 030	2 529	2 529	2 378	2 671	2 672
Sport and recreation	_	_	13	22	2	2	4	4	4
Public safety	_	_	4 223	3 526	2 879	2 879	2 411	2 613	2 433
Housing	_	_	-	-	-	-	-	_	-
Health	_	_	-	-	-	-	-	_	-
Economic and environmental services	-	-	89	1 139	1 139	1 139	1 350	1 350	1 351
Planning and development	_	_	89	56	56	56	57	57	57
Road transport	_	_	0	1 083	1 083	1 083	1 293	1 293	1 294
Environmental protection	_	_	-	-	-	-	-	_	-
Trading services	-	_	40 802	35 990	44 704	44 704	45 141	48 005	50 767
Energy sources	_	_	16 719	16 450	16 443	16 443	21 515	24 806	26 174
Water management	_	_	16 520	14 436	22 198	22 198	16 289	15 421	16 348
Waste water management	_	_	5 098	3 377	4 060	4 060	4 692	4 974	5 273
Waste management	_	_	2 464	1 727	2 003	2 003	2 645	2 804	2 972
Other 4	_	_	_	-	-	-	_	_	_
Total Revenue - Functional 2	-	-	80 633	83 457	95 912	95 912	89 253	90 641	98 141
Expenditure - Functional									
Governance and administration	_	_	25 711	26 880	27 505	27 505	30 250	29 932	31 735
Executive and council	_	_	7 487	7 874	7 900	7 900	7 386	7 680	8 143
Finance and administration	_	_	18 225	19 007	19 605	19 605	22 864	22 252	23 592
Internal audit	_	_	_	-	-	-	-	_	-
Community and public safety	_	_	9 628	7 367	8 219	8 219	6 556	6 511	6 874
Community and social services	_	_	3 615	2 537	3 027	3 027	2 929	3 167	3 328
Sport and recreation	_	_	1 057	1 269	1 123	1 123	1 343	1 273	1 351
Public safety	_	_	4 956	3 560	4 068	4 068	2 283	2 071	2 196
Housing	_	_	-	-	-	-	-	_	-
Health	_	_	_	-	-	-	-	_	-
Economic and environmental services	_	_	8 400	7 629	8 709	8 709	9 661	10 425	11 053
Planning and development	_	_	609	659	654	654	712	755	801
Road transport	_	-	7 792	6 970	8 055	8 055	8 949	9 670	10 252
Environmental protection	_	_	_	-	-	-	-	_	-
Trading services	_	-	25 167	27 269	29 221	29 221	31 823	33 046	34 959
Energy sources	_	_	13 425	14 191	15 613	15 613	18 419	19 427	20 593
Water management	_	_	4 593	4 481	4 569	4 569	5 322	5 482	5 738
Waste water management	_	_	3 615	3 569	3 873	3 873	4 033	4 076	4 322
Waste management	_	_	3 534	5 028	5 166	5 166	4 049	4 061	4 306
Other 4	_	_	200	200	200	200	200	212	225
Total Expenditure - Functional 3	-	_	69 106	69 345	73 854	73 854	78 490	80 126	84 846
Surplus/(Deficit) for the year	_	_	11 527	14 112	22 059	22 059	10 763	10 515	13 294

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

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

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

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

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

	WC052 Prince Albert - Table A2 Budgeted Financial Performance (re Functional Classification Description	Ref	2017/18	2018/19	2019/20		rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Municipal governance and administration - 11990 4480 4460 31797 3998 3998 2018 230		1									Budget Year +2 2023/24
- 27 165 27 286 23 28 23 28 25 45 25 26 25 28 28 28 28 28 28 28					04 500	40.750	44.000	44.000		05.000	40.044
Manyor and Council Manyor Manyor / Town Secretary and Chef Executive - 7173 2342 26.26 20.30 24.40 2585 27 France and elementation - 140 1286 1234 1234 1235 10.06											40 914
Municipal Manager, Town Storetary and Cheef Encodive - 21733 23342 2528 2528 2525 1255 1050 10											27 458
- 9.47 1284 1234 1235 1036 1255 1036 1346 Administrative and Corporate Support Asset Management -											27 453
Administrative and Corporate Support Asset Management Finance											13 456
Asset Management Finance Finan			_	_							482
Finance - 870 1209 1198 1198 1298 953 12 Himma Resources			_	_				-	-	_	_
Human Resources			-	-	8 707	12 099	11 598	11 598	12 096	9 639	12 974
Human Resources	Fleet Management		-	-	-	-	-	-	-	-	-
Legal Services Mandeting: Outstoner Relations, Publicity and Media Co- Property Services Risk Management Supply Chain Management Valuation Service Internal sold: Governance Function Commands Publicity Agricultural Animal Cana and Diseases Ceresteries, Funeral Profusion Collective Facilities Collective Facil	Human Resources		-	-	-	-	-	-	-	-	-
Mainteting, Customer Relations, Publicity and Media Co- Proporty Services Risk Management Scorty Services Stupy) Chain Management Scorty Services Stupy) Chain Management Scorty Services Stupy Chain Management Scort Services Stupy Chain Management Stupy St				-		-		-	-	-	-
Proporty Services				-		-		-	-	-	-
Risk Management									-	-	-
Security Services									-	-	-
Supply Chain Management									-		-
Valuation Service											-
Internal sold			-	-	-	-	-	-	-	-	-
Community and public seriefy			-		-	-	-		-	-	-
- 819 578 540 5410 5410 542 588 5			_	_	-	-	-	_	-	-	-
Community and social services Appicultural Animal Care and Diseases Cemeteries, Furenit Parlicurs and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls an					8 150	5 578	5.410	5.410	4 702	5 288	5 110
Aged Care Apricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums C. Care Facilities Community Halfs and Facilities Community Halfs and Facilities Consumer Protection Cultural Matters Diseaser Management Education Indigenous and Customary Law Industrial Promotion Larguage Paloy Learness and Archives Learness Theatres Zo's Sport and receition Beaches and Jetties Learness Recreational Facilities Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Learning and Fances Fire Egiting and Protection Learning and Control of Animals Polici Series Learning and Process Learning and Prevention of Communicable Vector Control Vect											2 672
Agricultural Anima Care and Diseases Cemetaries, Funenia Parlaurus and Crematoriums Chid Care Facilities Construent Protection Custural Matters Disaster Management Disaster				_	-	2 000	- 2 323	2 323	2 370	2071	-
Animal Care and Diseases Cemetree, Funeral Faculti and Crematoriums - 23 20 20 20 20 21 Child Care Facilities - 102 200 200 200 148 307 Consumer Protection				_	_	_	_	_	_	_	_
Cembetries, Flueral Parlous and Crematoriums -			_	_	_	_	_	_	_	_	_
Child Care Facilities			_	_	23	20	20	20	20	21	23
Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Stort and resease Sopt and resease Beaches and Jettles Casinos, Racini, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums - 123 32 2 2 2 4 4 4 Publicasiety Cult Defence Cleansing Control of Public Nuisances Fencing and Protection Licensing and Fronces Fire Fighting and Protection Licensing and Fortees Fire Fighting and Protection Licensing and Control Pounds Licensing and Control Animals Policia Fortees Laboratory Services Laboratory Services Laboratory Services Leansing Laboratory Services Leansing Licensing and Fortees Leansing Licensing and Fortees Licensing and Fortees Licensing and Fortees Fine Fighting and Protection Licensing and Forteetion Licensing and Fo			-	-	-	-	-	_	-	-	-
Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Mesums and Arthives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and increation Spot and increation Beaches and Jettles Casinos, Racini, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Spots Grounds and Stadiums Spots Grounds and Stadiums Spots Grounds and Stadiums Fine Fighting and Protection Leansing Control of Public Nuisances Fending and Fences Fine Fighting and Protection Leansing and Control Pounds Housing Informal Settlements Health Health Services Laboratory Services Food Control Health Services Laboratory Services Food Control Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Health Surveillance and Prevention of Communicable Vector Control			-	-	102	200	200	200	148	307	166
Disaster Management			-	-	-	-	-	-	-	-	-
Education Indigenous and Customary Law	Cultural Matters		-	-		-		-		-	-
Indigenous and Customary Law	Disaster Management		-	-	830	15	415	415	513	543	576
Industrial Promotion			-	-	-	-	-	-	-	-	-
Language Policy Libraries and Archives Missims and Art Galleries Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jettles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fercing and Fences Fercing and Fences Fercing and Fortection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Haaith Ambulance Health Services Laboratory Services Food Control Health Services Learner Province Archive			-	-	-	-		-	-	-	-
Libraries and Archives			-	-	-	-	-	-	-	-	-
Literacy Programmes											
Media Services					2 958	1 795	1 894	1 894	1 698	1 800	1 908
Museums and Art Calleres					-	-	-	-	-	-	-
Population Development								_	_		-
Provincial Cultural Matters								_	_		
Theatres					-	-	-	_	_	_	_
Sport and recreation Sport and recreational Facilities Sports Grounds and Stadiums Sports Grounds						I I					
Sport and recreation Beaches and Jetties - 13 12 2 2 4 4											
Beaches and Jetties			-		13	22	2	2	4	4	4
Casinos, Racing, Gambling, Wagering				_		_	_	_	_	_	_
Community Parks (including Nurseries)				_	_	_	_	_	_	_	_
Recreational Facilities					_	_	_	_	_	_	_
Sports Grounds and Stadiums			-	-	-	-	-	-	-	_	-
Civil Defence Cleansing	Sports Grounds and Stadiums		-	-	13	22	2	2	4	4	4
Cleansing			-	-	4 223	3 526	2 879	2 879	2 411	2 613	2 433
Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Vector	Civil Defence		-	-	-	-	-	-	-	-	-
Fencing and Fences	Cleansing		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals 4233 3526 2879 2879 2411 2613 2 Police Forces, Traffic and Street Parking Control - 4233 3526 2879 2879 2411 2613 2 Police Forces, Traffic and Street Parking Control			-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Service and Prevention of Communicable Vector Control Vector C			-	-	-	-	-	-	-	-	-
Pounds					-		-	-	-	-	-
Housing				-	4 223	3 526	2 879	2 879	2 411	2 613	2 433
Housing				-	-	-	-	-	-	-	-
Informal Settlements											-
Health			-	-	-	-	-		_	_	_
Ambulance			-	-	-	-	-		_	_	-
Health Services						-	-	_			
Laboratory Services											
Food Control Health Surveillance and Prevention of Communicable Vector Control											
Health Surveillance and Prevention of Communicable											
Vector Control											_
			_			_		_			_
Chemical Safety	Chemical Safety							- 2	_	_	_

Economic and environmental services		-	-	89	1 139	1 139	1 139	1 350	1 350	1 351
Planning and development		-	-	89	56	56	56	57	57	57
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_	_	_
Central City Improvement District		-	_	_	_	-	_	_	_	_
Development Facilitation		_	_	_	_	_	_	_	_	_
Economic Development/Planning		_	_	89	56	56	56	57	57	57
Regional Planning and Development		_	_							
Town Planning, Building Regulations and Enforcement, and		_	_	_	_	_	_	_	_	_
Project Management Unit		_	_	_	_	_	_	_	_	_
Provincial Planning		-	_	_	_	-	_	_	_	_
Support to Local Municipalities		_	_	_	_	_	_	_	_	_
Road transport		-	_	0	1 083	1 083	1 083	1 293	1 293	1 294
Public Transport		_	-	_	-	_	_	_	_	_
Road and Traffic Regulation		_	_	_	_	_	_	_	_	_
Roads		_	_	0	1 083	1 083	1 083	1 293	1 293	1 294
Taxi Ranks		_	_		-	_	-	_	-	_
Environmental protection		-	-	_	-	-	-	-	-	_
Biodiversity and Landscape		_	_	_	_	_	_	_	_	_
Coastal Protection		_	_	_	_	_	_	_	_	_
Indigenous Forests		_	_	_	_	_	_	_	_	_
Nature Conservation		_	_	_	_	_	_	_	_	_
Pollution Control		_	_	_	_	_	_	_	_	_
Soil Conservation		_	_	_	_	_	_	_	_	_
Trading services	_	-	-	40 802	35 990	44 704	44 704	45 141	48 005	50 767
Energy sources		-	_	16 719	16 450	16 443	16 443	21 515	24 806	26 174
Electricity		_	_	16 719	16 450	16 443	16 443	21 515	24 806	26 174
Street Lighting and Signal Systems		_	_	_	_	_	_	_	_	_
Nonelectric Energy		_	_	_	_		_	_	_	_
Water management	_	-		16 520	14 436	22 198	22 198	16 289	15 421	16 348
Water Treatment		_	_							-
Water Distribution		_	_	16 520	14 436	22 198	22 198	16 289	15 421	16 348
Water Storage			_	10 020		- LE 100	- LE 100	10 200	10 121	10010
Waste water management	_	-		5 098	3 377	4 060	4 060	4 692	4 974	5 273
Public Toilets		_	_	-	-					-
Sewerage		_	_	5 098	3 377	4 060	4 060	4 692	4 974	5 273
Storm Water Management		_	_	_	_	_	_	_	_	_
Waste Water Treatment			_	_	_	_	_	_	_	_
Waste management	_	-	_	2 464	1 727	2 003	2 003	2 645	2 804	2 972
Recycling		_	_	-	-	-	-	-		_
Solid Waste Disposal (Landfill Sites)		_	_	2 715	1 576	1 852	1 852	2 332	2 472	2 620
Solid Waste Removal		_	_	(251)	152	152	152	313	332	352
Street Cleaning		_	_	(=-,	_		_	_	_	_
Other	_	-	_	_	-	-	_	-	-	_
Abattoirs		-	_	-	-	-	_	-	_	_
Air Transport		_	_	_	_	_	_	_	_	_
Forestry		_	_	_	_	_	_	_	_	_
Licensing and Regulation					_					
Markets		_	_	_	_	_	_	_	_	_
Tourism		_	_	_	_	_	_	_	_	_
	2	-		80 633	83 457	95 912	95 912	89 253	90 641	98 141
Total Revenue - Functional										

25 711 7 487 5 035	26 880 7 874	27 505 7 900	27 505 7 900	30 250	29 932	31 7
5 035		7 900	7 000			
				7 386	7 680	8 1
	4 639	4 443	4 443	4 311	4 463	4.7
2 451	3 235	3 456	3 456	3 075	3 217	34
18 225	19 007	19 605	19 605	22 864	22 252	23 5
5 575	6 395	6 618	6 618	6 532	7 097	7.5
12 595	12 612	12 988	12 988	16 333	15 156	16 0
- 12 555	12012	12 300	12 300	-	15 150	100
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9 628	7 367	8 219 3 027	8 219 3 027	6 556 2 929	6 511	68
3 615	2 537	3 027	3 02/	2 929	3 167	3 3
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241	184	184	184	146	155	1
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498	548	740	740	758	867	
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2 872	1 795	2 093	2 093	2 015	2 135	2:
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1 057	1 269	1 123	1 123	1 343	1 273	13
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1 057	1 269	1 123	1 123	1 343	1 273	1
4 956	3 560	4 068	4 068	2 283	2 071	2
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4 956	3 560	4 068	4 068	2 283	2 071	-
4 900	3 300	4 008	4 008	2 203	20/1	2
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Economic and environmental services	F				0.400	7.000	0.700	0.700	0.004	40 405	44.050
Billboards		-									11 053
Corporate Wide Strategic Planning (I/Pe, LEDs) - 505											801
Central City Improvement District			-								
Development Pacilitation			-	-							738
Economic Development/Planning Regulations and Enforcement, and Project Management Development Town Planning, Building Regulations and Enforcement, and Project Management Development Town Planning, Building Regulations and Enforcement, and Project Management Development Town Planning Support to Local Municipatities			-	-	-						-
Regional Planning and Development -			-	-							-
Town Planning, Building Regulations and Enforcement, and Project Management Land Project Management Local Municipalities Road transport Local Municipalities Road transport Public Transport Local Municipalities Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Soil Conservation Taxing services Energy sources Energy sources Energy sources Energy sources Nanalectric Energy Water Institution Water Institution Water Management Water Institution The Institution Water Instituti	Economic Development/Planning		-	-	103	56	56	56	56	60	63
Project Management Unit	Regional Planning and Development		-	-	-	-	-	-	-	-	-
Provincial Planning	Town Planning, Building Regulations and Enforcement, and		-	-	-	-	-	-	-	-	-
Support to Local Municipalities	Project Management Unit		-	-	-	-	-	-	-	-	-
Road transport	Provincial Planning		-	-	-	-	-	-	-	-	-
Public Transport Road and Traffic Regulation Roads	Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	Road transport		-	-	7 792	6 970	8 055	8 055	8 949	9 670	10 252
Roads	Public Transport		-	-	-	-	-	-	-	-	-
Roads	Road and Traffic Regulation		_	_	-	-	-	_	-	_	_
Taxi Ranks			_	_	7 792	6 970	8 055	8 055	8 949	9 670	10 252
Biodiversity and Landscape			_	_	_				_		_
Biodiversity and Landscape			-	-	-	-	-	-	-	-	-
Coastal Protection			_	_	_	_	_	_	_	_	_
Indigenous Forests			_	_	_	_	_	_	_	_	
Nature Conservation				_	_	_	_	_	_	_	_
Pollution Control				_	_	_			_	_	_
Conservation				_	_	_	_	_	_	_	_
- 25 fe7 27 289 29 27 29 27 31 823 33 486 -			_	_	_	_	_	_	_	_	_
Energy sources											34 959
Company		-									20 593
Street Lighting and Signal Systems -											20 593
Nonelectric Energy			_		13 423	14 151					20 353
Water management			_		_	_					
Water Treatment -											5 738
Water Distribution - 4 593 4 481 4 569 5 322 5 482 Water Storage - - 3 615 3 569 3 873 3 873 4 033 4 076 Public Toilets - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>4 481</td><td></td><td>4 569</td><td></td><td></td><td></td></td<>						4 481		4 569			
Water Storage								-			_
Waste management											5 738
Public Toilets											
Sewerage	*			-	3 615	3 569		3 873			4 322
Storm Water Management											
Waste Water Treatment - - - - - Waste management - - 3 334 5 166 5 166 4 049 4 061 Recycling -			-	-	3 615	3 569					4 322
Waste management					-	-		-			-
Recycling						_	_	-		_	-
Solid Waste Disposal (Landfill Sites)	Waste management		-	-	3 534	5 028	5 166	5 166	4 049	4 061	4 306
Solid Waste Removal	Recycling		-	-							-
- - - - - - - - - -	Solid Waste Disposal (Landfill Sites)		-	-	2 376		3 557	3 557			2 470
Other - - 200 200 200 200 212 Abattoris -	Solid Waste Removal		-	-	1 158	1 673	1 610	1 610	1 633	1 732	1 836
Abattoris -	Street Cleaning		-	-	-	-	-	-	-	-	-
Air Transport	Other		-	-	200	200	200	200	200	212	225
Forestry Licensing and Regulation	Abattoirs		-	-	-	-	-	-	-	-	-
Licensing and Regulation	Air Transport		-	-	-	-	-	-	-	_	-
Licensing and Regulation	Forestry		_	_	_	_	_	_	_	_	_
			_	_	_	_	_	_	_	_	-
			_	_	_	_	_	_	_	_	_
Tourism 200 200 200 200 200 212			_	_	200	200	200	200	200	212	225
Total Expenditure - Functional 3 - 69 106 69 345 73 854 78 490 80 126		3		-							84 846
Surplus/(Deficit) for the year – - 11 527 14 112 22 059 22 059 10 763 10 515	-	-	_	_							13 294

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

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

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		_	_	22 165	28 267	32 606	32 606	25 445	25 904	27 458
Vote 2 - DIRECTOR FINANCE		_	_	12 397	11 768	11 368	11 368	12 106	9 650	12 985
Vote 3 - DIRECTOR CORPORATE		-	_	819	772	742	742	476	501	528
Vote 4 - DIRECTOR COMMUNITY		_	_	6 970	5 578	5 410	5 410	4 792	5 288	5 110
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	_	38 281	37 072	45 786	45 786	46 434	49 298	52 060
Vote 6 - [NAME OF VOTE 6]		_	_	-	-	-	-	-	_	_
Vote 7 - [NAME OF VOTE 7]		_	_	-	_	_	_	-	_	_
Vote 8 - [NAME OF VOTE 9]		_	_	-	_	_	_	-	_	_
Vote 9 - [NAME OF VOTE 8]		_	_	-	_	_	_	-	_	_
Total Revenue by Vote	2	-	-	80 633	83 457	95 912	95 912	89 253	90 641	98 141
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		_	_	7 587	7 854	7 880	7 880	7 366	7 659	8 121
Vote 2 - DIRECTOR FINANCE		_	_	12 595	12 632	13 008	13 008	16 353	15 177	16 090
Vote 3 - DIRECTOR CORPORATE		_	_	6 136	7 054	7 272	7 272	7 243	7 851	8 326
Vote 4 - DIRECTOR COMMUNITY		_	_	8 668	7 567	8 419	8 419	6 756	6 723	7 099
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	_	34 121	34 239	37 276	37 276	40 772	42 716	45 211
Vote 6 - [NAME OF VOTE 6]		_	_	-	-	-	-	-	_	_
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_	_	_
Vote 8 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 8]		_	_	-	-	-	-	-	_	_
Total Expenditure by Vote	2	-	-	69 106	69 345	73 854	73 854	78 490	80 126	84 846
Surplus/(Deficit) for the year	2	-	-	11 527	14 112	22 059	22 059	10 763	10 515	13 294

Insert 'Vote', e.g. department, if different to functional classification structure
 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	2017/18	2018/19	2019/20	Cu	ırrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	+2 2023/24
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		_	-	22 165	28 267	32 606	32 606	25 445	25 904	27 45
1.1 - MUNICIPAL MANAGER		-	-	21 733	28 243	32 582	32 582	25 440	25 899	27 45
1.2 - COUNCIL GENERAL EXPENSES		-	-	432	24	24	24	5	5	
Vote 2 - DIRECTOR FINANCE		_	-	12 397	11 768	11 368	11 368	12 106	9 650	12 98
2.1 - FINANCIAL SERVICES		-	-	8 654	7 290	6 790	6 790	7 433	4 697	7 73
2.2 - PROPERTY RATES		-	-	3 743	4 478	4 578	4 578	4 673	4 953	5 25
Vote 3 - DIRECTOR CORPORATE		_	-	819	772	742	742	476	501	52
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	89	56	56	56	57	57	5
3.3 - CORPORATE SERVICES		-	-	731	716	686	686	419	444	47
Vote 4 - DIRECTOR COMMUNITY		_	-	6 970	5 578	5 410	5 410	4 792	5 288	5 11
4.1 - CEMETRIES		-	-	23	20	20	20	20	21	2
4.2 - LIBRARY		-	-	1 778	1 795	1 894	1 894	1 698	1 800	1 90
4.3 - DISASTER MANAGEMENT		-	-	830	15	415	415	513	543	57
4.4 - COMMUNITY HALLS		-	-	102	200	200	200	148	307	16
4.5 - TRAFFIC CONTROL		-	-	4 223	3 526	2 879	2 879	2 411	2 613	2 43
4.6 - HOUSING		-	-	-	- 1	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	-	13	22	2	2	4	4	
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	38 281	37 072	45 786	45 786	46 434	49 298	52 06
5.1 - ELECTRICITY SERVICES		-	-	15 853	16 450	16 443	16 443	21 515	24 806	26 17
5.2 - WATER SERVICES		-	-	15 338	14 436	22 198	22 198	16 289	15 421	16 34
5.3 - SEWERAGE		-	-	3 445	3 377	4 060	4 060	4 692	4 974	5 27
5.4 - REFUSE		-	-	2 464	1 727	2 003	2 003	2 645	2 804	2 97
5.5 - PUBLIC WORKS		-	-	1 180	1 083	1 083	1 083	1 293	1 293	1 29
Total Revenue by Vote	2	-	-	80 633	83 457	95 912	95 912	89 253	90 641	98 14

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

Vote Description	Ref	2017/18	2018/19	2019/20		rrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		_	_	7 587	7 854	7 880	7 880	7 366	7 659	8 121
1.1 - MUNICIPAL MANAGER		-	-	2 551	3 215	3 436	3 436	3 055	3 196	3 389
1.2 - COUNCIL GENERAL EXPENSES		-	-	5 035	4 639	4 443	4 443	4 311	4 463	4 732
Vote 2 - DIRECTOR FINANCE		-	-	12 595	12 632	13 008	13 008	16 353	15 177	16 090
2.1 - FINANCIAL SERVICES		-	-	12 248	12 382	12 758	12 758	16 088	14 896	15 793
2.2 - PROPERTY RATES		-	-	347	250	250	250	265	281	298
Vote 3 - DIRECTOR CORPORATE		-	_	6 136	7 054	7 272	7 272	7 243	7 851	8 326
3.1 - IDP		-	-	512	603	598	598	656	695	738
3.2 - STRATEGIC SERVICES		-	-	101	56	56	56	56	60	63
3.3 - CORPORATE SERVICES		-	-	5 523	6 395	6 618	6 618	6 532	7 097	7 524
Vote 4 - DIRECTOR COMMUNITY		-	-	8 668	7 567	8 419	8 419	6 756	6 723	7 099
4.1 - CEMETRIES		-	-	5	10	10	10	10	11	11
4.2 - LIBRARY		-	-	1 712	1 795	2 093	2 093	2 015	2 135	2 264
4.3 - DISASTER MANAGEMENT		-	-	499	548	746	746	768	867	888
4.4 - COMMUNITY HALLS		-	-	241	184	184	184	146	155	165
4.5 - TRAFFIC CONTROL		-	-	4 955	3 560	4 062	4 062	2 274	2 071	2 196
4.6 - HOUSING		-	-	-			-			-
4.7 - SPORT AND RECREATION		-	-	1 057	1 269	1 123	1 123	1 343	1 273	1 351
4.8 - TOURISM		-	-	200	200	200	200	200	212	225
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	34 121	34 239	37 276	37 276	40 772	42 716	45 211
5.1 - ELECTRICITY SERVICES		-	-	13 425	14 191	15 613	15 613	18 419	19 427	20 593
5.2 - WATER SERVICES		-	-	4 593	4 481	4 569	4 569	5 322	5 482	5 738
5.3 - SEWERAGE		-	-	3 615	3 569	3 873	3 873	4 033	4 076	4 322
5.4 - REFUSE		-	-	3 537	5 028	5 166	5 166	4 049	4 061	4 306
5.5 - PUBLIC WORKS	_	-	-	8 952	6 970	8 055	8 055	8 949	9 670	10 252
Total Expenditure by Vote	2	-	-	69 106	69 345	73 854	73 854	78 490	80 126	84 846
Surplus/(Deficit) for the year	2	-	-	11 527	14 112	22 059	22 059	10 763	10 515	13 294

References

1. Insert Vote'; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source											
Property rates	2	_	_	3 743	4 478	4 578	4 578	4 578	4 673	4 953	5 251
Service charges - electricity revenue	2	_	_	14 851	16 260	16 253	16 253	16 253	21 349	22 630	23 988
Service charges - water revenue	2	_	_	4 354	4 233	5 270	5 270	5 270	6 114	6 481	6 870
Service charges - sanitation revenue	2	_	_	3 406	3 127	3 810	3 810	3 810	4 221	4 474	4 743
Service charges - refuse revenue	2	_	_	1 704	1 576	1 852	1 852	1 852	2 332	2 472	2 620
Rental of facilities and equipment		_	_	353	397	397	397	397	368	390	413
Interest earned - external investments		_	_	3 359	2 900	2 300	2 300	2 300	2 286	2 424	2 569
Interest earned - outstanding debtors		_	_	1 446	1 280	1 580	1 580	1 580	1 861	1 944	2 060
Dividends received		_	_	-	_	_	-	-	_	_	_
Fines, penalties and forfeits		_	_	3 936	3 332	2 775	2 775	2 775	2 191	2 380	2 186
Licences and permits		_	_	73	- 0 002	_			115	121	129
Agency services		_	_	218	200	110	110	110	110	117	124
Transfers and subsidies		_	_	30 420	31 104	34 542	34 542	34 542	32 424	31 566	35 976
Other revenue	2	_	_	401	467	397	397	397	479	508	539
Gains	2	_		401	407	- 186	391	397	479	500	209
Total Revenue (excluding capital transfers and			-	68 264	69 353	73 864	73 864	73 864	78 522	80 460	87 469
contributions)		-	-	00 204	09 333	73 004	73 004	73 004	70 322	00 400	07 409
Expenditure By Type											
Employee related costs	2	_	_	22 928	22 709	26 128	26 128	26 128	27 868	28 488	30 206
Remuneration of councillors		_	_	3 127	3 370	3 370	3 370	3 370	3 355	3 556	3 770
Debt impairment	3	_	_	8 664	6 534	6 534	6 534	6 534	5 246	5 561	5 895
Depreciation & asset impairment	2	-	-	4 618	3 984	3 984	3 984	3 984	5 179	5 490	5 820
Finance charges		-	-	674	1 344	1 344	1 344	1 344	59	63	67
Bulk purchases - electricity	2	-	-	11 377	12 000	13 282	13 282	13 282	15 950	16 907	17 921
Inventory consumed	8	-	-	1 484	977	895	895	895	700	742	756
Contracted services Transfers and subsidies		-	_	6 249 373	6 151 340	6 615 340	6 615 340	6 615 340	8 703 329	7 225 349	7 587 370
Other expenditure	4, 5	_	_	9 612	11 935	11 360	11 360	11 360	11 102	11 745	12 456
Losses	4, 5		_	-	-	11 300	-	-	11 102	-	12 430
Total Expenditure		_	_	69 106	69 345	73 854	73 854	73 854	78 490	80 126	84 846
Surplus/(Deficit)		_	_	(842)	8	10	10	10	32	334	2 622
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	12 369	14 104	22 048	22 048	22 048	10 731	10 181	10 672
allocations) (National / Provincial Departmental	6	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		-	-	11 527	14 112	22 059	22 059	22 059	10 763	10 515	13 294
Taxation		-	_	-	_	_	_	_	_	_	_
Surplus/(Deficit) after taxation		-	-	11 527	14 112	22 059	22 059	22 059	10 763	10 515	13 294
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
0 1 1/0 5 10 1/1 1 1 1 1 1 1 1 1 1		-	-	11 527	14 112	22 059	22 059	22 059	10 763	10 515	13 294
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	11 527	14 112	22 059	22 059	22 059	10 763	10 515	13 294

- 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	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - DIRECTOR FINANCE		-		-	-	-	-	-	_	_	_
Vote 3 - DIRECTOR CORPORATE			_	_	_	_	_	_	_	_	_
Vote 4 - DIRECTOR COMMUNITY		_	_	_	_	_	_	_	_	_	_
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	_	-	_	-	_	_	_	_	_
Vote 6 - [NAME OF VOTE 6]		-	-			-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	_	-
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]				_		_	-	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	-		-	-	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	-	-	_	-	-	-	-	_	_
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL	•	_	_	34	_	_	_	_	_	_	_
Vote 2 - DIRECTOR FINANCE		_	-	103	3 938	5 592	5 592	5 592	1 150	27	_
Vote 3 - DIRECTOR CORPORATE		_	-	-	_	-	-	-	-	_	_
Vote 4 - DIRECTOR COMMUNITY		-	-	2 686	426	3 460	3 460	3 460	300	_	436
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	10 240	8 414	19 259	19 259	19 259	9 305	1 763	2 857
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-		-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9] Vote 9 - [NAME OF VOTE 8]			-	-	-	-	-	-	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	-	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	-	-	_	-	-	-	-	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-		-	-	-	-	_	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	_	-	-	-	-
Capital single-year expenditure sub-total		-	-	13 063	12 778	28 310	28 310	28 310	10 755	1 790	3 292
Total Capital Expenditure - Vote		-	-	13 063	12 778	28 310	28 310	28 310	10 755	1 790	3 292
Capital Expenditure - Functional											
Governance and administration		-	-	137	3 938	5 592	5 592	5 592	1 150	27	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		_	_	137	3 938	5 592	5 592	5 592	1 150	27	_
Internal audit Community and public safety		-	-	2 528	426	3 460	3 460	3 460	300	_	436
Community and social services		_	_	1 550	-	1 810	1 810	1 810	-	_	-
Sport and recreation		_	_	978	426	1 650	1 650	1 650	300	_	436
Public safety		-	-	-	-	-	-	_	-	_	_
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	1 076	4 468	4 153	4 153	4 153	9 110	1 763	2 857
Planning and development		_	-	1 076	4 468	4 153	4 153	4 153	9 110	1 763	2 857
Road transport Environmental protection			_ [1076	4 400	4 100	4 100	4 100	9110	1703	2 007
Trading services		-	-	9 322	3 946	15 105	15 105	15 105	195	_	_
Energy sources		-	-	924	-	2 280	2 280	2 280	-	-	-
Water management		-	-	4 518	2 087	7 608	7 608	7 608	-	-	-
Waste water management		-	-	3 880	1 859	5 218	5 218	5 218	195	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	-	13 063	12 778	28 310	28 310	28 310	10 755	1 790	3 292
Funded by:											
National Government		-	-	180	4 468	6 458	6 458	6 458	7 332	1 763	2 857
Provincial Government		-	-	892	4 364	5 942	5 942	5 942	3 163	27	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	- 10.155	- 10.10-	4 700	-
Transfers recognised - capital	4	-	-	1 072	8 832	12 400	12 400	12 400	10 495	1 790	2 857
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	11 991	3 946	15 911	15 911	15 911	260	-	436
Total Capital Funding References	7	-	-	13 063	12 778	28 310	28 310	28 310	10 755	1 790	3 292

- 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	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure		w multi-year approposition of the second sec	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Budget Yea 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Municipal Vote														
lulti-year expenditure appropriation	2													
Vote 1 - EXECUTIVE AND COUNCIL		_	_	-	_	-	-	-	-	_	-		- -	
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-			
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-			
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	_	-	1	- -	.
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-		- -	
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-			
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-		- -	
3.1 - IDP		-	-	-	-	-	-	-	-	-	-		- -	
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-		- -	
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	_	-			
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-			
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-	-		- -	
4.2 - LIBRARY 4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-		- -	
4.4 - COMMUNITY HALLS		_	1 2	_					-	_	-			
4.5 - TRAFFIC CONTROL]	_				
4.6 - HOUSING		_	_	_	_	_	_	_	_	_	_		_ _	
4.7 - SPORT AND RECREATION		_	-	_	-	-	-	-	_	_	-		- -	
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-		- -	
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	_	_	_	_	_	_	_	_	_			
5.1 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	_	_	-			
5.2 - WATER SERVICES		-	-	-	-	-	-	-	-	_	-		- -	
5.3 - SEWERAGE		-	-	-	-	-	-	-	-	-	-		- -	
5.4 - REFUSE		-	-	-	-	-	-	-	-	-	-		- -	
5.5 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-	-		- -	

-	-	_

apital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
apital expenditure - Municipal Vote											
ingle-year expenditure appropriation Vote 1 - EXECUTIVE AND COUNCIL	2	_	_	34	_	_	_	_	_	_	_
1.1 - MUNICIPAL MANAGER		-	-	34	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES		-	-	103 103	3 938 3 938	5 592 5 592	5 592 5 592	5 592 5 592	1 150 1 150	27 27	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-
				_			Ī.	_		_	_
		-	-	-	-	-	-	-	-	_	-
		-	-	_	_	_		-		_	_
		_	_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	_	-
3.2 - STRATEGIC SERVICES 3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		_		_				_		_	_
		-	-	-	-	-	-	-		_	-
				_	-	-	_	-		_	-
		_	_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-	-
Var. 4. DIDECTOR CO		-	-	-	-	-	-	- 2.400	-	-	-
Vote 4 - DIRECTOR COMMUNITY 4.1 - CEMETRIES		-	-	2 686	426	3 460	3 460	3 460	300	-	436
4.2 - LIBRARY		_	_	_	_	_	_	_	_	_	_
4.3 - DISASTER MANAGEMENT		-	-	814	-	-	- 4.040	-	-	-	-
4.4 - COMMUNITY HALLS 4.5 - TRAFFIC CONTROL		_	_	736	_	1 810	1 810	1 810		_	_
4.6 - HOUSING		-	-	-	-	-	_	-	-	-	-
4.7 - SPORT AND RECREATION 4.8 - TOURISM				1 136	426	1 650	1 650	1 650	300	_	436
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - ELECTRICITY SERVICES		-	-	10 240 924	8 414	19 259 55	19 259 55	19 259 55	9 305	1 763	2 857
5.2 - WATER SERVICES		-	-	4 629	2 608	10 457	10 457	10 457	-	-	-
5.3 - SEWERAGE 5.4 - REFUSE			-	3 686 41	1 337	3 146 1 447	3 146 1 447	3 146 1 447	195	_	_
5.5 - PUBLIC WORKS		-	-	960	4 468	4 153	4 153	4 153	9 110	1 763	2 857
				_				_		_	_
		-	-	-	-	-	-	-	-	-	-
				_	_	_		-		_	_
Vote 6 - [NAME OF VOTE 6]		_	_	_	-	-	_	_	_	_	_
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
				_				_		_	_
		-	-	-	-	-	-	-	-	-	-
		_		-	_		_	-		_	-
				_			1	_		_	_
		-	-	-	-	-	-	-	-	-	-
				_	_	_		_		_	_
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
		-	_	-	_	-	_	-		_	_
		-	-	-	-	-	-	-	-	-	-
		-		_	_	_		_		_	_
		-	-	-	-	-	-	-	-	-	-
		_		_	_	-		_		_	
		_	_	_	_	_	_	_	_	_	_
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-		_	-	_	-	-
		_	_	_	_	_	_	_		_	_
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	_	-	_	_	-
		_	_	-	_	_	_	-	_	_	_
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 8] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.1 - [realite of Sub-Vote]		-	_	-	-	-	_	_	_	-	_
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-		-	_		_	-	_	_	-
				-		-	-	-	-	-	-
		-		_	-	-	_	_	-	_	_
					-	-	-	-	-	-	-
		-	-	-			-	- - -			- - -
apital single-year expenditure sub-total		- -	-	-			- - - - 28 310				

WC052 Prince Albert - Table A6 Budgeted Financial Position

WC052 Prince Albert - Table At Budgeted P	rilla	ICIAI POSILIOI	<u>'</u>								
Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS					· —			·	l		
Current assets					·			' <u> </u>			
Cash		-	-	51 982	28 233	37 456	37 456	37 456	35 880	44 105	53 040
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	3 151	15 954	10 404	10 404	10 404	14 401	18 631	23 115
Other debtors		-	-	1 097	6 164	6 080	6 080	6 080	7 399	8 849	10 082
Current portion of long-term receivables	_				-	-	-	-	-	-	-
Inventory	2	-	-	672	639	1 884	1 884	1 884	1 884	1 884	1 884
Total current assets		-	-	56 902	50 990	55 824	55 824	55 824	59 563	73 468	88 120
Non current assets]	1			'			
Long-term receivables		-	_	-	-	-	-	-	-		_
Investments		_	_	-	-	_	-	-	-	_	_
Investment property		-	_	13 619	18 843	18 843	18 843	18 843	18 843	18 843	18 843
Investment in Associate		-	-	-	_	-	-	-	-	-	_
Property, plant and equipment	3	-	-	152 237	166 586	162 865	162 865	162 865	168 441	164 741	162 214
Biological		-	-	-	-	-	-	-	-	-	-
Intangible			_	128	134	134	134	134	134	134	134
Other non-current assets		-	_	1 119	1 130	1 130	1 130	1 130	1 130	1 130	1 130
Total non current assets		-	-	167 103	186 693	182 972	182 972	182 972	188 548	184 848	182 321
TOTAL ASSETS	T	-	-	224 005	237 683	238 796	238 796	238 796	248 111	258 317	270 441
LIABILITIES					•			'			
Current liabilities					!			1	ļ		
Bank overdraft	1		_	_	_		_	_	_	_	_
Borrowing	4	_	_	_	5	5	5	5	5	5	5
Consumer deposits	'	_	_	516	498	532	532	532	532	532	532
Trade and other payables	4	_	_	23 164	8 372	14 231	14 231	14 231	12 101	11 062	9 112
Provisions	'	_	_	23 104	3 736	24 545	24 545	24 545	24 707	24 879	25 061
Total current liabilities		-	_	26 049	12 611	39 312	39 312	39 312	37 344	36 477	34 709
	+	+	-	+	·			\	t		†
Non current liabilities					'	/E\	/5\	,l	/F	/F	/5\
Borrowing Provisions		-	_	20 004	30.264	(5) 7.225	(5) 7 225	(5) 7 225			
Provisions Total non current liabilities	-	-	-	29 094 29 094	30 264 30 264	7 225 7 220	7 225 7 220	7 225 7 220	7 745 7 740	8 303 8 298	8 900 8 896
TOTAL LIABILITIES	-			29 094 55 143	30 264 42 876	7 220 46 532	7 220 46 532	7 220 46 532	7 740 45 084	8 298 44 775	8 896 43 605
	-	-	-								
NET ASSETS	5	-	-	168 862	194 808	192 264	192 264	192 264	203 027	213 542	226 836
COMMUNITY WEALTH/EQUITY	-				·			' -	·		
Accumulated Surplus/(Deficit)		-	-	158 362	185 308	182 764	182 764	182 764	193 527	204 042	217 336
Reserves	4	-	_	10 500	9 500	9 500	9 500	9 500	9 500	9 500	9 500
TOTAL COMMUNITY WEALTH/EQUITY	5	_	_	168 862	194 808	192 264	192 264	192 264	203 027	213 542	
D.	<u> </u>			.00 002		102 204	102 204	02 204			

- 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

110002 I Tillice Albert - Table Ar Baugetea	Ousii	110W3									
Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	25 308	205 447	206 567	206 567	206 567	3 824	4 054	4 296
Service charges		-	-	-	404 778	368 141	368 141	368 141	28 210	29 880	31 674
Other revenue		-	-	-	36 691	31 297	31 297	31 297	1 216	1 296	1 341
Transfers and Subsidies - Operational	1	-	-	39 863	161 320	185 002	185 002	185 002	29 384	29 564	29 645
Transfers and Subsidies - Capital	1	-	-	16 602	44 350	40 451	40 451	40 451	8 632	10 555	11 673
Interest		-	-	3 359	4 722	3 448	3 448	3 448	2 286	2 424	2 569
Dividends					-	-	-	-	-	_	-
Payments											
Suppliers and employees		-	-	(51 941)	(771 148)	(730 193)	(730 193)	(730 193)	(63 986)	(67 345)	(68 534)
Finance charges		-	-	-	(23 660)	(23 032)	(23 032)	(23 032)	(59)	(63)	(67)
Transfers and Grants	1	-	-	(1 225)	(8 409)	(6 921)	(6 921)	(6 921)	(329)	(349)	(370)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	31 966	54 090	74 762	74 762	74 762	9 179	10 015	12 226
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	9 117	270	270	270	_	_	_
Decrease (increase) in non-current receivables		_	_	_	0 111	210	_	_			_
Decrease (increase) in non-current investments		_	_	_	25 000	_	_	_	_	_	
Payments		_	-		23 000	-	_	_	_	_	_
Capital assets		_	_	(13 063)	(155 178)	(159 707)	(159 707)	(159 707)	(10 755)	(1 790)	(3 292)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_		(13 063)	(121 061)	(159 438)	(159 438)	(159 438)	(10 755)	(1 790)	(3 292)
` ,		_		(13 003)	(121 001)	(139 430)	(139 430)	(139 430)	(10 733)	(1790)	(3 292)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					-	-	-	-	-	_	-
Borrowing long term/refinancing		-	-	-	71 809	106 103	106 103	106 103	-	_	-
Increase (decrease) in consumer deposits					567	554	554	554	-	_	_
Payments											
Repayment of borrowing		-	-	(5)	(27 783)	(27 783)	(27 783)	(27 783)	-	-	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-		(5)	44 594	78 874	78 874	78 874	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		_	_	18 898	(22 377)	(5 802)	(5 802)	(5 802)	(1 576)	8 225	8 934
Cash/cash equivalents at the year begin:	2	_	-	33 084	20 059	79 294	79 294	79 294	37 456	35 880	44 105
Cash/cash equivalents at the year end:	2	-	-	51 982	(2 318)	73 491	73 491	73 491	35 880	44 105	53 040
References				Į.						I	
1. Local/District municipalities to include transfers from/to	Distri	ct/Local Municipali	ties								
2. Cash equivalents includes investments with maturities	of 3 m	onths or less									
3. The MTREF is populated directly from SA30.											
Total receipts		-	-	85 132	866 425	835 177	835 177	835 177	73 553	77 772	81 197
Total payments		-	_	(66 229)	(958 395)	(919 853)	(919 853)	(919 853)	(75 129)	(69 547)	(72 263)
		_	_	18 903	(91 970)	(84 676)	(84 676)	(84 676)	(1 576)	8 225	8 934
Borrowings & investments & c.deposits		_	_	_	97 377	106 657	106 657	106 657	` _ ′	_	_
Repayment of borrowing		_	_	(5)	(27 783)	(27 783)	(27 783)	(27 783)	_	_	_
-		_	_	18 898	(22 377)	(5 802)	(5 802)	(5 802)	(1 576)	8 225	8 934
					. ,	. ,	. ,	, ,	. ,		

Description	Ref	2017/18	2018/19	2019/20		Current Yea	r 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash and investments available											
Cash/cash equivalents at the year end	1	-	-	51 982	(2 318)	73 491	73 491	73 491	35 880	44 105	53 040
Other current investments > 90 days		-	-	(0)	30 551	(36 035)	(36 035)	(36 035)	-	-	-
Non current assets - Investments	1	_	-	-	_	_	-		-	-	-
Cash and investments available:		-	-	51 982	28 233	37 456	37 456	37 456	35 880	44 105	53 040
Application of cash and investments											
Unspent conditional transfers		-	-	16 513	5 084	8 205	8 205	8 205	5 791	4 451	2 182
Unspent borrowing		-	-	-	-	-	-		-	_	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	-	-	2 694	(401 503)	(263 497)	(263 497)	(263 497)	(9 930)	(13 917)	(18 083)
Other provisions		_	-	2 369	3 736	24 545	24 545	24 545	24 707	24 879	25 061
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		-	-	21 576	(392 683)	(230 747)	(230 747)	(230 747)	20 568	15 413	9 160
Surplus(shortfall) References		-	-	30 406	420 917	268 204	268 204	268 204	15 312	28 693	43 880
Council approval for policy required - include sufficients. For example: sinking fund requirements for borrowing 5. Council approval required for each reserve created a	g		_	rent debtors > 90 c	lays as uncollecta	ible)					
Other working capital requirements											
Debtors		-		3 118	404 781	269 827	269 827	269 827	16 544	20 832	25 317
Creditors due		-	-	5 812	3 278	6 330	6 330	6 330	6 614	6 915	7 234
Total	•	_	_	(2 694)	401 503	263 497	263 497	263 497	9 930	13 917	18 083
<u>Debtors collection assumptions</u>	•										
Balance outstanding - debtors		_	_	4 248	22 118	16 484	16 484	16 484	21 799	27 479	33 197
Estimate of debtors collection rate		0.0%	0.0%	73.4%	1830.1%	1636.9%	1636.9%	1636.9%	75.9%	75.8%	76.3%
Long term investments committed											
Balance (Insert description; eg sinking fund)											
Reserves to be backed by cash/investments	:			-					-		
Housing Development Fund		_	_	_	_	_	_	_	_		_
Capital replacement		_	_	_					_	_	_
Self-insurance											
Other (list)											

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WC052 Prince Albert - Table A9 Asset Management

WC052 Prince Albert - Table A9 Asset Management								•		
Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	3 993	11 474	19 559	19 559	10 110	1 790	2 857
Roads Infrastructure		_	_	634	4 468	4 033	4 033	7 332	1 763	2 857
Storm water Infrastructure		_	_		981	1 310	1 310	-	_	-
Electrical Infrastructure		_	_	854	-	2 225	2 225	- 4 740	_	-
Water Supply Infrastructure		_	_	1 227	1 928	4 471	4 471	1 713	_	-
Sanitation Infrastructure Solid Waste Infrastructure		_	_	_	_	_	_	-	_	-
Rail Infrastructure		_	_	_	_	_	_	_	_	_ [
Coastal Infrastructure		_	_	_	_	_	_	_	_	_ [
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	_	2 715	7 377	12 038	12 038	9 045	1 763	2 857
Community Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	-	-	-	_	_	_
Heritage Assets		_	_	-	-	-	-	-	_	-
Revenue Generating		_	_	_	-	-	_	-	_	-
Non-revenue Generating		_	_	_	-	-	_	_	_	_
Investment properties		_	-	-	-	-	-	-	_	-
Operational Buildings		_	_	13	3 913	5 287	5 287	1 000	_	-
Housing		_	_	-	-	_		_	-	-
Other Assets		-	-	13	3 913	5 287	5 287	1 000	-	-
Biological or Cultivated Assets		_	_	-	-	-	-	-	_	-
Servitudes		_	-	-	-	-	-	-	-	-
Licences and Rights Intangible Assets			-	-	-	-		-	_	
I -		_			25	234			27	
Computer Equipment		_	_	124		130	234 130	_		-
Furniture and Office Equipment Machinery and Equipment		_	_	- 326	159	279	279	65	_	_
Transport Assets		_	_	814	-	1 590	1 590	_	_	_ [
Land		_	_	- 014	_	1 390	1 390	_	_	_ [
Zoo's, Marine and Non-biological Animals		_	_	_	_	_		_	_	_
Total Renewal of Existing Assets	2	_	_	9 071	948	7 855	7 855	645	_	436
Roads Infrastructure		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	-	-	_	-	_	_
Electrical Infrastructure		_	_	_	-	-	_	-	_	-
Water Supply Infrastructure		_	_	1 515	522	1 762	1 762	-	_	-
Sanitation Infrastructure		_	_	4 346	-	2 638	2 638	195	_	-
Solid Waste Infrastructure		_	_	_	-	-	_	-	_	-
Rail Infrastructure		_	_	_	-	-	_	-	_	-
Coastal Infrastructure		_	_	-	-	-	_	-	_	-
Information and Communication Infrastructure		-	-	- 5 004	-	-	- 4 404	-	-	_
Infrastructure Community Facilities		-	<u>-</u>	5 861 _	522	4 401	4 401	195 _	_	-
Sport and Recreation Facilities		_	_	2 845	426	2 645	2 645	300	_	436
Community Assets				2 845	426	2 645	2 645	300	_	436
Heritage Assets		_	_	-	-	-	-	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	-	-	-	_	_	_
Operational Buildings		_	_	365	-	810	810	-	_	_
Housing		_	_	_	-	-	_	-	_	-
Other Assets		-	-	365	-	810	810	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		_	_	_	-	-	_	-	_	-
Licences and Rights		-	-	_	-	-	_	-	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	150	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-		-	-	-

I		I	I	1 1	1			1		I
Total Upgrading of Existing Assets	6	-	-	-	356	896	896	-	-	-
Roads Infrastructure		_	_	-	_	_	_	-	_	-
Storm water Infrastructure		_	_	-	356	356	356	-	_	-
Electrical Infrastructure		-	-	-	-	_	_	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	540	540	-	-	-
Solid Waste Infrastructure		_	-	-	-	_	_	-	_	_
Rail Infrastructure		-	-	-	-	_	_	-	-	-
Coastal Infrastructure		-	-	-	-	_	_	-	-	-
Information and Communication Infrastructure		_	-	_	-	-	-	-	-	_
Infrastructure		-	_	-	356	896	896	-	-	-
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		_	_	_	_	_	_	_	_	_
<u>-</u>	4			12.062	12 770	20 240	20 240	40.755	4 700	3 292
Total Capital Expenditure Roads Infrastructure	4	-	-	13 063 634	12 778 4 468	28 310 4 033	28 310 4 033	10 755 7 332	1 790 1 763	2 857
Storm water Infrastructure		_		- 034	1 337	1 666	1 666	7 332	1703	2 007
Electrical Infrastructure		_	_	854	-	2 225	2 225	_	_	_ [
Water Supply Infrastructure			_	2 741	2 450	6 233	6 233	1 713	_	
Sanitation Infrastructure			_	4 346	2 430	3 178	3 178	195	_	_ [
Solid Waste Infrastructure		_	_	-	_	-	-	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	_	8 576	8 255	17 335	17 335	9 240	1 763	2 857
Community Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	2 845	426	2 645	2 645	300	_	436
Community Assets		_	_	2 845	426	2 645	2 645	300	_	436
Heritage Assets		_	_	_	_	_	_	- 1	_	_
Revenue Generating		_	_	_	-	_	_	_	_	_
Non-revenue Generating										
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	_	378	3 913	6 097	6 097	1 000	_	_
Housing		_	_	_	-	_	_	_	_	_
Other Assets		-	-	378	3 913	6 097	6 097	1 000	_	_
Biological or Cultivated Assets		-	-	-	-	_	-	-	-	-
Servitudes		-	-	-	-	_	_	-	_	-
Licences and Rights		_	-	-	-	-	_	-	-	-
Intangible Assets		-	-	-	-	_	-	-	-	-
Computer Equipment		-	-	124	25	234	234	-	27	-
Furniture and Office Equipment		-	-	-	-	130	130	-	-	-
Machinery and Equipment		_	-	326	159	279	279	65	_	-
Transport Assets		-	_	814	-	1 590	1 590	150	_	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	-	13 063	12 778	28 310	28 310	10 755	1 790	3 292

Roads Infrastructure	182 972 188 54 17 490 23 45 15 360 15 36 11 5360 15 36 11 120 10 88 45 700 47 42 33 598 32 39 1 783 68 - - - - - - - - 125 052 130 20 23 017 23 23 1 130 113 13 625 18 84 9 135 4 76 - - 134 13 6 812 35 1 218 1 19 6 877 7 02 1 316 131 - - 182 972 188 54 17 382 3 984 5 17 13 398 12 98	6 23 749 0 15 360 8 10 641 3 46 396 4 31 452 1 (486)	124 824 23 672 1 130 18 843 4 577 - 134 (308) 90 1 016 7 027 1 316 - 182 321
Storm water Infrastructure	15 360	0 15 360 8 10 641 3 46 396 4 31 452 1 (486) 	15 360 10 380 45 307 30 453 (1 724) - - 124 824 23 672 1 130 18 843 4 577 - 134 (308) 90 1 016 7 027 1 316 - 182 321
Electrical Infrastructure -	11 120	8	10 380 45 307 30 453 (1 724) - - 124 824 23 672 1 130 18 843 4 577 - 134 (308) 90 1 016 7 027 1 316 - 182 321
Water Supply Infrastructure - - 44 134 40 230 45 700 Sanitation Infrastructure - - 43 196 31 768 33 598 Solid Waste Infrastructure - - 4 337 1 780 1 783 Rail Infrastructure - - - - - - Information and Communication Infrastructure -<	45 700	3 46 396 4 31 452 1 (486)	45 307 30 453 (1 724) - - - 124 824 23 672 1 130 18 843 4 577 - 134 (308) 90 1 016 7 027 1 316 - 182 321
Sanitation Infrastructure -	33 598 32 39 1 783 68	4 31 452 1 (486) 	30 453 (1 724) - - 124 824 23 672 1 130 18 843 4 577 - 134 (308) 90 1 016 7 027 1 316 - 182 321
Solid Waste Infrastructure	1 783 68	1 (486)	(1 724) 124 824 23 672 1 130 18 843 4 577 134 (308) 90 1 016 7 027 1 316 182 321
Rail Infrastructure	-	3 127 112 7 23 237 0 1130 3 18 843 3 4 673 - 4 134 4 42 2 225 9 1110 7 7 027 6 1316 - 8 184 848 9 18 825	124 824 23 672 1 130 18 843 4 577 - 134 (308) 90 1 016 7 027 1 316 - 182 321
Coastal Infrastructure		3	- 124 824 23 672 1 130 18 843 4 577 - 134 (308) 90 1 016 7 027 1 316 - 182 321
Information and Communication Infrastructure		3	- 124 824 23 672 1 130 18 843 4 577 - 134 (308) 90 1 016 7 027 1 316 - 182 321
Infrastructure	125 052	3	23 672 1 130 18 843 4 577 - 134 (308) 90 1 016 7 027 1 316 - 182 321
Community Assets	23 017 23 23 1100 1131 13625 18 84 9 135 476 134 13 656 34 812 35 1218 119 6 877 7 02 1 316 1 31 - 182 972 188 54 17 382 3 984 5 5 17	7 23 237 0 1130 3 18 843 3 4 673 - 4 134 4 42 2 225 9 1110 7 7 027 6 1316 - 8 184 848	23 672 1 130 18 843 4 577 - 134 (308) 90 1 016 7 027 1 316 - 182 321
Heritage Assets	1 130	0 1130 3 18 843 3 4 673 - 4 134 4 42 2 225 9 1110 7 7 027 6 1316 - 8 184 848	1 130 18 843 4 577 - 134 (308) 90 1 016 7 027 1 316 - 182 321
Investment properties	13 625	3 18 843 3 4 673 - 4 134 4 42 2 225 9 1 110 7 7 027 6 1 316 - 8 184 848 9 18 825	18 843 4 577 - 134 (308) 90 1 016 7 027 1 316 - 182 321
Other Assets	9 135	3 4 673 - 4 134 4 42 2 225 9 1 110 7 7 027 6 1 316 - 8 184 848 9 18 825	4 577 - 134 (308) 90 1 016 7 027 1 316 - 182 321
Biological or Cultivated Assets			- 134 (308) 90 1 016 7 027 1 316 - 182 321
Intangible Assets	134 13 656 34 812 35 1 218 119 6 877 7 02 1 316 131 	4 134 4 42 2 225 9 1110 7 7027 6 1316 -8 184 848	134 (308) 90 1 016 7 027 1 316 - 182 321
Computer Equipment	656 34 812 35 1 218 119 6 877 7 02 1 316 131 	4 42 2 225 9 1110 7 7027 6 1316 - 8 184 848 9 18 825	(308) 90 1 016 7 027 1 316 - 182 321
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure Electrical Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure - 462 383 812 383 812 383 812 383 812 402 402 406 126 126 127 128 130 1316 1316 1316 1316 1316 1316 1316	812 35 1 218 119 6 877 7 02 1 316 131 	2 225 9 1110 7 7027 6 1316 - 8 184 848 9 18 825	90 1 016 7 027 1 316 - 182 321
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure Electrical Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure - 462 383 812 383 812 383 812 383 812 402 402 406 126 126 127 128 130 1316 1316 1316 1316 1316 1316 1316	812 35 1 218 119 6 877 7 02 1 316 131 	2 225 9 1110 7 7027 6 1316 - 8 184 848 9 18 825	90 1 016 7 027 1 316 - 182 321
Machinery and Equipment - - 1 247 1 160 1 218 Transport Assets - - 5 592 5 303 6 877 Land - - 410 1 316 1 316 Zoo's, Marine and Non-biological Animals - - - - - TOTAL ASSET REGISTER SUMMARY - PPE (WDV) 5 - - 180 166 186 693 182 972 1 EXPENDITURE OTHER ITEMS - - 16 715 15 699 17 382 1 Depreciation 7 - - 4 618 3 984 3 984 Repairs and Maintenance by Asset Class 3 - - 12 097 11 715 13 398 Roads Infrastructure - - 6 085 4 752 5 767 Storm water Infrastructure - - - - - - Water Supply Infrastructure - - - 2 292 2 423 2 529 Sanitation Infrastructure -	1 218	9 1 110 7 7 027 6 1 316 - 8 184 848 9 18 825	1 016 7 027 1 316 - 182 321
Transport Assets	6 877 7 02 1 316 1 31 - 182 972 188 54 17 382 18 15 3 984 5 17	7 7 027 6 1 316 - 8 184 848 9 18 825	7 027 1 316 - 182 321
Land — — — 410 1 316 1 316 2 316 1 316 2 316	1 316	6 1 316 - 8 184 848 9 18 825	1 316 - 182 321
Zoo's, Marine and Non-biological Animals		8 184 848 9 18 825	182 321
EXPENDITURE OTHER ITEMS	17 382 18 15 3 984 5 17	9 18 825	
Depreciation 7 - - 4 618 3 984 3 984 Repairs and Maintenance by Asset Class 3 - - 12 097 11 715 13 398 Roads Infrastructure - - 6 085 4 752 5 767 Storm water Infrastructure - - - - - - Electrical Infrastructure -	3 984 5 17		
Repairs and Maintenance by Asset Class 3 - - 12 097 11 715 13 398 Roads Infrastructure - - 6 085 4 752 5 767 Storm water Infrastructure - - - - - Electrical Infrastructure - - 715 924 1 062 Water Supply Infrastructure - - 2 292 2 423 2 529 Sanitation Infrastructure - 1 144 1 439 1 743		9 5 490	19 887
Roads Infrastructure	13 398 12 98		5 820
Storm water Infrastructure - </td <td></td> <td>1 13 336</td> <td>14 067</td>		1 13 336	14 067
Electrical Infrastructure - - 715 924 1 062 Water Supply Infrastructure - - 2 292 2 423 2 529 Sanitation Infrastructure - - 1 144 1 439 1 743	5 767 5 31	4 5 816	6 167
Water Supply Infrastructure - - 2 292 2 423 2 529 Sanitation Infrastructure - - 1 144 1 439 1 743	- -	-	_
Sanitation Infrastructure – 1 144 1 439 1 743	1 062 1 00		1 107
	2 529 2 63		2 718
Solid Wasta Infrastructura	1 743 1 73		1 744
Outu vraste iiii astructure – – 404 1/24 000	660 62	6 664	704
Rail Infrastructure – – – – – –	- -	-	-
Coastal Infrastructure – – – – – –	- -	-	_
Information and Communication Infrastructure – – – – – –	- -		-
	11 761 11 31	6 11 802	12 440
Community Facilities – – 5 – –	- -		_
Sport and Recreation Facilities – – – – –		-	-
Community Assets – – 5 – –	- -	-	-
Heritage Assets – – – – –	- -	-	_
Revenue Generating	- -	_	_
Non-revenue Generating – – – – –	- -		-
Investment properties			209
Operational Buildings - - 269 250 250 Housing -	250 18		208
riccong			208
	250 18	5 196	208
	- -		_
			_
Licences and Rights			_
Computer Equipment			-
Furniture and Office Equipment 29 38 20 Machinery and Equipment - 1 081 1 138 1 340	20 2		23
	1 340 1 42		1 358
Transport Assets – 12 27 27	27 3		39
Land			_
	17 382 18 15		19 887
	.9% 6.0%	0.0%	13.2%
	9.7% 12.5%	0.0%	7.5%
	2% 7.7%	8.1%	8.7%
Renewal and upgrading and R&M as a % of PPE 0.0% 0.0% 12.0% 7.0% 12.0% 12.0%	.0% 7.0%	7.0%	8.0%

- 1. Detail of new assets provided in Table SA34a
- ${\it 2. Detail of renewal of existing assets provided in Table SA34b}\\$
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- ${\it 6. Detail of upgrading of existing assets provided in Table SA34e}\\$
- 7. Detail of depreciation provided in Table SA34d

WC052 Prince Albert - Table A10 Basic service delivery measurem

WC052 Prince Albert - Table A10 Basic service delivery measurer		2017/18	2018/19	2019/20	Cu	ırrent Year 2020/	21	2021/22 Media	um Term Revenue Framework	e & Expenditure
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)	_	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4			_		_	-	-	-	-
Minimum Service Level and Above sub-total		-	_	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	_	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	_	_	-	_	_	-	_	_	_
No water supply		_		-	_	_		_	_	_
Below Minimum Service Level sub-total Total number of households	5	_		_	_	_		_	_	_
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	_	-	-	-	-	-	-	-
Chemical toilet		-	-		_		-	-	-	-
Pit toilet (ventilated)		_	_	_	_	_	-	_	_	_
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total Bucket toilet		_	-	-	-	_	_	_	_	_
Other toilet provisions (< min.service level)		_	_	_	_		_	_	_	_
No toilet provisions		_	-	-	_	_	_	_	_	_
Below Minimum Service Level sub-total				_		_		_		_
Total number of households	5			_		_		_	_	_
Energy:										
Electricity (at least min.service level)		-	-	-	-	_	_	_	_	_
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		_	-	-						_
		_	_	-	-	_	-	_	_	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)		_	_	-	_	-	_	_	_	_
		-	_	-	_	-	_	_	_	_
Other energy sources Below Minimum Service Level sub-total		_		_	_	-		-		
Total number of households	5			_		_			_	_
	,			_	_			_	_	_
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	_	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		_	_	_	-	-	-	-	_	-
Other rubbish disposal		_	-	_	-	-	-	-	-	_
No rubbish disposal Below Minimum Service Level sub-total		_		_	_	-		-	_	
Total number of households	5			_	_	_		_	_	_
Total number of nousenous	Ů									
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	_	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)	_	-	-	1 182	1 647	1 090	1 090	1 112	1 179	1 249
Sanitation (free sanitation service to indigent households)		_	-	1 653	2 183	1 650	1 650	1 865	1 977	2 096
Electricity/other energy (50kwh per indigent household per month)		-	-	866	1 112	1 112	1 112	950	1 008	1 068
Refuse (removed once a week for indigent households)		-	-	1 011	1 384	1 198	1 198	1 091	1 157	1 226
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-		-	-	-		
Total cost of FBS provided		-	-	4 712	6 327	5 051	5 051	5 019	5 320	5 639
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of										
MPRA)										
Property rates exemptions, reductions and rebates and impermissable										
values in excess of section 17 of MPRA)		_	_	237	268	268	268	265	281	298
Water (in excess of 6 kilolitres per indigent household per month)		_	-	237	208	208	268	265	281	298
Sanitation (in excess of free sanitation service to indigent households)		_	-		_	_	-	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent household per moi	nth)	_	-	_	_	_	_	I -	_	_
Refuse (in excess of one removal a week for indigent households)	,	_	_	_	_	_	_	_	_	_
Municipal Housing - rental rebates		_		-	_	_	_	_	_	_
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		_		237	268	268	268	265	281	298
References	1	_		231	200	200	200	203	201	230

- References
 1. Include services provided by another entity; e.g. Eskom
 2. Stand distance <= 200m from dwelling
 3. Stand distance > 200m from dwelling

- 3. Stand distance > 200m from dwelling
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 8. Must reflect the cost to the municipality of providing the Free Basic Service
 9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	8
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates				3 980	4 746	4 846	4 846	4 846	4 938	5 235	5
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17 of MPRA)		_	_	237	268	268	268	268	265	281	
Net Property Rates		-	-	3 743	4 478	4 578	4 578	4 578	4 673	4 953	T
Service charges - electricity revenue	6										
Total Service charges - electricity revenue				15 717	17 372	17 365	17 365	17 365	22 299	23 637	7
Less Revenue Foregone (in excess of 50 kwh per					0.2	11 000	000	11 000	22 200	20 001	1
indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent											ı
household per month)		_	_	866	1 112	1 112	1 112	1 112	950	1 008	ı
Net Service charges - electricity revenue		_	_	14 851	16 260	16 253	16 253	16 253	21 349	22 630	
Service charges - water revenue	6			5 500	5 000	0.000	0.000	0.000	7 000	7.000	
Total Service charges - water revenue				5 536	5 880	6 360	6 360	6 360	7 226	7 660	,
Less Revenue Foregone (in excess of 6 kilolitres per											1
indigent household per month)											1
Less Cost of Free Basis Services (6 kilolitres per											
indigent household per month)		-	-	1 182	1 647	1 090	1 090	1 090	1 112	1 179	4
Net Service charges - water revenue		-	-	4 354	4 233	5 270	5 270	5 270	6 114	6 481	
Service charges - sanitation revenue											
Total Service charges - sanitation revenue				5 060	5 310	5 460	5 460	5 460	6 086	6 451	1
Less Revenue Foregone (in excess of free sanitation											1
service to indigent households)											
Less Cost of Free Basis Services (free sanitation											
service to indigent households)		-	-	1 653	2 183	1 650	1 650	1 650	1 865	1 977	
Net Service charges - sanitation revenue		-	-	3 406	3 127	3 810	3 810	3 810	4 221	4 474	1
Service charges - refuse revenue	6										
Total refuse removal revenue		-	-	2 715	2 961	3 051	3 051	3 051	3 423	3 629	
Total landfill revenue		-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of one removal a											
week to indigent households)		-	-	-	-	-	-	-	-	-	l
Less Cost of Free Basis Services (removed once a											
week to indigent households)		-	_	1 011	1 384	1 198	1 198	1 198	1 091	1 157	
Net Service charges - refuse revenue		-	-	1 704	1 576	1 852	1 852	1 852	2 332	2 472	
Other Revenue by source											
Interest, Dividend and Rent on Land - Rent on Land - Land - Grazin			-	137	89	89	89	89	37	39	
Sales of Goods and Rendering of Services - Building Plan Approval Sales of Goods and Rendering of Services - Photo copies, Faxes a				99	120	120	120	120	127 0	135	
Sales of Goods and Rendering of Services - Proto copies, Paxes at Sales of Goods and Rendering of Services - Town Planning and Se				51	100	50	50	50	34	37	1
Sales of Goods and Rendering of Services - Sale of Goods - Public			_	15	10	10	10	10	30	31	
Operational Revenue - Commission - Transaction Handling Fees		-	-	7	70	70	70	70	10	10	1
Sales of Goods and Rendering of Services - Valuation Services		-	-	9	20	20	20	20	15	16	1
Sales of Goods and Rendering of Services - Cemetery and Burial		-	-	23	20	20	20	20	20	21	
Sales of Goods and Rendering of Services - Fire Services Sales of Goods and Rendering of Services - Entrance Fees		_		- 13	15 22	15 2	15 2	15 2	202 4	215 4	1
Sales of Goods and Rendering of Services - Entrance Fees Sales of Goods and Rendering of Services - Sale of Goods - Beach	and I			0	1	1	1	1	0	0	
Operational Revenue - Administrative Handling Fees	Janu I	_	_		_		_		_	_	1
Operational Revenue - Insurance Refund		_	_	46	-	-	-	_	_	_	1
Total 'Other' Revenue	1	-	_	401	467	397	397	397	479	508	
EXPENDITURE ITEMS:											t
Employee related costs											1
Basic Salaries and Wages	2	-	-	16 674	16 496	19 384	19 384	19 384	20 415	21 346	
Pension and UIF Contributions Medical Aid Contributions		_	- 1	1 916 618	1 863 706	2 036 836	2 036 836	2 036 836	2 471 1 164	2 390 852	
Medical Aid Contributions Overtime				869	1 015	1 110	1 110	1 110	1 164	1 159	
Performance Bonus		_	- 2	153	247	261	261	261	247	302	
Motor Vehicle Allowance		_	_	316	301	326	326	326	482	120	
Cellphone Allowance		-	-	180	181	189	189	189	199	220	
Housing Allowances		-	-	104	120	120	120	120	115	134	
Other benefits and allowances Payments in lieu of leave		_	- 1	725 404	743 448	829 448	829 448	829 448	758 496	881 450	
Payments in lieu of leave Long service awards				404	448 126	448 126	448 126	448 126	496 202	450 201	
Post-retirement benefit obligations	4			969	462	462	462	462	269	433	
sub-total	5	-	-	22 928	22 709	26 128	26 128	26 128	27 868	28 488	
Land Construent and analytical to DDC			-		_	_	_	_	-	-	ı
Less: Employees costs capitalised to PPE Total Employee related costs	1			22 928	22 709	26 128	26 128	26 128	27 868	28 488	

Depreciation & asset impairment Depreciation of Property, Plant & Equipment		_	_	4 618	3 984	3 984	3 984	3 984	5 179	5 490	5 82
Lease amortisation		- 2	1	- 4010	3 304	3 304	3 304	- 3 304	- 3179		- 5 62
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	-	-	4 618	3 984	3 984	3 984	3 984	5 179	5 490	5 82
Bulk purchases - electricity											
Electricity bulk purchases Total bulk purchases	1		-	11 377 11 377	12 000 12 000	13 282 13 282	13 282 13 282	13 282 13 282	15 950 15 950	16 907 16 907	17 92 17 92
	·	_	_	11377	12 000	13 202	10 202	13 202	15 350	10 301	17 32
Fransfers and grants Cash transfers and grants		_	_	373	340	340	340	340	329	349	37
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	
otal transfers and grants	1	-	-	373	340	340	340	340	329	349	37
Contracted services											
Outsourced Services - Internal Auditors Consultants and Professional Services - Legal Cost - Legal Advice a	and I	- 1	1	564 34	650 100	650 200	650 200	650 200	650 204	689 216	7:
Contractors - Maintenance of Unspecified Assets		-	-	594	735	767	767	767	666	706	6
Outsourced Services - Security Services Outsourced Services - Business and Advisory - Business and Finan	-:	-	-	11 40	30 210	30 210	30 210	30 210	30 112	32 119	1:
Contractors - Event Promoters	Ciai N			5	40	40	40	40	40	42	'
Consultants and Professional Services - Business and Advisory - M		-	-	-	115	115	115	115	115	122	1
Consultants and Professional Services - Business and Advisory - Re Consultants and Professional Services - Business and Advisory - Au		- 1	_	56 98	40 110	120 110	120 110	120 110	40 73	42 78	
Consultants and Professional Services - Business and Advisory - Ad Consultants and Professional Services - Business and Advisory - Ad			_	592	642	630	630	630	1 084	1 182	1.2
Consultants and Professional Services - Business and Advisory - O	rganis		-	1 228	1 330	1 530	1 530	1 530	1 854	1 966	2 0
Consultants and Professional Services - Business and Advisory - Va Consultants and Professional Services - Business and Advisory - Bu		-	-	49 (100)	85 20	45 20	45 20	45 20	2 000	85 21	
Contractors - Maintenance of Buildings and Facilities	Johnoc		_	430	330	359	359	359	220	234	2
Outsourced Services - Business and Advisory - Communications		-	-	-	10	10	10	10	10	11	
Outsourced Services - Traffic Fines Management Contractors - Maintenance of Equipment			1	901	70 795	830	830	- 830	20 685	21 726	
Consultants and Professional Services - Infrastructure and Planning	j - Laı		1	891	90	90	90	90	90	95	
Contractors - Electrical		-	-	450	466	566	566	566	512	543	
Contractors - Bore Waterhole Drilling Consultants and Professional Services - Laboratory Services - Water	er .		1	2 59	45 60	45 40	45 40	45 40	45 40	48 42	
Outsourced Services - Clearing and Grass Cutting Services	Ï	-	-	208	178	178	178	178	163	173	
Outsourced Services - Fire Services		-	-	-	-	30	30	30	30	32	
Contractors - Building Outsourced Services - Electrical		- 1	1	138				1		1	
Outsourced Services - Sewerage Services		-	-	-	-	-	-	-	-	-	
Contractors - First Aid		-	-	-	-	-	-	-	-	-	
				_	_	_	_		_	_	
tal contracted services		-	-	6 249	6 151	6 615	6 615	6 615	8 703	7 225	7 5
ner Expenditure By Type											
Operational Cost - Entertainment - Total for All Other Councillors		- 1		67 361	100 540	70 540	70 540	70 540	54 573	57 608	
Operational Cost - Insurance Underwriting - Premiums Operational Cost - Printing, Publications and Books			_	216	198	163	163	163	224	238	2
Operational Cost - Skills Development Fund Levy		-	-	141	147	165	165	165	175	169	1
Operational Cost - Travel and Subsistence - Domestic - Accommod		- 1		240	463	255	255	255 651	177	188	
Operational Cost - Travel and Subsistence - Domestic - Transport v Operational Cost - Travel and Subsistence - Domestic - Daily Allows		- 1	1	780 170	946 254	651 149	651 149	149	590 89	626 95	
Operational Cost - Travel and Subsistence - Domestic - Transport v		-	-	-	54	44	44	44	44	47	
Operational Cost - Remuneration to Ward Committees Operational Cost - External Audit Fees		-	-	193 3 062	180 3 901	200 3 800	200 3 800	200 3 800	205 3 600	218 3 816	4
Operational Cost - External Audit Fees Operational Cost - Workmen's Compensation Fund				3 002	150	150	150	150	150	159	4
Operational Cost - Advertising, Publicity and Marketing - Tenders		-	-	44	50	50	50	50	52	55	
Operational Cost - Advertising, Publicity and Marketing - Staff Recru		-	-	10	60	60	60	60	41 9	43	
Operational Cost - Advertising, Publicity and Marketing - Corporate Operational Cost - Communication - SMS Bulk Message Service	anu n	1		129 7	24 20	24 20	24 20	24 20	3	10	
Operational Cost - Cleaning Services - Laundry Services		-	-	(12)	40	60	60	60	66	70	
Operational Cost - Deeds			-	13 516	60 623	60 685	60 685	60 685	10 584	11 619	
Operational Cost - Municipal Services Operational Cost - Wet Fuel		- 1	1	516 931	623 966	1 032	1 032	1 032	1 064	1 128	1.
Operational Cost - Licences - Motor Vehicle Licence and Registration		-	-	66	69	69	69	69	79	84	
Operational Cost - Professional Bodies, Membership and Subscripti Operational Cost - Communication - Postage/Stamps/Franking Mac				501 241	500	506 268	506	506 268	510 268	530	:
Operational Cost - Communication - Postage/Stamps/Franking Mac Operational Cost - Communication - Rent Private Bag and Postal Bi		- 1	1	241	264 2	268	268 2	268	268	284	
Operational Cost - Communication - Telephone, Fax, Telegraph and		-	-	446	497	489	489	489	510	541	
Operational Cost - External Computer Service - Software Licences		- 1		244	314	314	314	314	349 256	370	
Operational Cost - Bank Charges, Facility and Card Fees - Bank Ac Operational Cost - External Computer Service - Information Service		- 1	1	197 422	220 500	220 500	220 500	220 500	256 534	271 566	
Operating Leases - Investment Properties		-	-	-	30	30	30	30	30	32	
Operational Cost - Uniform and Protective Clothing Operational Cost - Entertainment - Senior Management		-	_	51	185	185	185	185	177	188	
Operational Cost - Entertainment - Senior Management Operational Cost - Advertising, Publicity and Marketing - Municipal N	 Newsl	- 1	1	1	3	_1	_1	_1	3	3	
Operational Cost - Advertising, Publicity and Marketing - Signs		-	-	26	42	42	42	42	51	54	
Operational Cost - Vehicle Tracking Operational Cost - Communication - Licences (Radio and Television	2)	- 1	1	34	35 8	35 8	35 8	35 8	48 8	51 8	
Operational Cost - Communication - Licences (Radio and Television Operating Leases - Transport Assets	,	- 1	1	- 11	60	8 85	85	8 85	93	98	
Operational Cost - Commission - Third Party Vendors		-	-	368	380	380	380	380	424	450	4
Operational Cost - Levies Paid - Water Resource Management Cha Operational Cost - Registration Fees - Seminars, Conferences, Wor		-	-	76	50	50	50	50	49	52	
			1	55			_	1			
Discontinued Operations and Disposals of Non-current Assets - Los		-	-	-	-	-	-	-	-	-	
Discontinued Operations and Disposals of Non-current Assets - Los		-	-	9 612	11 935	11 360	11 360	11 360	11 102	11 745	12 4
	1										
otal 'Other' Expenditure	8										86
stal 'Other' Expenditure Expenditure Item Employee related costs		-	-	6 715	6 342	7 900	7 900	7 900	8 068	8 136	
tal 'Other' Expenditure Expenditure Item Employee related costs Inventory Consumed (Project Maintenance)		- 1	-	454	808	744	744	744	520	551	
tal 'Other' Expenditure Expenditure Item Employee related costs			- - - -								2:
tal 'Other' Expenditure Expenditure Item Employee related costs Inventory Consumed (Project Maintenance) Contracted Services Other Expenditure		-	- - - -	454 3 102	808 2 347	744 2 437	744 2 437	744 2 437	520 2 068	551 2 193	2.2 2.6
otal 'Other' Expenditure / Expenditure Item Employee related costs Inventory Consumed (Project Maintenance) Contracted Series Other Expenditure tal Repairs and Maintenance Expenditure	8	- - - - -	-	454 3 102 1 825	808 2 347 2 219	744 2 437 2 318	744 2 437 2 318	744 2 437 2 318	520 2 068 2 325	551 2 193 2 456	2 2 2 6
otal 'Other' Expenditure / Expenditure Item Employee related costs Inventory Consumed (Project Maintenance) Contracted Services Other Expenditure otal Repairs and Maintenance Expenditure reventory Consumed	8		-	454 3 102 1 825	808 2 347 2 219	744 2 437 2 318	744 2 437 2 318	744 2 437 2 318	520 2 068 2 325	551 2 193 2 456	2 2 2 6
tal 'Other' Expenditure FExpenditure Item Employee related costs Inventory Consumed (Project Maintenance) Contracted Services Other Expenditure tal Repairs and Maintenance Expenditure ventory Consumed Inventory Consumed	8	-	-	454 3 102 1 825	808 2 347 2 219	744 2 437 2 318	744 2 437 2 318	744 2 437 2 318	520 2 068 2 325	551 2 193 2 456	5 2 2 2 6 14 0
tal 'Other' Expenditure Expenditure Item Employee related costs Inventory Consumed (Project Maintenance) Contracted Services Other Expenditure tal Repairs and Maintenance Expenditure ventory Consumed	8	-	-	454 3 102 1 825 12 097	808 2 347 2 219 11 715	744 2 437 2 318 13 398	744 2 437 2 318 13 398	744 2 437 2 318 13 398	520 2 068 2 325 12 981	551 2 193 2 456 13 336	2 2 2 6 14 0

- Must reconcile to supporting documentation on staff salaries

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

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

Description		Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - DIRECTOR FINANCE	Vote 3 - DIRECTOR CORPORATE	Vote 4 - DIRECTOR COMMUNITY	Vote 5 - DIRECTOR TECHNICAL SERVICES	Vote 6 - [NAME OF VOTE 6]	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 9]	Total
R thousand	1	R'000	R'000	R'000	R'000	R'000	R'000		<u> </u>	
Revenue By Source										
Property rates		-	4 673	-	-	-	-	_	-	4 673
Service charges - electricity revenue		-	-)	-	-	21 349	-	_	-	21 349
Service charges - water revenue		-	-)	- /	-	6 114	-/	-/	-	6 114
Service charges - sanitation revenue		-	-)	-)	-	4 221	-/	-/	-	4 221
Service charges - refuse revenue		-	-	-	-	2 332	-7	_	-	2 332
Rental of facilities and equipment		-	-)	220	148	-/	-7	-7	-	368
Interest earned - external investments		-	2 286	-	-	-	-/	-/	-	2 286
Interest earned - outstanding debtors		-	168	-	-	1 693	_	_	-	1 861
Dividends received		-	-)	-	-	-/	_	_	-	-
Fines, penalties and forfeits		-	-)	-	2 190	1/	-/	-/	-	2 191
Licences and permits		-	-	-	115	-/	-/	-/	-	115
Agency services		-	-	-	110	-	-/	-/	-	110
Other revenue		24 445	4 625	57	2 004	1 293	_	_	-	32 424
Transfers and subsidies		-	54	199	226	0	_	_	-	479
Gains		_	_	-	-	-/	_	_	_	√
Total Revenue (excluding capital transfers and contributions)		24 445	11 806	476	4 792	37 003	-	-	-	78 522
Expenditure By Type			ı J	1		'			1	
Employee related costs		2 295	5 384	5 090	4 889	10 210	-	-	-	27 868
Remuneration of councillors		3 355	-)	-	_	-/	-/	-/	-	3 355
Debt impairment		-	265	_	650	4 331	_	-/	-	5 246
Depreciation & asset impairment		50	262	120	169	4 579	_	_	-	5 179
Finance charges		-	_	22	12	25	_	_	-	59
Bulk purchases - electricity		-	_	_	-/	15 950	-/	-/	-	15 950
Inventory consumed		-	30	_	115	555	_	-/	-	700
Contracted services		854	5 071	185	257	2 336	-/	-/	-	8 703
Transfers and subsidies		109	_	_	220	-/	_	_	-	329
Other expenditure		704	5 341	1 826	444	2 787	_	_	-	11 102
Losses		-	-	-	-	- /	-	-	-	
Total Expenditure		7 366	16 353	7 243	6 756	40 772	-	-	-	78 490
Surplus/(Deficit)		17 079	(4 547)	(6 768)	(1 963)) (3 770)	-	_	_	32
Transfers and subsidies - capital (monetary allocations) (National /		1 000	300	-)	-/	9 431	-	-/	-	10 731
Transfers and subsidies - capital (monetary allocations) (National /		-	-)	-	-	-/	-/	-/	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	- /	-	-/	-	-	-	<u></u> !
Surplus/(Deficit) after capital transfers & contributions		18 079	(4 247)	(6 768)	(1 963)	5 661	-	-	-	10 763

^{1.} Departmental columns to be based on municipal organisation structure

WC052 Prince Albert - Supporting Table SA3 Supportinging	detai										
Description	Ref	2017/18	2018/19	2019/20		Current Ye				n Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand ASSETS Consumer debtors Consumer debtors											
Consumer debtors Less: Provision for debt impairment Total Consumer debtors	2	- 1		19 023 (15 871) 3 151	35 113 (19 158) 15 954	28 580 (18 176) 10 404	28 580 (18 175) 10 404	28 580 (18 176) 10 404	37 172 (22 772) 14 401	46 275 (27 644) 18 631	55 923 (32 808) 23 115
Debt impairment provision Balance at the beginning of the year Contributions to the provision		-	-	11 904	15 124	14 142	14 142	14 142	18 176	22 772	27 644
Contributions to the provision Bad debts written off Balance at end of year		-	-	3 967 15 871	4 034 - 19 158	4 034	4 034	4 034 18 176	4 596 22 772	4 872 27 644	5 165 32 808
Inventory Water											
Opening Balance System Input Volume		-	-	-	-	- :		-	-	-	
Water Treatment Works Bulk Purchases											
Natural Sources Authorised Consumption Billed Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water											
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water UnBilled Authorised Consumption		-	_	-	-	-	-		-	-	-
Unbilled Metered Consumption Unbilled Unmetered Consumption											
Water Losses Apparent losses		- :	- :	- :	-	- :	- 1			-	- 1
Unauthorised Consumption Customer Meter Inaccuracies											
Real losses Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		-		-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors											
Unavoidable Annual Real Losses Non-revenue Water		-	-	-	-	- :	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural Opening Balance				-	_	-	-	-	-	-	-
Acquisitions Issues Adjustments	7 8	-		-	-	-	-	-	-	-	-
Write-offs Closing balance - Agricultural	9	-		-	-	-	-		-	-	-
Consumables											
Standard Rated Opening Balance			660	660	639	1 884	1884	1884	1 884	1 884	1 884
Acquisitions Issues Adjustments	7 8	-		- 11	-	(30)	(30)	(30)	(30)	(32)	(34)
Write-offs Closing balance - Consumables Standard Rated	9	-	660	672	639	1 884	1884	1 884	1 884	1 884	1 884
Zero Rated Opening Balance				_	_	_		_	_	-	_
Acquisitions Issues	7	-		-	-	-	-	-	-	-	
Adjustments Winte-offs Closing balance - Consumables Zero Rated	9	-		-	-	- 1	1			- 1	- 1
Crossing balance - Consumatores zero Kated Finished Goods		-	-	-	-	-	-	-	-	-	-
Opening Balance Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues Adjustments	8	-	-	-	-	-		-	-	-	
Write-offs Closing balance - Finished Goods	9	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Opening Balance			_	_	_	_	_	_	_	_	
Acquisitions Issues	7	-		1 484 (1 484)	977 (977)	865 (865)	865 (865)	865 (865)	670 (670)	711 (711)	722 (722)
Adjustments Write-offs	8				-	- 1	1	- 1	-		
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-
Work-in-progress Opening Balance Materials		-	-	-	-		-	-	-	-	-
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance Acquisitions Transfers		-		-	-	-	- 5	-	-	-	
Sales Closing Balance - Housing Stock		-		-	-	-				-	-
Land											
Opening Balance Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales Adjustments Correction of Prior period errors		-		-	-	-	-	-	-	-	-
Closing Balance - Land Closing Balance - Inventory & Consumables		-	- 660	- 672	- 639	- 1 884	- 1884	1884	1 884	1 884	- 1 884
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)		_	_	190 489	207 264	203 507	203 507	203 507	214 295	216 085	219 377
H-E at convisation (six), france leases) Leases recognised as PPE Less: Accumulated depreciation Total Property, plant and equipment (PPE)	3			38 252	181 40 859	181 40 824	181 40 824	181 40 824	181 46 035	181 51 524	181 57 344
LIABILITIES	2	-	-	152 237	166 586	162 865	162 865	162 865	168 441	164 741	162 214
Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities					- 5	- 5	5	5	5	5	5
Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other nevables		-	-	-	5	5	5	5	5	5	5
Trade Payables Other creditors Unspent conditional transfers	5			4 516 1 296 16 513 840	2 000 1 278 5 084	4 731 1 599 8 205	4 731 1 599 8 205	4 731 1 559 8 205 (304)	5 015 1 599 5 791	5 316 1 599 4 451	5 635 1 599 2 182 (304)
VAT Total Trade and other payables	2	-	-	840 23 164	8 372	(304) 14 231	(304) 14 231	(304) 14 231	(304) 12 101	(304) 11 062	(304) 9 112
Non current liabilities - Borrowins Borrowing Finance leases (including PPP asset element)	4	Ī	Ī		Ī	(5)	(5)	(5)	- (5)	- (5)	- (5)
Total Non current liabilities - Borrowing Provisions - non-current		-	-	-	-	(5)	(5)	(5)	(5)	(5)	(5)
Retirement benefits Retires landfill site rehabilitation Other				7 090 22 004 -	6 948 23 316	7 225 - -	7 225 - -	7 225 - -	6 302 - 1 443	6 756 - 1 547	7 242 - 1 658
Total Provisions - non-current CHANGES IN NET ASSETS	H	-	-	29 094	30 264	7 225	7 225	7 225	7 745	8 303	8 900
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments		-	147 835	147 835	171 195	160 705	160 705	160 705	182 764	193 527	204 042
Restated balance Surplus/(Deficit)		Ī	147 835	147 835 11 527	171 195 14 112	160 705 22 059	160 705 22 059	160 705 22 059	182 764 10 763	193 527 10 515	204 042 13 294
Transfers toffrom Reserves Depreciation offsets Other adjustments				(1 000)							
Accumulated Surplus/(Deficit) Reserves Housing Development Fund	1	-	147 835	158 362	185 308	182 764	182 764	182 764	193 527	204 042	217 336
Capital replacement. Self-Insurance Other reserves		-	-	10 500	9 500	9 500	9 500	9 500	9 500	9 500	9 500
Revaluation Total Reserves	2	-	_	10 500	9 500	9 500	9 500	9 500	9 500	9 500	9 500
TOTAL COMMUNITY WEALTHIEQUITY	2	-	147 835	168 862	194 808	192 264	192 264	192 264	203 027	213 542	226 836

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

					_		· '			1		
Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand			I CI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	Municipal Transformation and Organisational Development	1		-	-	89	56	56	56	57	57	57
To promote the general standard of living.	Basic service delivery	3		-	-	12 891	10 838	9 671	9 671	9 848	7 314	10 171
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery	4		-	_	41 014	39 102	48 315	48 315	48 812	51 969	54 733
To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	Municipal Financial Viability and Transformation	5		-	-	3 743	4 478	4 578	4 578	4 673	4 953	5 251
To commit to the continuous improvement of human skills and resources to deliver effective services.	Municipal Transformation and Organisational Development	6		-	-	731	716	686	686	419	444	471
To enhance participatory democracy.	Municipal Transformation and Organisational Development	7		-	-	22 165	28 267	32 606	32 606	25 445	25 904	27 458
Allocations to other priorities			2									
Total Revenue (excluding capita	I transfers and contributions)		1	_	_	80 633	83 457	95 912	95 912	89 253	90 641	98 141

References

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

check op revenue balance – – – – – – – – – – – –

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

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	C	Current Year 2020/2	1	2021/22 Mediu	m Term Revenue & Framework	& Expenditure
R thousand			IXCI :	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy. To promote the general standard of living.	Municipal Transformation and Organisational Development Basic service delivery	1		-	-	613	659 17 211	654 17 943	654 17 943	712	755 18 240	801
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery	4		-	-	36 777	36 976	40 509	40 509	43 912	46 095	48 763
To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	Municipal Financial Viability and Transformation	5		-	-	347	250	250	250	265	281	298
To commit to the continuous improvement of human skills and resources to deliver effective services.	Municipal Transformation and Organisational Development	6		-	-	5 523	6 395	6 618	6 618	6 532	7 097	7 524
To enhance participatory democracy.	Municipal Transformation and Organisational Development	7		-	-	7 587	7 854	7 880	7 880	7 366	7 659	8 121
Allocations to other priorities												
Total Expenditure			1	-	-	69 106	69 345	73 854	73 854	78 490	80 126	84 846

References

 check op expenditure balance
 -

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

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

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cı	ırrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	Municipal Transformation and Organisational Development	1		109 742	116 101	113 094	-	-	-	-	-	-
To promote the general standard of living.	Basic service delivery	3		-	2 943	153	4 364	7 242	7 242	1 450	27	436
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery	4		4 263	2 184	686	8 414	21 069	21 069	9 305	1 763	2 857
To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	Municipal Financial Viability and Transformation	5		9 720	11 083	17 467	-	-	-	-	-	-
To commit to the continuous improvement of human skills and resources to deliver effective services.	Municipal Transformation and Organisational Development	6		1 493	1 754	213	-	-	-	-	-	-
To enhance participatory democracy.	Municipal Transformation and Organisational Development	7		4 448	15 601	17 054	-	-	-	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	129 666	149 666	148 666	12 778	28 310	28 310	10 755	1 790	3 292
References												

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective check capital balance 129 666 149 666 135 603 WC052 Prince Albert - Supporting Table SA7 Measureable performance objectives

WC052 Prince Albert - Supporting Table S	SA7 Measureable performan	ce objectives	I		1					
Description	Unit of measurement	2017/18	2018/19	2019/20		Current Year 2020/2	21	2021/22 Mediu	ım Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Vote 1 - Executive and Council										
Function 1 - Municipal Manager Sub-function 1 - Municipal manager										
Submit Midyear performance in terms of Section 72	Midyear report submitted by 25				1	1		1	1	1
of the MFMA to Council ,	january									
Main budget is approved by Council by legislative deadline	Approve main budget 31 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				4	4		4	4	4
	committee meetings									
The adjustment budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February				1	1		1	1	1
The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been	Top Layer SDBIP approved by the Mayor within 28 Days after approval of Main Budget				1	1		1	1	1
approved	approvar or main budget									
Function 2 - IDP & PMS										
Sub-function 1 - (name)										
Draft Annual performance report available for submission to AG together with AFS by 31 August	Draft Annual performance report submited				100.0%	100.0%		100.0%	100.0%	100.0%
Vote 2 - Finance and Administration Function 1 - Finance										
Sub-function 1 - Pinance Sub-function 1 - Director: Finance										
Maintain a Year to Date (YTD) debtors payment	Payment percentage (%) of				85.0%	85.0%		85.0%	85.0%	85.0%
percentage of 85% (18)	debtors over 12 months rolling period									
Maintain an financially unqualified audit opinion for										
the 2020/2021 financial year (19)	Financial statements considered									
	free from material misstatements as per Auditor General report				1.00	1.00		1.00	1.00	1.00
5					704.70	704 70		070.00	070.00	070.00
Financial viability measured in terms of the municipality's ability to meet it's service debt	((Total operating revenue- operating grants received)/debt				761.70	761.70		370.00	370.00	370.00
obligations ((Total operating revenue-operating	service payments due within the									
grants received)/debt service payments due within the year) [25]	year)									
Financial viability measured in terms of the outstanding service debtors (Total outstanding	(Total outstanding service debtors/ revenue received for				13.0%	13.0%		11.0%	11.0%	11.0%
service debtors/ revenue received for services) [26]	services)X100									
Financial viability measured in terms of the available	((Available cash+ investments)/				5.0	5.0		5.0	5.0	5.0
cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating	Monthly fixed operating expenditure)									
expenditure) [27]	experialitare)									
Sub-function 2 - Municipal Manager										
Risk based audit plan approved by Audit Committee for 2022 [20]	Risk based audit plan approved by February 2022				1.00	1.00		1.00	1.00	1.00
	rebluary 2022				۱ ,	,		,	,	,
Implementation of programs and awareness initiatives held in terms of social welfare as per	Number of awareness initiatives				4	4		4	4	4
project plan signed off by Municipal Manager	and programs launched within									
	community									
Function 2 - Corporate Services										
Sub-function 1 - Operational Manager										
Sub-function 2 - Human Resources	O/ of bodies a bod				40	105-1		4055	1055	400
The % of the Municipality's training budget spent, measured as (Total Actual Training	% of training budget spend as at 30 June 2022				100%	100%		100%	100%	100%
Expenditure/Approved Training Budget x 100) [4]										
The number of people from employment equity target groups employed in the three highest levels of					3.00	3.00		3.00	3.00	3.00
management in compliance with Prince Albert	Number of people employed									
Census Demographic statistical data (22)	(appointed)									
Note 2. Community and 1.1.2										
Vote 3 - Community and social Services Function 1 - Community										
Sub-function 1 - Public Works										
The number of temporary jobs created through the municipality's local economic development EPWP					50	50		150	150	150
municipality's local economic development EPWP projects, measured by the number of people	Number of people temporary									
temporary appointed in the EPWP programmes for	appointed in the EPWP programs									
the period. [3]										
Function 2 - Local Economic Development Sub-function 2 - Local Economic Development										
Implementation of the Local Economic Development	Number of LED interventions/				4	4		4	4	4
Strategy	activities / programmes implemented									
	piomoniou									

Vote 7 - Planning and Development							
Function 1 - Spatial Planning							
Sub-function 1 - Spatial Planning and Building							
Function 2 - IDP							
Sub-function 1 - IDP manager							
•							
Preparation of the final IDP review for submission to	Final IDP review completed to		1	1	1	1	1
council to ensure compliance with legislation by 31	submit to council by 30 May 2022						
May annually (41)							
Function 3 - Infrastructure							
Sub-function 1 - Manager Infrastructure							
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%	% Electricity losses achieved		15%	15%	15%	15%	15%
{(Number of Electricity Units Purchased and/or	(Number of Electricity Units						
Generated - Number of Electricity Units Sold) /	Purchased and/or Generated -						
Number of Electricity Units Purchased and/or Generated) × 100)}	Number of Electricity Units Sold) / Number of Electricity Units						
Generateu) * 100))	Purchased and/or Generated) ×						
	100						
Sub-function 2 - Director Finance							
Effective management of electricity provisioning	Percentage (%) of electricity		15%	15%	15%	15%	15%
systems evaluated i.t.o. electricity losses	losses calculated on a twelve						
	month rolling period as kWh sold/kWh purchased						
	Solurkivii paranasca						
Sub-function 3 - Income							
	# of Residential account holders		2 480	2 480	2 578	2 578	2 578
	connected to the municipal		2 460	2 400	2 5/8	2 5/8	2 3/8
and prepaid electrical metering) [6]	electrical infrastructure network						
	(credit and prepaid electrical						
	metering) [6]						
Provide 50kwh free basic electricity to registered	No of indigent account holders		1 400	1 400	1 200	1 200	1 200
indigent account holders connected to the municipal	receiving free basic electricity		. 400	. 400	. 200	. 200	. 200
and Eskom electrical infrastructure network (7)	which are connected to the						
	municipal and Eskom electrical						
	infrastructure network						

Foundation 1 - Values (Production of Production of Product	hr a comme							
Subdemotion 1. Wasses of instruction 1. Wasses	Vote 10 - Water management							
Link assist bases for dross that ITER (plantary or Natural States States Andread Professor of Professor A 100 (and the Natural States States Andread Professor A 100 (and the Natural States States States Andread Professor A 100 (and the Natural States Sta								
Notices from Privates and Priva		% Water losses achieved		15%	15%	15%	15%	15%
All Production of Professor of Rightings with white Professor of Profe				1070	1070	1070	1070	10,0
Reduction 2-Director Finances Bibliotheriotics 2-Director Finances Control consupport of the processor greater to intrinsive seek bases by synthematicity greaters and to interest seek bases by synthematicity and to interest seek bases by synthematicity and to interest seek bases by synthematicity seek by some seek se								
Purifical - 100 Purifical -	Purchased or Purified × 100)}							
Sib-Austica 2- Sincerian Finances Discretion can appeared the provisioning up options to be marked and broad to state of the provisioning up options to be marked and the case of prophenoitry measures. Provision of data pages destric for front institution of the marked and the marked and the state of the marked and the marked and the state of the marked and the m								
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Efficiency management of what consists up greater and consists which could be immediated with classes of the construction of the immediated with classes of the construction of the immediated with a construction of the immediated								
Efficiency management of what cross consisting systems on the contract cont								
Efficiency management of what cross consisting systems on the contract cont								
to minimize wait focuse by implementing measure or formal material country in the formal mate	Sub-function 2 - Director Finance	1						
Consideration and interesting	Effective management of water provisioning systems	1		15%	15%	15%	15%	15%
Significance of the processor of team processor of the processor of team processor o	to minimise water losses by implementing measures							
Sib-function 3 - Income Provision of free basic select for page invested industrial residential growth for from investment of form manifold work in industrial residential growth for first investment of form manifold work industrial for page whater in page investment residential growth form from the growth and the page whater in a page investment industrial for page whater industrial for page whater in a page investment industrial for page whater in a page investment industrial for page whater in a page investment industrial for page whater indust	to reduce water losses							
Processor of the basic valued for the multipolar standards. Processor of the basic valued for the multipolar standards. Processor of the basic valued for the multipolar standards. Processor of the basic valued for the multipolar standards. Processor of the basic valued for the multipolar standards. Processor of the basic valued for the multipolar standards. Processor of the basic valued for the multipolar standards. Processor of the basic valued for the multipolar standards. Processor of the basic valued for the multipolar standards. Processor of the basic valued for the multipolar standards. Processor of the basic valued for the multipolar standards. Processor of the basic valued for the multipolar standards. Processor of the basic valued for the multipolar standards. Processor of the basic valued for the multipolar standards. Processor of the basic valued for the multipolar standards of the multipolar standards. Processor of the basic valued for the multipolar standards of the multipolar standards. Processor of the basic valued for the multipolar standards and the multipolar standards of the multipolar standards and the multipolar standards. Processor of the basic valued for the multipolar standards and the multipolar standards. Processor of the basic value multipolar standards and the multipolar standards an		rolling period as KL billed/KL used						
Processor of the basic sector of the processor of the completion of account following processor of the processor of the completion of account following processor of the account followi								
Processor of the basic sector of the processor of the completion of account following processor of the processor of the completion of account following processor of the account followi	Out function 2 Income							
Number of from transcipation and invalidation and invalid				0.554	0.554	0.000	0.000	0.000
Procedes of the tension was to proceed the state and the procedure of the content authorisation by be optioned indigned account holders receiving Gli of these waster. **Sub-function 4- Purification Wass** **Value 5- Wass** **Sub-function 4- Purification Wass** **Value 5- Wass** **Purification 4- Purification Wass** **Value 5- Wass** **Value 5- Wass** **Value 5- Wass** **Value 5- Wass** **Value 6- Wass**		Number of formal residential		2 554	2 554	2 820	2 820	2 820
Section for the basic water to registered indigent account fookbeen part month (11) and of registered indigent account fookbeen part month (12) and of registered indigent account fookbeen part month (13) and of registered indigent account fookbeen part month (14) and of registered indigent account fookbeen part month (15) and account fookbeen part month (16) and account fookbeen								
Provide 6M fine basic water to registered indigent account holdins per month (11) **Control Holdins per month (11)** **Control Holdins p	water illiastructure network. [10]							
No of registered indigent account holders per month [11] Sub-function 4. Purification Works Excitority mixed management Function 1. Waste water quality measured by the complance of water claim results which all the results and requility measured by the complance of water function for the results with SANS 24.1. Excitority mixed water reality measured by the complance of water function of the results with SANS 24.1. Excitority mixed water reality measured by the complance of water function of the results with SANS 15 migration standards. ANOS 24.1. Excitority mixed water reality measured by the complance of water function of the results with SANS 15 migration standards. ANOS 15 mixed water reality measured by the complance of water function of the results with SANS 15 mixed management. Function 1. Water water SANS-Register management. Function 2. Sanitation services to results with the water of water closels (biologis), [17] Fromtion of the basic sanitation services to mixed of the results with the water of water closels (biologis), [17] Fromtion of the basic sanitation services to mixed water of water closels (biologis), [17] Fromtion of the basic sanitation services to mixed water of water closels (biologis), [17] Fromtion of the basic sanitation services to mixed water of water closels (biologis), [17] Fromtion of the basic sanitation services to mixed water of water closels (biologis), [17] Fromtion 2. Sanitation Sub-function 1. Texas water water of the mixed water of water closels (biologis), [17] Fromtion 2. Sanitation Sub-function 1. Texas water		, p.p.z						
Sibil-Austration 4- Profitable Windows Complication of programs of the condition of clarest control from the condition of condit	Provide 6kl free basic water to registered indigent			1 400	1 400	1 200	1 200	1 200
Sin-function 4- Perification Works Cardillated and propriess and the properties and the complying with completion of an advantage of the completion of an advantage of the properties with an advantage of the properties with an advantage of the completion of an advantage of the properties with a properties with a properties with a properties with a properties with an advantage of the properties with a prope	account holders per month [11]							
described in water quality measured by the complained of water shared water family with SMS 24 of cheek for Prints Albert, Lees-Gamina and Klasardroom, (14) Substituted in the Complained of water water shared water quality measured by the complained of water that he results in SMS 241. Surgistion standard for Prints Albert, Lees-Gamina and Klasardroom (15) Vote 1 - Water Water management Function 1 - Water		holders receiving 6kl of free water.						
described in water quality measured by the complained of water shared water family with SMS 24 of cheek for Prints Albert, Lees-Gamina and Klasardroom, (14) Substituted in the Complained of water water shared water quality measured by the complained of water that he results in SMS 241. Surgistion standard for Prints Albert, Lees-Gamina and Klasardroom (15) Vote 1 - Water Water management Function 1 - Water								
described in water quality measured by the complained of water shared water family with SMS 24 of cheek for Prints Albert, Lees-Gamina and Klasardroom, (14) Substituted in the Complained of water water shared water quality measured by the complained of water that he results in SMS 241. Surgistion standard for Prints Albert, Lees-Gamina and Klasardroom (15) Vote 1 - Water Water management Function 1 - Water	Sub-function 4 - Purification Works							
of water Lab results with SANS 241 citate for Prims AND 241. Excellent washe water quality measured by the SANS and SAN				80%	80%	80%	80%	80%
Albert Leve-Gamka and Klaarstroom (14) Excellent reads water quality measured by the compliant and SANS SAT. SANS SAT. **Coll Lab Results complying with SANS irrigation standards. **Not Lab Results Complying with SANS SANS irrigation standards. **Not Lab Results Complying with SANS irrigation standards. **Not Lab Results Complying				0070	00 /0	0070	00 /0	0070
Excellent waste water quality measured by the compliance of wester water Lab results with SANS impation standards. Vote \$1. Waste Water management Function 1. Waste water admits a management (and the control of the management of the control of the management of the control of t								
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ANS Firgiston standards for Prins-Naceri, Leav-Same and Rikarathorum (J. Waste water Sub-function 1 - Waste water Sub-function 1 - Read point of the seasic sanitation services to mainly and several properties within a coordance of the number of water closests (foliets), [12] Provision of fine basic sanitation services to registered singler account holders within a receiving fine the season of the season		% of Lab Results compliying with						
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accordance to the financial system. Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closels (fullets), [13] Vote 12 - Waste management Function 1 - Waste Sub-function 1 - Waste Sub-function 1 - Hoome Provider refuse removal, refuse dumps and solid waste disposal to households within the municipal waste stopcast for fire basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders receiving free basic refuse removal monthly and so on for the rest of the Votes 1 400	waste water (sanitation/sewerage) network & are							
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Connected to the municipal waste water (scalablands waste water (closels), [13] Function 2 - Sanitation Sub-function 1 - manager Infrastructure Vote 12 - Waste management Function 1 - Waste Sub-function 1 - loome Provide refuse removal, refuse dumps and solid waste disposal to households within the municipal area [8] Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders receiving free basic refuse removal monthly And so on for the rest of the Votes				1 400	1 400	1 200	1 200	1 200
Contraction to the intrinsipal material waste water waster water to classify (foliets). [13] Function 2 - Sanitation Sub-function 1 - manager infrastructure Vote 12 - Waste management Function 1 - Waste Sub-function 1 - Waste Sub-function 1 - Waste Management Function 1 - W		No of indigent account holders						
severage service, irrespective of the number of water closets (toilets); [13] Function 2 - Sanitation Sub-function 1 - manager infrastructure Vote 12 - Waste management Function 1 - Maste Sub-function 1 - Income Provide refuse removal, refuse dumps and sold wasted disposal to households within the municipal area [8] Number of households within the municipal area [8] Provision of free basic refuse removal, refuse dumps and sold wasted disposal to registered indigent account holders receiving free basic refuse removal monthly And so on for the rest of the Votes								
requirements. Function 2 - Sanitation Sub-function 1 - manager Infrastructure Vote 12 - Waste management Function 1 - Waste Sub-function 1 - Maste Sub-function 1 - Income Provide refuse removal, refuse dumps and solid waste disposal to households within the municipal refuse removal, refuse dumps and solid waste disposal to households within the municipal refuse removal, refuse removal, refuse dumps and solid waste disposal to registered indigent account holders receiving free basic refuse removal monthly And so on for the rest of the Votes		terms of Equitable share						
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Sub-function 1 - manager Infrastructure Vote 12 - Waste management Function 1 - Waste Sub-function 1 - Waste Sub-function 1 - Income Provide refuse removal, refuse dumps and solid waste disposal to households within the municipal area [8] Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent receiving free basic refuse removal refuse dumps and solid waste disposal to registered indigent receiving free basic refuse removal monthly And so on for the rest of the Votes	(
Sub-function 1 - manager Infrastructure Vote 12 - Waste management Function 1 - Waste Sub-function 1 - Waste Sub-function 1 - income Provide refuse removal, refuse dumps and solid waste disposal to households within the municipal area [8] Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent receiving free basic refuse removal refuse dumps and solid waste disposal to registered indigent receiving free basic refuse removal monthly And so on for the rest of the Votes								
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Sub-function 1-Waste Sub-function 1-Waste Sub-function 1-Waste Sub-function 1-Waste (Sub-function 1-Wa								
Sub-function 1-Waste Sub-function 1-Waste Sub-function 1-Waste Sub-function 1-Waste (Sub-function 1-Wa								
Sub-function 1 - Income Provide refuse removal, refuse dumps and solid wasted disposal to households within the municipal area [8] Provision of free basic refuse removal, refuse dumps and solid wasted disposal to registered indigent account holders receiving free basic refuse removal monthly And so on for the rest of the Votes White of households within the municipal refuse dumps area [8] 1 400 1 400 1 200 1								
Provide refuse removal, refuse dumps and solid waste disposal to households within the municipal refuse is removed at least once a week Provision of free basic refuse removal, refuse dumps and solid within the municipal refuse is removed at least once a week No of indigent account holders receiving free basic refuse removal monthly And so on for the rest of the Votes Number of households for which fefuse is removed at least once a week 1 400 1 400 1 200	Function 1 - Waste							
waste disposal to households within the municipal area [8] refuse is removed at least once a week Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders account holders [9] and so on for the rest of the Votes Refuse is removed at least once a week 1 400 1 400 1 200	Sub-function 1 - Income							
area [8] week Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders receiving free basic refuse removal monthly And so on for the rest of the Votes week 1 400 1 400 1 20	Provide refuse removal, refuse dumps and solid			2 452	2 452	2 720	2 720	2 720
Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent ecount holders removal monthly And so on for the rest of the Votes 1 400								
and solid waste disposal to registered indigent receiving free basic refuse account holders [9] removal monthly And so on for the rest of the Votes	area [8]	week						
and solid waste disposal to registered indigent receiving free basic refuse account holders [9] removal monthly And so on for the rest of the Votes	Provision of free basic refuse removal, refuse dumns	No of indigent account holders		1 400	1 400	1 200	1 200	1 200
account holders [9] removal monthly And so on for the rest of the Votes				. 100	. 100	. 200	. 200	. 200
And so on for the rest of the Votes	account holders [9]							
	And so on for the rest of the Votes							

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA sT7(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	C	current Year 2019/2	20	2020/21 Medi	ım Term Revenue Framework	& Expenditure
2000.19.1011	onit of modelionion	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) system										
Entity 3 - (name of entity) system 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 SAS Performance indicators and benchmarks

WC052 Prince Albert - Supporting Table SA8 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2017/18 2018/19 2019/20			Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing Management											
Credit Rating		P-3	P-3	Ba1	Ba2	Ba2	Ba2	Ba2			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	1.0%	42.0%	39.4%	39.4%	39.4%	0.1%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	1.8%	76.2%	74.1%	74.1%	74.1%	0.1%	0.1%	0.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	1819.8%	666.9%	666.9%	666.9%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%
Liquidity											
Current Ratio	Current assets/current liabilities	-	_	2.2	4.0	1.4	1.4	1.4	1.6	2.0	2.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	_	2.2	4.0	1.4	1.4	1.4	1.6	2.0	2.5
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	-	_	2.0	2.2	1.0	1.0	1.0	1.0	1.2	1.5
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	90.2%	2056.5%	1809.4%	1809.4%	1809.4%	82.8%	82.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	90.2%	2056.5%	1809.4%	1809.4%	1809.4%	82.8%	82.7%	82.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	6.2%	31.9%	22.3%	22.3%	22.3%	27.8%	34.2%	38.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	8.7%	-86.3%	6.4%	6.4%	6.4%	14.0%	12.1%	10.6%
Other Indicators											
	Total Volume Losses (kW)										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kt)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	33.6%	32.7%	35.4%	35.4%	35.4%	35.5%	35.4%	34.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	38.2%	37.6%	39.9%	39.9%		39.8%	39.8%	38.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	17.7%	16.9%	18.1%	18.1%		16.5%	16.6%	16.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	7.8%	7.7%	7.2%	7.2%	7.2%	6.7%	6.9%	6.7%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	1.2	1.2	1.2	1.2	17.2	19.0	19.0	20.0
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	15.0%	73.6%	51.3%	51.3%	51.3%	55.8%	66.4%	75.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	10.8	(0.9)	25.4	25.4	25.4	6.5	7.9	9.0
References					l .						

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 Social, economic and demographic statistics and assumptions Current Year 2021/22 Medium Term Revenue & Expenditure 2020/21 Framework
Original Outcome Outcome Outcome 2017/18 2018/19 2019/20 Description of economic indicator Basis of calculation 2001 Census 2007 Survey 2011 Census Outcome Outcome Outcome Demographics
Population
Females aged 5 - 14
Males aged 5 - 14
Females aged 15 - 34
Males aged 15 - 34
Unemployment nthly household income (no. of households) nnthy household income (
No income
R1 - R1 600
R1 601 - R3 200
R3 201 - R6 400
R6 401 - R12 800
R1 801 - R12 800
R12 801 - R12 800
R25 601 - R51 200
R25 201 - R102 400
R102 401 - R409 600
R20 4801 - R409 600
R409 601 - R819 200
> R819 200 Poverty profiles (no. of households) < R2 060 per household per month Insert description Insert description

Household/demographics (000)

Number of people in municipal area

Number of poor people in municipal area

Number of households in municipal area

Number of poor households in municipal area

Definition of poor household (R per month) using statistics using statistics
Formal
Informal
Total number of households
Dwellings provided by municipality
Dwellings provided by provincels
Dwellings provided by private sector
Total new housing dwellings Inflation Inflation outbook (CPIX)
Inflateset rate - borrowing
Inflateset rate - investment
Remuneration increases
Consumption growth (electricity)
Consumption growth (water) Collection rates
Property tax/service charges
Rental of facilities & equipment
Interest - external investments
Interest - debtors
Revenue from agency services

Detail on the provision of municipal services for A10

Total municipal accular			2017/18	2018/19	2019/20	Cı	irrent Year 2020	/21	zvZ1/ZZ Mediur	n Term Revenue Framework	a Expenditu
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yes +2 2023/24
	Ket.	Household service targets (000)				budget	buoget	Forecast	2021/22	*1 2022/23	*Z 2023/24
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	-	_	-	-	_		-		-
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)		-	-	-	_		-	-	_
	10		_	-	-	-		-	_	-	-
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-		-	_
	9	Using public tap (< min.service level)	_	_		_			_	_	_
	10	Other water supply (< min.service level)		_		_		_		_	_
	1	No water supply		_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-		_	_	-	_			-
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	_
		Bucket toilet	1 -	_	_	_	_	_		_	_
		Other toilet provisions (< min.service level)	_		_	_	_	_	_		_
		No tollet provisions	_				_		_		_
		Below Minimum Service Level sub-total		-	-		-	-	_	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-			_	-	-	_	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)		-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	-		-	-	_	-	_		
		Removed less frequently than once a week	1 -	_	_	_	_	_		_	_
		Using communal refuse dump	_	_	_	_	_	_	_	_	-
		Using continue lease dump	1 -	_		_		_		_	
					_	_	_	_	_	_	_
		Other rubbish disposal	_								
		Other rubbish disposal No rubbish disposal		-	_	_	_	_	-	-	-
			-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	
	╧	No rubbish disposal Below Minimum Service Level sub-total	-		-	-	-	-	2021/22 Mediur	- - n Term Revenue	& Expenditu
ipal in-house services		No rubbish disposal Below Minimum Service Level sub-total	2017/18	2018/19	2019/20	- - - Cı	rrent Year 2020	- /21		Framework	
iouse services	Ref.	No nubbih disposal Below Minimum Senice Level sub-total Total number of households	-		-	-	-	-	2021/22 Mediur Budget Year 2021/22	n Term Revenue Framework Budget Year +1 2022/23	
se services	Ref.	No mbatch disposal Bolow filliams Centrica Level sub-total Total number of households Households service targets (900)	2017/18	2018/19	2019/20	Cu	rrent Year 2020	- /21 Full Year	Budget Year	Framework Budget Year	Budget Yea
nouse services	Ref.	No nobbish disposal Blook Minimum Senrice Level sub-total Total number of households Household service targets (900) Water:	2017/18	2018/19	2019/20	Cu	rrent Year 2020	- /21 Full Year	Budget Year	Framework Budget Year	Budget Yea
n-house services	Ref.	No robbath disposal Balow filmman Service a level sub-total Total number of households Households service targets (900) Water: Place of the service targets (900) Water: Place of the service targets (900)	2017/18	2018/19	2019/20	Cu	rrent Year 2020	- /21 Full Year	Budget Year	Framework Budget Year	Budget Yes
n-house services		No rubbsh deposal Below Minimum Senrice Level sub-total Total number of households Household service targets (800) Water: Pod water roside dwelling Pod water roside dwelling Pod water roside dwelling	2017/18	2018/19	2019/20	Cu	rrent Year 2020	- /21 Full Year	Budget Year	Framework Budget Year	Budget Ye
nouse services	8	No nobbeh disposal Balow fallmam Service Level sub-total Total number of households Household service tarnets (000) Water: Pool water inside dwelling Pool water inside yard (but not in dwelling) Using public by (clast min service level)	2017/18	2018/19	2019/20	Cu	rrent Year 2020	- /21 Full Year	Budget Year	Framework Budget Year	Budget Yes
in-house services		No nobach disposal Below Mirram Service Level sub-total Total number of households Household service targets (600) Water Water Person dutter inside deating Person dutter inside deating Using public top (at team in service level) Using public top (at team in service level) Other water supply (if team in service level)	2017/18	2018/19	2019/20	Cu	rrent Year 2020	- /21 Full Year	Budget Year	Framework Budget Year	Budget Ye
in-house services	8	No nobbeh disposal Bislow Mirrum Service Level sub-total Total number of households Hisusehold service tassets (880) Water Ped vater inside dwalling Ped vater inside systematic level Other water supply (at least mit service level) Other water supply (at least mit service level) Other water supply (at least mit service level) Mirrium Service Level and Above sub-total	2017/18	2018/19	2019/20	Cu	rrent Year 2020	- /21 Full Year	Budget Year	Framework Budget Year	Budget Ye
al in-house services	8 10	No nobath disposal Blook Mirram Service Level sub-total Total number of households Total number of households Household service tarnets (800) Water. Pend utter inside develling Pend utter inside develling Living public buy (lester mis service level) Other unter supply (all teach mis service level) Mirriam Service Level and Above sub-total Using public buy (en mis service level) Other unter supply (all teach mis service level) Using public buy (en mis service level) Other uniter supply (in mis service level)	2017/18	2018/19	2019/20	Cu	rrent Year 2020	- /21 Full Year	Budget Year	Framework Budget Year	Budget Ye
l in-house services	8 10 9	No nobatin disposal Balow fairman Service Level sub-total Total number of households Households service targets (000) Water: Pool water inside dwelling Using public by (all beat min service level) Aftername Service well and beat on the service United Water Service Water Service Well Aftername Service well and More and beat of the water supply (all water water supply) (all water water supply) Other water supply (a min service level) No water supply)	2017/18	2018/19	2019/20	Cu	rrent Year 2020	- /21 Full Year	Budget Year	Framework Budget Year	Budget Ye
in-house services	8 10 9	No nobatin disposal Bislow Minimum Service Level sub-total Total number of households Wester Whousehold service targets (800) Water: Piped water inside dwelling Piped water inside obeeling Piped water inside obeeling Other water supply (at least in service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public last (c min service level) No water supply Bislow Minimum Service Level and Above sub-total Violence water supply (c min service level) No water supply Bislow Minimum Service Level and Above and ab-total	2017/18	2018/19	2019/20	Cu	rrent Year 2020	- /21 Full Year	Budget Year	Framework Budget Year	Budget Ye
l in-house services	8 10 9	No nobath disposal Bislow Minimum Service Level sub-total Total number of households Households services targets (000) Water: Placed water inside develting Placed water inside develting Placed water inside solveiting Placed water inside solveiting Placed water inside solveiting Placed water inside solveiting Placed water inside well Using public top (is lest artim service level) Minimum Service Level and Active sub-total Using public top (in mis artivice level) Chief water supply (in this service level) Elevation (in the	2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	Cu	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Ye
Il in-house services	8 10 9	No inhabit disposal Blook Mirror Service Level sub-total Total number of households Household service targets (900) Water: Water: Pool district indice denting User pour level in the service level User service level in the service level User service level in the service level Mirror Service Level and Abore sub-batal Using public top (or ma service level) Other water supply (or mit service level) No water supply (or mit service level) No water supply (or mit service level) Total number of households Total number of households	2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	Cu	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Ye
I in-house services	8 10 9	No nobbeh disposal Bislow filmmum Service I evel sub-total Total number of households Households service tarnets (000) Water: Pool water inside overling Pool water inside overling Pool water inside overling Pool water inside severling Using public buy (lest eart in service level) Other water supply (all beart inti service level) Annium Service Level and Above sub-total Using public buy (in sin service level) Other water supply (an inservice level) No water supply (in sin service level) No water supply No water supply Final households Sentitation-inversage: Final house (be connected)	2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	Cu	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Y
al in-house services	8 10 9	No nubshir disposal Brown Mirram Service Level sub-total Total number of households Household service targets (900) Water: Plood water inside dwelling Plood water inside water inside dwelling User good begin begin and mirram side inside Mirram Service Level and Abore sub-bital Using public by ce'm as arvice level) Other water supply (-c mirram/ce level) No water study (-c mirram/ce level) No water study (-c mirram/ce level) Total number of households Service Service (-c mirram/ce level) Flood Mirrimum Service Level and Jotal Total number of households Service (-c mirram/ce level) Flood the formed of the weekings) Flora the left connected to sevenge) Flora the left (connected to sevenge) Flora the left (connected to sevenge)	2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	Cu	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Y
pal in-house services	8 10 9	No nobbeh disposal Biblow Minimum Service Level sub-total Total number of households Households services tarnets (000) Water: Ploof water inside develling Ploof water inside develling Ploof water inside sevelling Using public buy (lest eat min service level) Other water supply (at less et min service level) Aminum Service Level and Above sub-total Using public buy (in min service level) Other water supply (in min service level) No water supply No water supply No water supply Total service for definition Service Level sub-total Service and Service Service Service Service Full households Service Serv	2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	Cu	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Y
I in-house services	8 10 9	No nubshir disposal Below Mirram Service Level sub-total Total number of households Household service targets (900) Water. Piped water inside dwelling Admirram Service Level and Abore sub-blad Lusing public lay of last anim service level) Other water supply (-m ins arvice level) Other water supply (-m ins arvice level) No water supply (-m ins arvice level) Total number of households Sentitations ever size: Sential content of the service in the	2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	Cu	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Y
al in-house services	8 10 9	No nobbeh disposal Biblow Minimum Service Level sub-total Total number of households Households services tarnets (000) Water: Ploof water inside develling Ploof water inside develling Ploof water inside sevelling Using public buy (lest eat min service level) Other water supply (at less et min service level) Aminum Service Level and Above sub-total Using public buy (in min service level) Other water supply (in min service level) No water supply No water supply No water supply Total service for definition Service Level sub-total Service and Service Service Service Service Full households Service Serv	2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	Cu	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Y
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Outcome -	Outcome	Outcome 865 987	Original Budget 1112 220	Adjusted Budget 1 112 220	Full Year Forecast 1 112 220	Budget Year 2021/22 950 400	Budget Year +1 2022/23 1 007 500	Budget Ye +2 2023/2 1 068 0
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WC052 Prince Albert Supporting Table SA10 Funding	measurer	nent	t									
Description	MFMA	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediur	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	51 982	(2 318)	73 491	73 491	73 491	35 880	44 105	53 040
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	30 406	420 917	268 204	268 204	268 204	15 312	28 693	43 880
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	10.8	(0.9)	25.4	25.4	25.4	6.5	7.9	9.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	11 527	14 112	22 059	22 059	22 059	10 763	10 515	13 294
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(0.2%)	1.0%	(6.0%)	(6.0%)	15.8%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	73.4%	1830.1%	1636.9%	1636.9%	1636.9%	75.9%	75.8%	76.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	30.9%	22.0%	20.6%	20.6%	20.6%	13.6%	13.6%	13.6%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	100.0%	1214.4%	564.1%	564.1%	564.1%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	1819.8%	666.9%	666.9%	666.9%	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%	420.6%	(25.5%)	0.0%	0.0%	32.2%	26.1%	20.8%
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%	7.9%	7.0%	8.2%	8.2%	8.0%	7.7%	8.1%	8.7%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	69.4%	7.4%	27.7%	27.7%	0.0%	6.0%	0.0%	13.2%

R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	13 14	0.0%	0.0%	7.9% 69.4%	7.4%	27.7%	27.7%			0.0%	13.2%
References												
 Positive cash balances indicative of minimum compliance - subject to : Deduct cash and investment applications (defined) from cash balances 	2											
 Indicative of sufficient liquidity to meet average monthly operating payr 												
 Indicative of funded operational requirements Indicative of adherence to macro-economic targets (prior to 2003/04 re 	venue not av	railable	for high capacity	municipalities ar	d later for other ca	spacity classificat	tions)					
Realistic average cash collection forecasts as % of annual billed reven.	we											
Realistic average increase in debt impairment (doubtful debt) provisionIndicative of planned capital expenditure level & cash payment liming	'											
 Indicative of compliance with borrowing 'only' for the capital budget - sh Substantiation of National/Province allocations included in budget 	hould not exc	eed 10	10% unless refina	ncing								
11. Indicative of realistic current arrear debtor collection targets (prior to 2	1003/04 rever	nue not	t available for high	capacity munici	palities and later fi	or other capacity	classifications)					
 Indicative of realistic long term arrear debtor collection targets (prior to Indicative of a credible allowance for repairs & maintenance of assets 					icipalities and late	r for other capaci	ty classifications)					
 Indicative of a credible allowance for asset renewal (requires analysis 					s - detailed capital	plan) - functionin	ig assets revenue	protection				
Supporting indicators % incr total service charges (incl prop rates)	18(1)a	Ш		0.0%	0.0%	5.8%	7.0%	0.0%	0.0%	21.8%	6.0%	6.0%
% incr Property Tax	18(1)a	Ш		0.0%	0.0%	19.6%	2.2%	0.0%	0.0%	2.1%	6.0%	6.0%
% incr Service charges - electricity revenue % incr Service charges - water revenue	18(1)a 18(1)a	Ш		0.0%	0.0%	9.5% (2.8%)	(0.0%) 24.5%	0.0%	0.0%	31.4% 16.0%	6.0%	6.0%
% incr Service charges - sanitation revenue	18(1)a	Ш		0.0%	0.0%	(8.2%)	21.8%	0.0%	0.0%	10.8%	6.0%	6.0%
% incr Service charges - refuse revenue % incr in	18(1)a 18(1)a	Ш		0.0%	0.0%	(7.5%) 0.0%	17.5% 0.0%	0.0%	0.0%	25.9% 0.0%	6.0% 0.0%	6.0%
Total billable revenue Service charges	18(1)a	Ш	-	-	28 059 28 059	29 673 29 673	31 763 31 763	31 763 31 763	31 763 31 763	38 688 38 688	41 010 41 010	43 472 43 472
Property rates		Ш	-	-	3 743	4 478	4 578	4 578	4 578	4 673	4 953	5 251
Service charges - electricity revenue Service charges - water revenue		Ш	-	-	14 851 4 354	16 260 4 233	16 253 5 270	16 253 5 270	16 253 5 270	21 349 6 114	22 630 6 481	23 988 6 870
Service charges - sanitation revenue		Ш	-	-	3 406	3 127	3 810	3 810	3 810	4 221	4 474	4 743
Service charges - refuse removal Service charges - other		Ш	-	-	1 704	1 576	1 852	1 852	1 852	2 332	2 472	2 620
Rental of facilities and equipment		Ш	-	-	353	397	397	397	397	368	390	413
Capital expenditure excluding capital grant funding Cash receipts from ratepayers	18(1)a	Ш	-	-	11 991 25 308	3 946 646 916	15 911 606 006	15 911 606 006	15 911 606 006	260 33 250	35 229	436 37 311
Ratepayer & Other revenue	18(1)a	Ш	-	-	34 485	35 349	37 022	37 022	37 022	43 811	46 471	48 923
Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue	18(1)a	П	(623)	-	4 248 42 788	17 870 45 208	12 236 56 591	12 236 56 591	12 236 56 591	(319) 43 155	5 680 41 747	5 717 46 648
Capital expenditure - total	20(1)(vi)	П	-	-	13 063	12 778	28 310	28 310	28 310	10 755	1 790	3 292
Capital expenditure - renewal	20(1)(vi)	П	-	-	9 071	948	7 855	7 855		645	-	436
Supporting benchmarks Growth guideline maximum		П	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		П	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY DoRA capital grants total MFY		П										
Provincial operating grants Provincial capital grants		Ш										
Provincial capital grants		Ш										
District Municipality grants										-	-	-
Total gazetted/advised national, provincial and district grants												
										-	-	-
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Todal gazeteladukieden national, provincial and district grants verage annual collection rate (armers inclusive) DoRIA operating List operating grants DoRIA capital			(623)		4 248	12 236	(319)	5 680	5717	-	-	
Tread generalised individual provincial and distinct grants Average annual collection rate (arrears inclusive) DoBA operating Last operating grants Last operating grants Last operating grants Tread Change in consumer debtors (current and non-current) Totald Operating Revenue			-	-	68 264	69 353	73 864	73 864	73 864	- - 78 522	80 460	- - 87 469
Tread generated-shried national, provincial and distinct grants Average annual collection rate (arresrs inclusive) DoRA operating List operating grants DoRA capital List operating grants Tread Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue			(623) - -	-						- 78 522 78 490 32	- 80 460 80 126 334	- - 87 469 84 846 2 622
Tread generated scheduler automat, provincial and distinct grants Average annual collection rate (armers inclusive) DoRA spenating List operating grants List operating grants List operating grants List operating grants Tread Change in consumer debtors (current and non-current) Tread Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Terformance Surphalt/Defectit Coerating Performance Surphalt/Defectit Coerating Performanc			-	-	68 264 69 106	69 353 69 345	73 864 73 854	73 864 73 854	73 864 73 854	78 490	80 126	84 846
Treed Charge in consumer debtors (surrent and non-current) DoRA capital DoRA capital Charge in consumer debtors (surrent and non-current) Treed Charge in consumer debtors (surrent and non-current) Total Operating Secreture Doerating Performance Surphus/Defet(s) Capital State (Secreture Total Operating Secreture Total Op			-		68 264 69 106	69 353 69 345	73 864 73 854	73 864 73 854	73 864 73 854	78 490 32	80 126	84 846
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Tread Tread grantelsdesided national, provincial and district grants Nersega annual collection rate (armers inclusive) DDRA operating Laif operating grants Laif operating grants Laif operating grants Laif operating grants Tread Change in consumer debtors (current and non-current) Tread Change in consumer debtors (current and non-current) Taked Changeling Execute Takel Changeling Execute Take			-	0.0%	68 264 69 106 (842)	69 353 69 345 8	73 864 73 854 10	73 864 73 854 10	73 864 73 854 10	78 490 32 35 880 6.3%	80 126 334 2.5%	84 846 2 622 8.7%
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Tread grantedischieder national, provincial and distinct grants Average annual collection rate (armers inclusive) DoRA operating List operating grants List operating grants List operating grants List operating grants Change in consumer debtors (current and non-current) Tread Change in consumer debtors (current and non-current) Total Operating Remoniture Destrating Performance Surphus/Effect) Case and Casta Equinations Sir Increase in Total Operating Remoniture Sir Increase in Poperity Rates & Services Changes Expenditure Sir Increase in Poperity Rates & Services Changes Expenditure Sir Increase in Total Operating Expension Changes			-	0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0%	69 353 69 345 8 1.6% 19.6% 9.5% 5.8% 0.3% (1.0%)	73 864 73 854 10 6.5% 2.2% (0.0%) 7.0%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0%	78 490 32 35 880 6.3% 2.1% 31.4% 21.8% 6.3% 6.7%	80 126 334 2.5% 6.0% 6.0% 6.0% 2.1% 2.2%	84 846 2 622 8.7% 6.0% 6.0% 6.0% 5.9% 6.0%
Trend DoRA capital List operating grants DoRA capital List operating grants List operating Reviews List opera			-	0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0%	69 353 69 345 8 1.6% 19.6% 9.5% 5.8% 0.3% (1.0%) 5.5%	73 864 73 854 10 6.5% 2.2% (0.0%) 7.0%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0%	78 490 32 35 880 6.3% 2.1% 31.4% 21.8% 6.3% 6.7% 20.1%	80 126 334 2.5% 6.0% 6.0% 6.0%	84 846 2 622 8.7% 6.0% 6.0% 5.9%
Tread generated-actived national, provincial and district grants Average annual collection rate (armers inclusive) DoBA spenating List operating grants Tread Change in consume debtors (current and non-current) Tread Operating Revenue Total Operating Revenue Secure of Company (Parkers 102 June 2017) Secure of Company (Par			-	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	69 353 69 345 8 1.6% 19.6% 9.5% 5.8% 0.3% (1.0%) 5.5% 0	73 864 73 854 10 6.5% 2.2% (0.0%) 7.0% 6.5% 15.1% 10.7%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0%	78 490 32 35 880 6.3% 2.1% 31.4% 21.8% 6.3% 6.7% 20.1% 0	80 126 334 2.5% 6.0% 6.0% 6.0% 2.1% 2.2% 6.0%	84 846 2 622 8.7% 6.0% 6.0% 6.0% 5.9% 6.0%
Tread gazetheidukinden national, provincial and district grants Average annual collection rate (armers inclusive) DoRA operating List operating grants List operating grants List operating grants DoRA capital List capital grants Change in consumer debtors (current and non-current) Tread Change in consumer debtors (current and non-current) Total Operating Resentue Service and Cash Equipmenture Desentue and Cash Equipmenture Service and Cash Equipmenture Si Increase in Poperly Rates Revenue Si Increase in Poperly Rates Revenue Si Increase in Poperly Rates A. Services Changes Expenditure Si Increase in Poperly Rates A. Services Changes Expenditure Si Increase in Exist Operating Expenses Annual Expenses The Expenses Increase I			-	0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	69 353 69 345 8 1.6% 19.6% 9.5% 5.8% 0.3% (1.0%) 5.5% 0	73 864 73 854 10 6.5% 2.2% (0.0%) 7.0%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0%	78 490 32 35 880 6.3% 2.1% 31.4% 21.8% 6.3% 6.7% 20.1% 0	80 126 334 2.5% 6.0% 6.0% 6.0% 2.1% 2.2%	84 846 2 622 8.7% 6.0% 6.0% 6.0% 5.9% 6.0%
Tread gazentalouhieden national, provincial and district grants Average annual collection rate (armers inclusive) DoRA operating List operating grants List operating grants List operating grants List operating grants Change in consumer debtors (current and non-current) Tread Change in consumer debtors (current and non-current) Total Operating Remoniture Deterating Performance Surphus/Defect) Consumer of the Country of Consumer of the Country of Consumer of C				0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	69 353 69 345 8 1.6% 19.5% 9.5% 5.8% 0.3% (1.0%) 5.5% 0 0 7.0%	73 864 73 854 10 6.5% 2.2% (0.0%) 7.0% 6.5% 15.1% 10.7%	73 854 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0%	78 490 32 35 880 6.3% 2.1% 31.4% 21.8% 6.3% 6.7% 20.1% 0 0	80 126 334 2.5% 6.0% 6.0% 6.0% 2.1% 2.2% 6.0%	84 846 2 622 8.7% 6.0% 6.0% 5.9% 6.0% 8.7%
Tread generated-skieder national, provincial and distinct graves Average annual collection rate (armers inclusive) DoRA spenating List operating grants List operating grants List operating grants List operating grants Tread Change in consumer debtors (current and non-current) Tread Change in consumer debtors (current and non-current) Tread Change in consumer debtors (current and non-current) Total Operating Revenue Section and Cash Equipment (10 June 2012) Revenue Section (10 June 10 June 2012) Section (10 June			- - - - 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	69 353 69 345 8 1.6% 19.6% 9.5% 5.8% 0.3% (1.0%) 5.5% 0 0.7.0% 7.0%	73 864 73 854 10 6.5% 2.2% (0.0%) 7.0% 15.1% 10.7%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0%	78 490 32 35 880 6.3% 2.1% 31.4% 21.8% 6.3% 6.7% 20.1% 0 0 7.7% 7.0%	80 126 334 2.5% 6.0% 6.0% 6.0% 2.1% 2.2% 6.0% 8.1% 7.0%	84 846 2 622 8.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0%
Trend parental collection rate (general inclusive) DoRA operating parents List operating Revenue Total Operating Revenue Secretal Performance Surphast Defecting Revenue Secretal Performance Surphast Defecting Revenue Secretal Property Revenue Carlos Property Revenue Carlos Property Revenue Carlos Revenue Listernal Property Revenue Listern			- - - - 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 11.991	69 353 69 345 8 1.6% 19.6% 9.5% 5.6% 0.3% (1.0%) 0.7.0% 7.0% 22.0%	73 864 73 854 10 6.5% 2.2% (0.0%) 7.0% 6.5% 15.1% 10.7% 8.2% 12.0% 20.6%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 20.6%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	78 490 32 35 880 6.3% 2.1% 31.4% 21.8% 6.7% 0 0 0 7.7% 7.0% 13.6%	80 126 334 2.5% 6.0% 6.0% 6.0% 2.1% 2.2% 6.0% 8.1% 7.0%	84 846 2 622 8.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 4.0% 4.36% 4.36%
Tread gazentalouhised national, provincial and distinct grants Average annual collection rate (armens inclusive) DoRA operating List operating grants List operating grants List operating grants List operating grants Change in consumer debtors (current and non-current) Change in consumer debtors (current and non-current) Total Operating Resentue Total Operating Expenditure Doerating Performance Suruhus/Defetig Caste and Caste Equipmenture Doerating Performance Suruhus/Defetig Derating Performance Defetig Derating Performance Defetig Derating Performance Defetig Derating Derating Performance Derating Performance Defetig Derating Derating Performance Derating Performance Derating Performance Derating Performance Derating Performance Derating Performance			- - - - 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 254 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	69 353 69 345 8 1.6% 19.6% 9.5% 0.3% (1.0%) 5.5% 0 0 7.0% 7.0%	73 864 73 884 10 6.5% 2.2% (0.0%) 7.0% 6.5% 15.1% 10.7%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	78 490 32 35 880 6.3% 2.1% 2.18% 6.3% 6.7% 0 0 7.7% 7.0% 13.6%	80 126 334 2.5% 6.0% 6.0% 6.0% 2.1% 2.2% 6.0% 8.1% 7.0%	84 846 2 622 8.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0%
Tread Tread grantelsdukied national, provincial and district grants Newger annual collection rate (arress inclusive) DoRA operating List operating grants List operating provincial grants Normans to Total Operating Reviews Normans to Total Operating Reviews Normans to List Equivalents 100 June 2012) Reviews Normans to Total Operating Reviews Normans to Total Operating Reviews Normans to Find provincial grants Normans to Find provincial grants Normans to Total Operating Expenditure Normans to Employee Total grants Normans to Provincial Grants Normans to Provincial Grants Normans to Provincial Grants Normans to Total Operating Reviews Normans to Provincial Grants Normans			0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 30.9% 11.991 1072 100.0% 0.0%	69 353 69 345 8 1.6% 19.6% 9.5% 5.5% 0 0 0 7.0% 7.0% 22.0% 3.946 8.832 100.0% 0.0%	73 864 73 854 10 6.5% 2.2% (0.0%) 7.0% 15.1% 10.7% 8.2% 12.0% 20.6% 15.911 12.400 10.00% 0.0%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 20.5% 15 911 1 — 12 400 100.0% 0.0%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	78 490 32 35 880 6.3% 6.1% 21.8% 14.8% 0 0 0 7.7% 7.0% 13.6% 260 - 10.495 100.0% 0.0% 0.0%	80 126 334 2.5% 6.0% 6.0% 6.0% 2.1% 2.2% 6.0% 8.1% 7.0% 13.6%	84 846 2 622 8.7% 6.0% 6.0% 6.0% 6.0% 6.0% 8.7% 8.0% 13.6% 436 - 2.857 100.0%
Tread Tread grantelaductived national, provincial and district grants Newgray annual collection rate (general inclusive) DoBA operating Laif operating grants Laif operating particular Laif operating Expenditure Operating Performance Surveisal/Befelti Cash and Cash Equivalents (10 June 2012) Revenues Normance in Collecting Revenue Collecting C			0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	69 353 69 345 8 1.6% 19.6% 9.5% 5.8% 0 0 0 7.0% 7.0% 22.0% 8332 10.0% 69.1%	73 864 73 854 10 6.5% 2.2% (0.0%) 7.0% 6.5% 15.1% 10.7% 8.2% 12.0% 20.6% 15.911 - 12.400 10.0% 43.6%	73 854 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 12.0% 15.911 1 - 12.400 10.0% 43.8%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15 911 12 400 100.0% 0.0% 43.8%	78 490 32 32 35 880 6.3% 2.1% 31.4% 6.3% 6.7% 0 0 7.7% 7.0% 13.6% 260 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	80 126 334 2.5% 6.0% 6.0% 6.0% 2.1% 2.2% 6.0% 8.1% 7.0% 13.6%	84 846 2 622 8.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0
Tread generated scheden actional, provincial and distinct garets Average annual collection rate (general inclusive) DoRA specially List operating grants List operating Revenue Total Operating Revenue Serious and Cash Equivalents (10 June 2012) Revenue Serious of List Operating Revenue Capital			0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	69 353 69 345 8 1.6% 19.6% 9.5% 9.5% 0.3% (1.0%) 5.5% 0 0 7.0% 7.0% 7.0% 2.20%	73 884 73 854 10 6.5% 2.2% (0.0%) 7.0% 6.5% 15.1% 10.7% 8.2% 12.0% 20.5% 15.911 	73 854 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 12.0% 15.911 -12.000 100.0% 0.0%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	78 490 32 32 35 880 6.3% 2.1% 31.4% 21.8% 6.7% 20.1% 0 0 7.7% 7.0% 13.6% 260 10.0% 0.0% 97.6% 10.755	80 126 334 2.5% 6.0% 6.0% 6.0% 2.1% 2.2% 6.0% 8.1% 7.0% 13.6%	84 846 2 622 8.7% 6.0% 6.0% 6.0% 6.0% 6.0% 8.7% 8.0% 13.6% 436 2 857 100.0% 0.0% 86.8%
Tread generated scholars activately provincial and district graves Average annual collection rate (general inclusive) DoRA speciality List operating grants List operating recensus Tread Change in consumer debtors (current and non-current) Total Operating Revenus Total Operating Dependiture Total Operating			0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	69 353 69 345 8 1.6% 19.6% 9.5% 5.8% 0 0 0 7.0% 7.0% 22.0% 8332 10.0% 69.1%	73 864 73 854 10 6.5% 2.2% (0.0%) 7.0% 6.5% 15.1% 10.7% 8.2% 12.0% 20.6% 15.911 - 12.400 10.0% 43.6%	73 854 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 12.0% 15.911 1 - 12.400 10.0% 43.8%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15 911 12 400 100.0% 0.0% 43.8%	78 490 32 32 35 880 6.3% 2.1% 31.4% 6.3% 6.7% 0 0 7.7% 7.0% 13.6% 260 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	80 126 334 2.5% 6.0% 6.0% 6.0% 2.1% 2.2% 6.0% 8.1% 7.0% 13.6%	84 846 2 622 8.7% 6.0% 6.0% 6.0% 6.0% 8.7% 8.0% 13.6% 436 2 857 100.0% 0.0% 8.8%
Tread Tr			0.0% 0.0% 0.0% 0.0% 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 1	69 353 69 345 8 1.6% 19.6% 9.5% 5.5% 0 0 7.0% 22.0% 3.946 0.0% 0.0% 0.0% 69.1%	73 854 73 854 10 6.5% 2.2% (0.0%) 7.0% 6.5% 15.1% 10.7% 10.7% 12.0% 20.6% 15.91 12.400 0.0% 43.8% 28.81 28.8	73 854 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 20.6% 15 911 1 — 12.00 0.00% 0.00% 43.8% 28 310 8 752	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15 911 	78 490 32 32 35 880 6.3% 2.1% 31.4% 21.8% 0 0 7.7% 7.0% 13.6% 260 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	80 126 334 2.5% 6.0% 6.0% 6.0% 2.1% 2.2% 6.0% 8.1% 7.0% 13.6% 	84 846 2 622 8.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0
Tread guarantealunised national, provincial and distinct guares kneepe annual collection rate (general inclusive) DoBRA spenating List operating guarante List operating guarante List operating guarante List operating guarante List operating guarante List operating guarante List operating guarante List operating Revenue Total Operating Revenue To Revenue and Total Operating Revenue To Revenue and Total Operating Revenue To Revenue and Total Operating Revenue			0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 1	69 353 69 345 8 19.6% 9.5% 5.5% 0 7.0% 7.0% 22.0% 3.946 0.0% 69.1% 0.0% 69.1%	73 854 73 854 10 6.5% 2.2% (0.0%) 7.0% 6.5% 15.1% 10.7% 10.7% 10.9% 14.20% 10.0% 43.8% 28.310 8.752 30.9%	73 854 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 15.91 15.91 16.90 10.0% 0.0% 43.8% 28.310 8.752 30.9%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15 911 12 400 100.0% 0.0% 43.8% 28 310 8 752 30.9%	78 490 2 35 880 6.3% 2.1% 31.4% 6.3% 6.7% 20.1% 0 7.7% 7.0% 13.6% 280 0 0 0 0 10.495 10.00% 97.5% 10.755 645 6.0%	80 126 334 2.5% 6.0% 6.0% 6.0% 2.1% 2.2% 6.0% 8.1% 7.0% 13.6% - 1.790 0.0% 10.00%	84 846 2 622 8.7% 6.0% 6.0% 6.0% 6.0% 8.7% 8.0% 8.7% 8.0% 9.00% 9.
Tread generated scheden actional, provincial and district grants Average annual collection rate (general inclusive) DoRA operating parts List operating revenue Total Operating Revenue Si consesse in Properly Relian Revenue Signal Revenue Total Bilaties Revenue Signal Revenu			0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 0.0% 12.0% 30.9% 11.991 1 072 100.0% 0.0% 0.2% 23.0% 13.063 9.071 69.4% 73.4%	69 353 69 345 8 1.6% 19.6% 9.5% 5.5% 0.3% (1.0%) 5.5% 0.0 7.0% 7.0% 22.0% 0.0% 0.0% 69.1% 12.778 1.304 10.2%	73 884 73 884 10 6.5% 2.2% (0.0%) 7.0% 15.1% 10.7% 8.2% 12.0% 20.9% 15.91 11.10 10.0% 0.0% 43.8% 43.80 1636.9%	73 854 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 20.6% 15 911 -12 400 100.0% 0.0% 43.8% 28 310 8 752 30.9%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15 911 	78 490 78 490 78 490 78 580 6.3% 2.1% 2.1% 6.3% 6.3% 6.7% 7.0% 13.6% 7.0% 13.6% 97.6% 10.0% 0.0% 97.6% 10.7% 7.5% 0.0%	80 126 334 2.5% 6.0% 6.0% 6.0% 6.0% 2.1% 7.0% 13.6% - 1790 0.0% 100.0% 1790 - 0.0%	84 846 2 622 8.7% 6.0% 6.0% 6.0% 5.9% 6.0% 8.7% 8.0% 13.6% 436 6.2 8.7% 8.0% 13.6% 0.0% 6.8% 436 13.2% 76.3%
Tread generalisation actional, provincial and distinct garets Average annual collection rate (general inclusive) DoRA speciation List operating grants List operating Revenue Total Operating Revenue Si consiste in Total Operating Revenue Total Billiade Revenue Capatil Capatil Poperating (COO) Asset Revenuel St. of Riske Payer & Other Cash Country (2000)			0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	69 353 69 345 8 1.6% 9.5% 5.5% 0 3% (1.0%) 5.5% 0 0 7.0% 22.0% 3.946 - 832 100.0% 66.1% (0)	73 864 73 884 10 6.5% 2.2% (0.0%) 7.0% 6.5% 15.1% 10.7% 8.2% 12.0% 20.6% 15 911 12.400 100.0% 43.6% 43.6% 1636.9% 0 0 39.4%	73 854 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 12.0% 12.0% 12.0% 12.0% 15.91 12	73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15911 0.0% 15911 0.0% 15911 0.0% 15911 0.0% 15911 0.0% 15911 0.0% 15911 0.0% 15911 0.0% 0.0% 15911 0.0% 0.0% 15911 0.0% 0.0	78 490 32 35 880 6.3% 6.3% 2.1% 2.1% 6.3% 6.7% 7.0% 13.6% 7.7% 7.0% 13.6% 97.5% 10.7% 7.5% 10.7% 97.5% 10.7% 97.5%	80 126 334 2.5% 6.0% 6.0% 6.0% 6.0% 7.0% 13.6% 1700 0.0% 1790 0.0% 1790 0.0% 0.0%	8 4 866 2 622 82 8.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0
Tread Tr			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 12.0% 12.0% 12.0% 12.0% 13.09% 14.73 13.05% 14.73 13.05% 15.75% 15	69 353 69 345 8 1.6% 9.5% 5.8% 0.3% (1.0%) 5.5% 0.0 7.0% 7.0% 7.0% 22.0% 3.946 6.1% 1.000% 66.1% 1.000% 66.1%	73 864 73 854 10 6.5% 2.2% (0.0%) 7.0% 6.5% 15.1% 10.7% 8.2% 12.0% 20.6% 15.911 12.400 12.400 10.00% 0.0% 43.5% 43.5% 0.0% 6.752 30.5%	73 854 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 12.0% 12.0% 15.911 12.400 10.0% 43.8% 16.36.9% 0	73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	78 490 32 435 880 6.3% 2.1% 3.14% 2.18% 6.7% 6.7% 0 0 7.7% 7.0% 7.0% 10.	80 126 334 2.5% 6.0% 6.0% 6.0% 5.0% 5.0% 8.1% 7.0% 13.6% 	8.846 2.622 8.7% 6.0% 6.0% 5.9% 6.0% 8.7% 8.0% 13.6% 13.6% 13.6% 0.0% 98.3% 0.0% 98.3% 0.0%
Tread generated scholars and services are values where any and collection rate (general inclusive) DoBA operating List operating grants List operating Revenue Six formans a Final Services (List operating Revenue Six formans a Final List operating Revenue List operation Revenue List ope			0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	69 353 69 345 8 1.6% 9.5% 5.5% 0 3% (1.0%) 5.5% 0 0 7.0% 22.0% 3.946 - 832 100.0% 66.1% (0)	73 864 73 884 10 6.5% 2.2% (0.0%) 7.0% 6.5% 15.1% 10.7% 8.2% 12.0% 20.6% 15 911 12.400 100.0% 43.6% 43.6% 1636.9% 0 0 39.4%	73 854 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 12.0% 12.0% 12.0% 12.0% 15.91 12	73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15911 0.0% 15911 0.0% 15911 0.0% 15911 0.0% 15911 0.0% 15911 0.0% 15911 0.0% 15911 0.0% 0.0% 15911 0.0% 0.0% 15911 0.0% 0.0	78 490 32 35 880 6.3% 6.3% 2.1% 2.1% 6.3% 6.7% 7.0% 13.6% 7.7% 7.0% 13.6% 97.5% 10.7% 7.5% 10.7% 97.5% 10.7% 97.5%	80 126 334 2.5% 6.0% 6.0% 6.0% 6.0% 7.0% 13.6% 1700 0.0% 1790 0.0% 1790 0.0% 0.0%	8 4 846 2 622 8 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7
Tread generated scholars activative) DoRA speciation List operating prants List operating Revenue Total Operating Revenue Si consiste in Total Operating Revenue Total Bilitable Revenue Capatil Revenue Capatil Revenue Capatil Revenue Capatil Revenue Capatil Capatil Poperating (COO) Asset Revenuel And Funding Capatil Expenditure Total Capatil Poperating (COO) Asset Revenuel And Revenuel Capatil Expenditure Capatil Capatil Poperating (COO) Asset Revenuel And Revenuel Capatil Expenditure Capatil Capatil Poperating (COO) Asset Revenuel School Copatil Expenditure Capatil Capatil Poperating (COO) Asset Revenuel School Copatil Expenditure Capatil Capatil Poperating (COO) Constitution of the Copatil Expenditure Capatil Capatil Poperating (COO) Constitution of the Copatil Expenditure Capatil Capatil Poperating (COO) Constitution of the Copatil Expenditure Capatil Capatil Poperating (COO) Constitution of the Copatil Expenditure Capatil Capatil Poperating (COO) Constitution of the Copatil Capanditure Capatil Capatil Poperating (COO)			0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	69.254 69 106 (842) 00% 642) 00% 642) 00% 642) 00% 00% 00% 00% 00% 00% 00% 00% 00% 00	69 323 69 345 8 1.6% 1.9% 1.95% 0 3% (1.0%) 1.55% 0 0 0 0 7.70% 2.20% 1.50% 1.	73 854 73 854 10 10 10 10 10 10 10 10 10 10 10 10 10	73 854 73 854 10 00% 00% 00% 00% 00% 00% 00% 15 911 12 0% 00% 15 911 17 00 00% 00% 15 911 17 00 00% 15 91 10 00% 00% 15 91 10 00% 00% 15 91 10 00% 00% 16 91 10 0	73 854 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15911 - 0 100.0% 39.4% 666.9% 39.4%	78 490 322 35 880 6.3% 2.1% 31.4% 21.8% 6.7% 6.3% 6.7% 0 0 7.7% 7.0% 13.6% 280 0 - 10.495 100.0% 0.0% 97.6% 645 6.0% 0.0% 97.6% 0.0%	80 126 334 2.5% 6.0% 6.0% 6.0% 6.0% 5.0% 1.36% 	8 4 846 2 622 8 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7
Tread generated scholars activative) DoRA spenation List operating grants List operating Revenue Total Operating Revenue To Increase in Property Revenue Total Operating Poperation Total Operating Poperation Total Operating Poperation Total Operating Dependiture Total Operating Op			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	69 264 69 106 (842) 00% 6842 0	69 323 69 345 8 8 1.05 5 1.05	73 854 73 854 10 10 65% 10 10 10 10 10 10 10 10 10 10 10 10 10	73 854 73 854 10 00% 00% 00% 00% 00% 00% 00% 120% 120	73 854 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15911 - 0 100.0% 39.4% 666.9% 39.4%	78 600 55 5800	90 126 334 2 25% 60% 60% 60% 60% 60% 60% 60% 60% 60% 60	8 4 846 2 622 827 827 827 827 827 827 827 827 827 8
Tread Tread Tread DoRA capital DoRA capital Lat operating grants Lat operating particular In Lat operating particular Lat operating particul			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	69.254 69.106 (842) 00% 00% 00% 00% 00% 00% 00% 00% 00% 00	69 323 69 345 68 18 18 19 55 1	7.3 854 7.3 854 10 6.5% 15.1%	73 854 73 854 10 00% 00% 00% 00% 00% 00% 00% 15 511 12 0% 00% 15 591 1 12 0% 00% 00% 15 591 1 12 0% 00% 00% 00% 15 591 1 12 0% 00% 00% 00% 15 591 1 10 00% 00% 00% 15 591 1 10 00% 00% 15 591 1 10 00% 00% 15 591 1 10 00% 00% 15 591 1 10 00% 00% 15 591 1 10 00% 00% 15 591 1 10 00% 15 591 1 10 00% 15 591 1 10 00% 15 591 1 10 00% 15 591 1 10 00% 15 591 1 10 00% 15 591 1 10 00% 15 591 1 10 00% 15 591 1 1 10 00% 15 591 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	73 854 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15911 - 0 100.0% 39.4% 666.9% 39.4%	78 600 23 55 800 6.5% 6.5% 6.5% 6.5% 6.7% 7.5% 6.0 0 0 0 7.7% 7.7% 7.7% 7.7% 7.7% 7.7% 7	90 126 334 2.9% 6.0% 6.0% 6.0% 6.0% 12.1% 12.2% 6.0% 17.0% 1.3.6% 17.00 0.0% 17.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	8 4 546 7 60% 60% 60% 60% 60% 60% 60% 60% 60% 60%
Tread parentaleukoliseden antonul, provincial and district graves kwenge annual collection rate (armers inclusive) DoBRA operating parents List operating parents List operating gravets List operating Revenues Total Operating Revenues Total Operating Revenues Loss operating Revenues Loss operating Revenues Loss operating Loss operating Revenues Section and Cash (Equilities IDS June 2012) Revenues Total Operating Revenues Section and Cash (Equilities IDS June 2012) Revenues Section of Institute Institut			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	69 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	69 323 69 345 8 1.6% 1.9% 1.9% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	73 854 73	73 854 10 00% 10% 10% 10% 10% 10% 10% 10% 10%	73 854 10 0.0% 0.0%	78 600 23 35 800 65% 65% 65% 65% 65% 65% 65% 65% 65% 65%	90 126 334 2 25% 65% 65% 65% 65% 65% 65% 65% 15% 77% 13.5% 170% 10.0% 1700 75.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	8 4 586 2 622 622 622 622 622 625 625 625 625
Tread Tread Tread DoRA capital DoRA capital Lat operating grants Lat operating particular In Lat operating particular Lat operating particul			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	69 264 69 106 (842) 00% 6842 0	69 323 69 345 8 8 1.05 5 1.05	73 854 73 854 10 10 65% 10 10 10 10 10 10 10 10 10 10 10 10 10	73 854 73 854 10 00% 00% 00% 00% 00% 00% 00% 120% 120	73 854 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15911 - 0 100.0% 39.4% 666.9% 39.4%	78 600 55 5800	90 126 334 2 25% 60% 60% 60% 60% 60% 60% 60% 60% 60% 60	8 4 546 2 622 827 827 827 827 827 827 827 827 827 8
Tread grantesiducided national, provincial and district grants Average annual collection rate (general inclusive) DoRR asperating List operating grants List operating prices List o			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	69 264 69 100 (842) 0.0% 0.0% 0.0% 12.0% 0.0% 13.045 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	69 353 45 69 353 46 98 353 46 98 353 46 98 353 69 345 69 353 46 98 353 69 345 69 353 69 345 69 353 69 345 69 353 69 345 69 353 69 345 69 353 69 345 69 353 69 345 69 353 69 345 69 353 69 345 69 353 69 345 69 353 69 345 69 353 69 345 69 353 69 345 69 353 69 345 69 353 69 345 69 353 69 345 69 353 69 345 69 353 69 345 6	73 854 73	73 864 73 864 73 865 97 86 97 97 86 97 97 97 97 97 97 97 97 97 97 97 97 97	73 854 75	78 600 6 3% 6 3% 6 3% 6 3% 6 3% 6 3% 6 3%	90126 334 2.2% 6.0% 6.0% 6.0% 6.0% 12.1% 7.0% 13.26% 17.00 17.00% 17.00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	84 546 262 262 262 262 262 262 262 262 262 2
Tread generateductived national, provincial and district graves knowing annual collection rate (serees inclusive) DoBRA operating List operating gravets List operating Revenues Tread Operating Revenues Total Operating Revenues List operating List operating List operating Revenues List operating List operating List operating Revenues List operating List operating List operating List operating List operating List operating List operating List operating List operating List operations List operating List		15	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	69 323 69 345 8 8 1.0% 69 323 69 345 8 8 1.0% 69 323 69 345 69 325 69 34	73 864 73 864 73 864 73 864 73 864 73 864 73 864 73 864 74 75 866 95 73 864 73	73 864 73 854 10 00% 00% 00% 00% 00% 00% 120% 120% 12	73 854 73	78 600 23 35 800 65% 65% 65% 65% 65% 65% 65% 65% 65% 65%	90 126 334 2 25% 65% 65% 65% 65% 65% 65% 65% 65% 65% 6	8 4 546 2 627 2 62
Tread generation collection rate (armens inclusive) DoBRA operating List operating grants List operating Revenue Total Operating Revenue List operating List operating List operating Revenue List operating List operating List List operating List operating List List List operating List operating List List List List List List List List		15 15 15	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (642) 00% 00% 00% 00% 11 991 120% 120% 120% 120% 120% 120% 120% 120	69 323 69 345 8 8 1.0% 69 323 69 345 8 8 1.0% 69 323 69 345 8 1.0% 69 323 69 345 8 69 345 8 69 345 8 8 420 917 %	73 884 73 854 73	73 864 73 656 95 95 82 82 82 82 82 82 82 82 82 82 82 82 82	73 854 73	78 600 23 35 800 6.5% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7	90 126 53 34 10 11% 0.0% 11% 0.0% 12 16 63 34 10 16 63 34 10 16 63 34 16 63	8 4 546 2 622 2 627 2 62

WC052 Prince Albert - Supporting Table SA11 Property rates summary

Description		2017/18	2018/19	2019/20		Current Year 2020/2	1	2021/22 Medi	um Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation	_									
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm)										
Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)										
Total valuation reductions:		_	_	_	_	_		_	_	
		_	_	_	_	_	_	_	_	_
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue: Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
	'									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	_	-	-	-	-	-	-	-

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2020/21																	
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 (2.400.000)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Supplementary valuation (Rm)		(8 169 000)	,	9 402 000	2 680 000		4 200 000		,			,		,	,		
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
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)																	
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)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		52															
Valuation reductions-public worship (Rm)																17	
Valuation reductions-other (Rm)	2				410	22	42										
Total valuation reductions:																	
Total value used for rating (Rm)	6	588	2	84	680	33	22	2	-	-	_	-	-	-	-	18	-
Total land value (Rm)	6	278	1	27	604	14	13	2	-	-	_	-	_	-	-	8	-
Total value of improvements (Rm)	6	330	1	57	76	18	9	0	-	-	-	-	-	-	-	23	-
Total market value (Rm)	6	608	2	84	680	33	22	2	-	-	-	-	-	-	-	32	-
Rating:																	
Average rate	3	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371
Rate revenue budget (R '000)		2 777	-	582	683	286	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		2 360	-	495	581	243	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - pensioners (R'000)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Rebates, exemptions - bona fide farm. (R'000)		_	_	_	271	_	_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - other (R'000)		-	-	_	_	32	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	_	_	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)																	
References																	

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.		State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2021/22																	
Valuation:																	
No. of properties		2 865	2	131	609	39	50	133	-	-	-	-	-	-	-	58	-
No. of sectional title property values		-	-	-	-	_	_	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	_	_	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	_	_	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	_	_	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	_	_	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	_	_	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	_	_	-	-	-	-	-	-	_	-	-	-
No. of appeals by rate-payers finalised		-	-	_	_	_	_	_	-	-	-	-	-	_	_	_	-
No. of successful objections	5	-	-	_	_	_	_	_	-	-	-	-	-	_	_	_	-
No. of successful objections > 10%	5	_	_	_	_	-	-	-	_	-	_	-	-	-	-	-	-
Estimated no. of properties not valued		_	_	_	-	-	_		-	_	-	_	_	_	_	-	_
Years since last valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Frequency of valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	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:		r anabio	ranabio	Variable	Variable	T di labio	Variable	Variable	Variable	vanabio -	Variable	T G H G D I G	Variable	r anabio	Variable	Variable	Variable
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	1	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_		_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		36	_	_	_	_	_	_	_	_	_	_		_	_	_	_
Valuation reductions-public worship (Rm)		30	_	_		_	_	_	_	_		_	_	_	_	13	_
Valuation reductions-other (Rm)	2	16	_	_		_	_	_				_	_	_		_	_
Total valuation reductions:		10	-	_	-	_	_	_	-	_	_	_	_	_	_	_	_
Total valuation reductions.																	
Total value used for rating (Rm)	6	588	2	84	680	33	22	2	-	-	-	-	-	-	-	18	-
Total land value (Rm)	6	278	1	27	604	14	13	2	-	-	-	-	-	_	-	8	-
Total value of improvements (Rm)	6	330	1	57	76	18	9	0	-	-	-	-	-	_	_	23	-
Total market value (Rm)	6	608	2	84	680	33	22	2	_	_	_	_	_	_	_	32	_
Rating:																	
Average rate	3	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371
Rate revenue budget (R '000)	"	2 777	0.000011	582	683	286	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000011	0.000071	0.000371	0.000371	0.000371
Rate revenue expected to collect (R'000)		2 360	_	495	581	243	_	_		_		_	_	_		_	_
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%
	4	03.076	05.0%	65.0%	05.0%	65.0%	05.0%	65.076	05.0%	65.0%	05.076	65.0%	05.076	65.0%	05.0%	05.0%	65.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)					271	_	_	_	_	_	_	-	_	_	_	_	-
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)			_	_	211												
		_	_	_	-	32	-	-	-	-	-	-	-	_	_	-	-
Rebates, exemptions - bona fide farm. (R'000)		- -	-	-			-	-	-	-	-	-	-	-	-	-	-

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

WC052 Prince Albert - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2017/18	2049/40	2019/20	Current Year	2021/22 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ket	structure where appropriate	2017/18	2018/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Property rates (rate in the Rand)	1								
Residential properties			0.0040	0.0033	0.0036	0.0041	0.0044		
Residential properties - vacant land			0.0051	0.0042	0.0045	0.0052	0.0056		
Formal/informal settlements			0.0040	0.0008	0.0009	0.0041	0.0044		
Small holdings			0.0040	0.0033	0.0036	0.0041	0.0044		
Farm properties - used			0.0010	0.0008	0.0009	0.0041	0.0044		
Farm properties - not used			0.0010	0.0008	0.0009	-	-		
Industrial properties			0.0040	0.0033	0.0036	0.0041	0.0044		
Business and commercial properties			0.0040	0.0033	0.0036	0.0041	0.0044		
Communal land - residential			0.0040	0.0033	0.0036	0.0041	0.0044		
Communal land - small holdings			0.0010	0.0033	0.0036	0.0041	0.0044		
Communal land - farm property			0.0010	0.0033	0.0036	0.0041	0.0044		
Communal land - business and commercial			0.0040	0.0033	0.0036	0.0041	0.0044		
Communal land - other			0.0040	0.0033	0.0036	0.0041	0.0044		
State-owned properties			0.0040	0.0033	0.0036	0.0041	0.0044		
Municipal properties			0.0040	-	-	-	-		
Public service infrastructure			0.0040	0.0033	0.0036	0.0041	0.0044		
Privately owned towns serviced by the owner			0.0040	0.0033	0.0036	0.0041	0.0044		
State trust land			0.0040	0.0033	0.0036	0.0041	0.0044		
Restitution and redistribution properties			0.0040	0.0033	0.0036	0.0041	0.0044		
Protected areas			0.0040	0.0033	0.0036	0.0041	0.0044		
National monuments properties			0.0040	0.0033	0.0036	0.0041	0.0044		
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		On value of property	7 000	7 000	7 000	7 000	7 000	7 000	7 000
Indigent rebate or exemption		None	40%	40%	40%	40%			
Pensioners/social grants rebate or exemption		None	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B			
Temporary relief rebate or exemption		None							
Bona fide farmers rebate or exemption		% of property value							
Other rebates or exemptions	2	Refer SA13B							
•									
Water tariffs Domestic									
		For a facility of the second	40	54		60			
Basic charge/fixed fee (Rands/month)		Free for indigent users	48	54 54	59 59	63 63	68 68		
Service point - vacant land (Rands/month)		If connection possible	48	54	29	63	08		
Water usage - flat rate tariff (c/kl)		0.011	· .			-	-		
Water usage - life line tariff		0 - 6 kl	4	4	4	5	5		
Water usage - Block 1 (c/kl)		7 - 15 kl	4	5	5	5	6		
Water usage - Block 2 (c/kl)		16 - 30 kl	4	5	5	6	6		
Water usage - Block 3 (c/kl)		31 - 50 kl	7	8	9	9	10		
Water usage - Block 4 (c/kl)		51 - 100 kl	11	13	14	15	16		
Water usage - Block 5 (c/kl)		101 - 200 kl.		22	24	25	27		
Water usage - Block 6 (c/kl)		Over 200 kl.		25	27	29	31		
Bo 200KI		0		40					
Other	2	Consumption Charge: >40kl -		48	51	53			

Waste water tariffs						1		ī		l		
Domestic												
Basic charge/fixed fee (Rands/month)		Free for indigent users		90		97	104	1	120		130	
Service point - vacant land (Rands/month)		If connection possible		90		97	104		120		130	
Waste water - flat rate tariff (c/kl)		Included one clearing		101		04	112		120		130	
Volumetric charge - Block 1 (c/kl)		Per clearing		101	1	04	112	2	131		141	
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		44		47	50)	58		65	
Service point - vacant land (Rands/month)		·		44		47	50		58		65	
FBE		50Kwh for indigents		-								
Life-line tariff - meter		Same as indigent	Same as		Same as		Same as	s	Same as	Same as		
Life-line tariff - prepaid		Same as indigent	Same as		Same as		Same as	s	Same as	Same as		
Flat rate tariff - meter (c/kwh)												
Flat rate tariff - prepaid(c/kwh)				2		2	2	2	2		2	
Meter - IBT Block 1 (c/kwh)		Conventional		1		1	1	1	1		1	
Meter - IBT Block 2 (c/kwh)		Prepaid 0 - 200 kwh	N/A		N/A		N/A	N	N/A	N/A		
Meter - IBT Block 3 (c/kwh)		Prepaid Above 200 kwh	N/A		N/A		N/A	N	N/A	N/A		
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)										
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)										
Prepaid - IBT Block 1 (c/kwh)		0 - 50 kwh		-								
Prepaid - IBT Block 2 (c/kwh)		50 - 350 kwh		1		1	1	1	1		- 1	
Prepaid - IBT Block 3 (c/kwh)		350 - 600 kwh		1		1	1	1	1		- 1	
Prepaid - IBT Block 4 (c/kwh)		More than 601 kwh				2	2	2	2		2	
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)										
Other	2											
Waste management tariffs												
Domestic												
Street cleaning charge		N/A	N/A		N/A		N/A	N	N/A	N/A		
Basic charge/fixed fee		Monthly charge for once per		55		64	68	3	74		82	
80l bin - once a week		N/A	N/A		N/A		N/A	N	N/A	N/A		
250l bin - once a week		N/A	N/A		N/A		N/A	N	N/A	N/A		

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

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

WC052 Prince Albert - Supporting Table SA	13b S	Service Tariffs by categor	y - explanato	ry					
Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	ım Term Revenue Framework	& Expenditure
	1.0.	structure where appropriate	2017/10	2010/13	2013/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Exemptions, reductions and rebates (Rands)									
Rates - Public service infrastucture Rates - State owned property			40% 25%	40% 25%	40% 25%	40% 25%	40% 25%	40% 25%	40% 25%
Webseles to the									
Water tariffs		(6)		- 4	- 4	- 4			
Refer detailed tariff list		(fill in thresholds)	Refer detailed tariff list	Refer detailed tariff list					
		(fill in thresholds)							
Waste water tariffs									
Refer detailed tariff list		(fill in structure)	Refer detailed tariff list	Refer detailed tariff list					
		(fill in structure)							
Electricity tariffs									
Refer detailed tariff list		(fill in thresholds)	Refer detailed tariff list	Refer detailed tariff list					
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							

WC052 Prince Albert - Supporting Table SA14 Household bills

Troce - trince - trin			-				1				
		2017/18	2018/19	2019/20	Cı	ırrent Year 2020/	21	2021/22 Med	lium Term Rever	ue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates			264.83	284.69	303.33	303.33	303.33	7.5%	326.08	350.54	376.83
Electricity: Basic levy			240.35	256.79	290.35	290.35	290.35	12.5%	326.64	367.47	404.22
Electricity: Consumption			970.90	1 037.31	1 173.00	1 173.00	1 173.00	12.5%	1 319.63	1 484.58	1 670.15
Water: Basic levy			54.45	58.53	63.20	63.20	63.20	7.5%	67.94	73.03	78.51
Water: Consumption			111.36	119.71	150.47	150.47	150.47	7.5%	161.76	173.89	186.93
Sanitation			104.12	111.93	120.32	120.32	120.32	8.0%	129.95	140.35	151.57
Refuse removal			63.67	68.45	73.58	73.58	73.58	12.0%	82.41	92.30	103.38
Other											
sub-tot	al	_	1 809.68	1 937.41	2 174.25	2 174.25	2 174.25	11.0%	2 414.41	2 682.16	2 971.59
VAT on Services			231.73	247.91	280.64	280.64	280.64	111070	313.25	349.74	389.21
Total large household bill:		_	2 041.41	2 185.32	2 454.89	2 454.89	2 454.89	11.1%	2 727.66	3 031.90	3 360.80
% increase/-decrease				7.0%	12.3%	0-1.00	_ 101.00	111170	11.1%	11.2%	10.8%
70 111-01-01-01-01				1.070	12.070				11170	111270	10.070
	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 Electricity: Consumption				240.35	256.79	256.79	256.79	12.5%	255.67	287.62	323.58
Water: Basic levy				485.45	518.65	518.65	518.65	12.5%	583.48	656.42	738.47
Water: Consumption				54.45	58.53	58.53	58.53	7.5%	62.92	67.64	72.71
Sanitation				88.16 111.93	94.77 120.32	94.77 120.32	94.77 120.32	7.5% 8.0%	101.88 129.95	109.52 140.35	117.73 151.57
Refuse removal				68.45	73.58	73.58	73.58	12.0%	82.41	92.30	103.38
Other				00.40	70.00	70.00	70.00	12.070	02.41	32.00	100.00
sub-tot	al	_	_	1 237.95	1 326.01	1 326.01	1 326.01	8.2%	1 434.92	1 588.86	1 760.07
VAT on Services				157.32	168.40	168.40	168.40		182.45	203.08	226.12
Total small household bill:		-	-	1 395.27	1 494.41	1 494.41	1 494.41	8.2%	1 617.37	1 791.94	1 986.19
% increase/-decrease			_	-	7.1%	-	-		8.2%	10.8%	10.8%
Monthly Account for Household - 'Indigent'	3					1 00					
Household receiving free basic services											
Rates and services charges:											
Property rates				105.17	113.06	113.06	113.06	7.5%	121.40	130.65	140.45
Electricity: Basic levy				_	1.0.00	1.0.00		1.070		100.00	
Electricity: Consumption				301.50	322.12	322.12	322.12	12.5%	362.39	407.68	458.64
Water: Basic levy				-	022.12	OZZ. IZ	022.12	12.070	002.00	107.00	100.01
Water: Consumption				64.96	69.83	69.83	69.83	7.5%	75.07	80.70	86.75
Sanitation				04.90	03.03	09.03	09.03	1.370	73.07	00.70	00.73
Refuse removal											
Other											
	_1			474.60	FAF 6 1	FAF 61	FAF 6.1	40.70	FF0 00	040.00	205.04
sub-tot	al	-	-	471.63	505.01	505.01	505.01	10.7%	558.86	619.03	685.84
VAT on Services				54.97	58.79	58.79	58.79	#NAME?	65.62	73.26	81.81
Total small household bill:		_	-	526.60	563.81	563.81	563.81	10.8%	624.48	692.29	767.65
% increase/-decrease			-	-	7.1%	-	-		10.8%	10.9%	10.9%

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

WC052 Prince Albert - Supporting Table SA15 Investment particulars by type

Investment type		2017/18	2018/19	2019/20	Cu	ırrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
nivesument type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		32 358	34 491	10 807	10 807	-	_			
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	32 358	34 491	10 807	10 807	_	_	_	_	_
Consolidated total:		32 358	34 491	10 807	10 807	_	_	_	_	_

^{1.} Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

WC052 Prince Albert - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality]				
ABSA - Ptn-Equitable Share - July 2018				No	Variable	0.0325	0	0	Call Deposit	128				128
ABSA - Unspent Loans 2019/20				No	Variable	0.042	0	0	Call Deposit	3 672				3 672
ABSA - Grants				No	Variable	0.042	0	0	Call Deposit	10 264				10 264
ABSA - Collateral				No	Fixed	0.0245	0	0	32 notice deposit	3				3
Investec (own Funds)				No	Variable	0.0335	0	0	Call Deposit	1				1
Investec - (Ceded to DBSA)				No	Variable	0.035	0	0	Call Deposit	11 053		(7 000)		4 053
Investec - (Own Funds)				No	Variable	0.0335	0	0	Call Deposit	-			7 000	7 000
Nedbank - Business (Ceded to DBSA)				No	Variable	0.034	0	0	Call Deposit	12 840		(8 000)		4 840
Nedbank - Equitable Share: Ptn of July 2016				No	Variable	0.034	0	0	Call Deposit	66				66
Nedbank - Business (Own Funds)				No	Variable	0.034	0	0	Call Deposit	-			8 000	8 000
Nedbank - CRR				No	Variable	0.034	0	0	Call Deposit	1 042				1 042
Nedbank - Unspent Loans 2019/20				No	Variable	0.034	0	0	Call Deposit	3 118				3 118
STD - Unspent Loans 2019/20				No	Variable	0.037	0	0	Call Deposit	3 119				3 119
Standard Bank - MIG2020/21: July 2020				No	Variable	0.0345	0	0	Call Deposit	1 387				1 387
Standard Bank - NDPG 2020/21: July 2020				No	Variable	0.0345	0	0	Call Deposit	375				375
Standard Bank - FMG-2020/21 Unspent				No	Variable	0.035	0	0	Call Deposit	1 309				1 309
Municipality sub-total										48 376		(15 000)	15 000	48 376
Entities														
Entities														_
														_ [
														_
														_
														_
														_
														_
Entities sub-total	Ī									-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									48 376		(15 000)	15 000	48 376

References

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

2. List investments in expiry date order

- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

check

WC052 Prince Albert - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/2	21	2021/22 Medi	ium Term Revenue a Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality										
Annuity and Bullet Loans		- /	-	- /	-	(5)	(5)	(5)	(5)	(5)
Long-Term Loans (non-annuity)		- /	-	-	-	-	-	-	- 1	-
Local registered stock		- /	-	_	-	-	-	-	- 1	-
Instalment Credit		-	-	_	-	-	-	-	-	-
Financial Leases		-	-	_	-	-	-	-	- 1	-
PPP liabilities		- /	-	_	-	-	-	-	- 1	-
Finance Granted By Cap Equipment Supplier		-	-	_	-	-	-	-	- 1	- 1
Marketable Bonds		-	-	_	-	-	-	-	- 1	-
Non-Marketable Bonds		-	-	_	-	-	-	-	-	-
Bankers Acceptances		- /	-	- /	-	-	-	-	- 1	- 1
Financial derivatives		- /	-	_	-	-	_	-	-	-
Other Securities		-	-	_	-	-	-	-	_	-
Municipality sub-total	1	-	_	_	-	(5)	(5)	(5)	(5)	(5)
Total Borrowing	1	_	_	_	_	(5)	(5)	(5)	(5)	(5)
Total Unspent Borrowing	1	_	_	_	_	_	_	_	_	_

References

Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
 check borrowing balance
 —

WC052 Prince Albert - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	um Term Revenue & Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		_	_	_	103 781	117 086	117 086	_	_	_
Local Government Equitable Share					94 039	107 996	107 996	-	_	_
Local Government Financial Management Grant					1 550	1 550	1 550	-	-	-
Energy Efficiency and Demand Side Management					-	-	-	-	-	-
Integrated National Electrification (INEP) CoGTA: Municipal Infrastructure Grant (MIG)					652 4 329	- 4 329	4 329	-	-	-
Expanded Public Works Programme Integrated Gra					4 329 1 254	4 329 1 254	4 329 1 254	_		
Neighbourhood Development Partnership Grant					1 957	1 957	1 957	_	_	_
WSIG						. 00.		_	_	_
					57 520	EC 526	5C 52C			
Provincial Government: Disaster and Emergency Services		-	-	-	57 539 _	56 536 _	56 536	_	<u>-</u>	_
Title Deeds Restoration					_	_	_	-	_	_
LG&H: Community Development Worker					56	56	56	-	-	_
LG&H: Integrated Housing & Human Settlements					47 095	47 095	47 095	-	-	-
CA: Library Conditional Operational					9 878	8 275	8 275	-	-	-
Financial management Capacity Building Grant					400	400	400	-	-	-
Financial Management Support (WC FMGSG)					- 110	600	600	-	-	-
PW: Maintenance & Construction of Transport Infra					110	110	110	-	_	_
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
Tatal Constitute Transfers and Granto	5			_	464 220	173 622	173 622	_		
Total Operating Transfers and Grants	5	_	-	_	161 320	113 022	113 022	_	_	_
Capital Transfers and Grants										
National Government:		-	_	_	37 949	33 601	33 601	-	-	_
CoGTA: Municipal Infrastructure Grant (MIG)					20 558	20 558	20 558	-	-	-
Energy Efficiency and Demand Side Management Integrated National Electrification (INEP)					4 348	-	-	-	-	-
Neighbourhood Development Partnership Grant					13 043	13 043	13 043	_		_
WSIG					10 070	10 010	10 040	_	_	_
Provincial Government:		_	_	_	6 401	6 401	6 401	_	_	_
LG&H: Integrated Housing & Human Settlements		_	<u>-</u>	-	6 401	6 401	6 401			
Edult. Integrated flousing a fluintin detailments					0 401	0 70 1	0 40 1			
Other capital transfers/grants [insert description]										
District Municipality:		_	_	_	-	-	_	_	_	_
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
Total Capital Transfers and Grants	5	-	_	_	44 350	40 002	40 002	-	_	_
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	_	_	205 670	213 624	213 624	_	_	_
Poforonooo										

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

WC052 Prince Albert - Supporting Table Sa	Ref	2017/18	2018/19	2019/20		rrent Year 2020/	21	2021/22 Medi	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		_	_	_	103 781	117 086	117 086	_	_	_
Local Government Equitable Share					94 039	107 996	107 996	-	-	-
Local Government Financial Management Grant					1 550	1 550	1 550	-	_	_
Energy Efficiency and Demand Side Management Integrated National Electrification (INEP)					652	_	_	_	_	_
CoGTA: Municipal Infrastructure Grant (MIG)					4 329	4 329	4 329	-	_	_
Expanded Public Works Programme Integrated Gi	ant				1 254	1 254	1 254	-	-	-
Neighbourhood Development Partnership Grant WSIG					1 957	1 957	1 957	-	-	-
								-	-	-
Provincial Government:		-	-	-	57 539	63 114	63 114	-	-	-
Disaster and Emergency Services Title Deeds Restoration					_	111 5 470	111 5 470	-		_
LG&H: Community Development Worker					56	92	92	-	_	_
LG&H: Integrated Housing & Human Settlements					47 095	47 095	47 095	-	_	-
CA: Library Conditional Operational					9 878	8 275	8 275	-	-	_
Financial management Capacity Building Grant Financial Management Support (WC FMGSG)					400	871 600	871 600	-	_	_
PW: Maintenance & Construction of Transport Infr	astruc	ture			110	110	110	-	_	_
Municipal Electrical Master Plan Grant						490	490			
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants	:	-	-	-	161 320	180 200	180 200	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	37 949	40 120	40 120	_	_	_
CoGTA: Municipal Infrastructure Grant (MIG)					20 558	26 630	26 630	-	-	-
Energy Efficiency and Demand Side Management Integrated National Electrification (INEP)					4 240	-	-	-	-	-
Neighbourhood Development Partnership Grant					4 348 13 043	13 490	13 490	-	_	_
WSIG								-	_	_
Provincial Government:		_	_	_	6 401	6 401	6 401	_	_	_
LG&H: Integrated Housing & Human Settlements					6 401	6 401	6 401	-		
CA: Library Conditional Capital					-	239	239			
Municipal Infrastructure					-	-	-			
Public Transport: Transport and Safety										
Compliance WCPA (DMG)					-	- 1 112	- 1 112			
					-	1 112	1 112			
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
[ιποστε ασοσπρίιστη										
Other grant providers:		_	-	-	-	-	-	-	_	_
[insert description]										
Total capital expenditure of Transfers and Grants		_	_	_	44 350	46 521	46 521	-	_	_
TOTAL EXPENDITURE OF TRANSFERS AND GRANT		_	_	_	205 670	226 722	226 722	_	_	_
References	ა			_	203 010	220 122	220 122	_		_

^{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

WC052 Prince Albert - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds											
Description	Ref	2017/18	2018/19	2019/20	Cı	ırrent Year 2020/	21	2021/22 M edi	um Term Revenue & Framework	Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Operating transfers and grants:	1,3										
National Government:											
Balance unspent at beginning of the year											
Current year receipts								-	_	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities											
Provincial Government:											
Balance unspent at beginning of the year											
Current year receipts								-	_	-	
Conditions met - transferred to revenue		-	-	-	_	-	-	-	-	_	
Conditions still to be met - transferred to liabilities											
District Municipality:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_	
Conditions still to be met - transferred to liabilities											
Other grant providers:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_	
Conditions still to be met - transferred to liabilities					_			_			
Total operating transfers and grants revenue		_	_	_	_	_	_	_	_	_	
Total operating transfers and grants revenue	2	_			_		_		_	_	
					_						
Capital transfers and grants:	1,3										
National Government:											
Balance unspent at beginning of the year											
Current year receipts								-	_	-	
Conditions met - transferred to revenue		-	_	-	-	-	-	-	_	-	
Conditions still to be met - transferred to liabilities											
Provincial Government:											
Balance unspent at beginning of the year											
Current year receipts								-			
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities											
District Municipality:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-	-	_	-	-	-	-	_	
Conditions still to be met - transferred to liabilities											
Other grant providers:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_	
Conditions still to be met - transferred to liabilities											
Total capital transfers and grants revenue		_	_	_	_	_	_	_	_	_	
Total capital transfers and grants - CTBM	2	_	_	_	_			_	_	_	
-		_		<u>-</u>	_	-	_	_	_	_	
TOTAL TRANSFERS AND GRANTS REVENUE		-	_	_	-	_	-	-	-	_	
TOTAL TRANSFERS AND GRANTS - CTBM References		-	_	-	-	_	-	-	-	-	

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

^{2.} CTBM = conditions to be met

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

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

Description	Ref	2017/18	2018/19	2019/20	1	Current Ye	ar 2020/21		2021/22 Medi	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities	1		'	'							
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms				'							
Total Cash Transfers To Entities/Ems'		_	_	_	_	-	-	-	-	_	_
,				<u> </u>							
Cash Transfers to other Organs of State		'	'	<u>'</u>							
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
				, ·							
Cash Transfers to Organisations	1 '			110	400	100	400	400	400	110	400
Operational - Monetary Allocations - Non-profit institutions - Use - It	4 '	-	-	110	120	120	120	120			123
Operational - Allocations In-kind - Non-profit Institutions - Use - It	4 '	-	-	- 200	20	20	20	20			23
Operational - Monetary Allocations - Non-profit institutions - Tourism	4 '		_	200 46	200	200	200	200		212	225
Operational - Allocations In-kind - Public Corporations - Non Financial Public Corporations - Product			_	46 18	_	_	_				_
Operational - Allocations In-kind - Provincial Government - Western Cape - Capacity Building and Oth Operational - Monetary Allocations - Non-profit institutions - Public Schools - Other Educational Institu				10	_	_	_				_
Operational - Monetary Allocations - Non-profit institutions - Public Schools - Other Educational Institutions - Museums	Illons		1 1		_	_	_				
Ореганина - минекату многанить - топ-ртин тынанить - тазыны	4 '				_	_	_	_	_	_	_
	4 '				_ /	_	_	_	_	_	_
	4 '	_	_	_	_	_	_	_	_	_	_
Total Cash Transfers To Organisations	1	-	_	373	340	340	340	340	329	Budget Year +1 2021/22 Budget Year +1 2021/22 Budget Year +1 2022/23 Budget Year +1 Budget Year	370
,											
Cash Transfers to Groups of Individuals											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	_	-
TOTAL CASH TRANSFERS AND GRANTS	6	_	_	373	340	340	340	340	329	349	370
											
Non-Cash Transfers to other municipalities Total Non-Cash Transfers To Municipalities	4										
Total Non-Cash Transfers To Municipalities:	1	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	1										
Total Non-Cash Transfers To Entities/Ems'	\vdash	_	_	_	_	_	_	_	_	_	_
Total Holi-Gash Handiels To Entities, E.i.s	+	+		+							
Non-Cash Transfers to other Organs of State											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	_	_	-
, 				!							
Non-Cash Grants to Organisations		'	1	ļ ,							
Total Non-Cash Grants To Organisations	1	-	-	-	-	-	-	-	-		-
/											
Groups of Individuals Total Non-Cash Grants To Groups Of Individuals:	4-	 '	_	<u> </u>	_		_		_		
·	\vdash	-		-		-	-				
TOTAL NON-CASH TRANSFERS AND GRANTS	₩.	-	-	-	-	-	-	-			-
TOTAL TRANSFERS AND GRANTS	6	-	-	373	340	340	340	340	329	349	370
<u>References</u>											
1. Insert description listed by municipal name and demorpation code of reginient											

- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
- 4. Insert description of each other organisation (e.g. charity)
- 5 Insert description of each other organisation (e.g. the aged, child-headed households)
- 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

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

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Medium Te	erm Revenue & Expe	nditure Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	1	Α	В	С	D	Е	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		_	-	2 818	3 060	3 060	3 060	3 025	3 207	3 399
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		_	-	309	311	311	311	330	350	371
Housing Allowances		_	-	-	-	-	-	-	_	-
Other benefits and allowances		_	-	-	-	-	-	-	_	-
Sub Total - Councillors		-	-	3 127	3 370	3 370	3 370	3 355	3 556	3 770
% increase	4		-	-	7.8%	-	-	(0.5%)	6.0%	6.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		_	_	2 357	2 810	3 199	3 199	2 784	3 169	3 359
Pension and UIF Contributions		_	_	_	2	2	2	2	2	2
Medical Aid Contributions		_	_	_	_			_		_
Overtime		_	_	_	_	_	_	_	_	_
Performance Bonus		_	_	153	247	261	261	247	302	321
Motor Vehicle Allowance	3	_	_	281	276	276	276	432	91	97
Cellphone Allowance	3	_	_	93	96	96	96	96	106	113
Housing Allowances	3	_	_	_	_	_	_	_	_	_
Other benefits and allowances	3	_	_	_	1	1	1	2	2	
Payments in lieu of leave		_	_	_	_'				_	
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	(192)	_	_	_	_	_	_
Sub Total - Senior Managers of Municipality	0			2 691	3 432	3 835	3 835	3 563	3 672	3 893
% increase	4	_	_	2 031	27.5%	11.7%	3 055	(7.1%)	3.1%	6.0%
					21.070	11.170		(1.170)	0.176	0.07
Other Municipal Staff					40.000	40.40=		4= 000		40.0=6
Basic Salaries and Wages		-	-	14 317	13 686	16 185	16 185	17 630	18 177	19 270
Pension and UIF Contributions		-	-	1 916	1 861	2 034	2 034	2 469	2 388	2 533
Medical Aid Contributions		_	-	618	706	836	836	1 164	852	904
Overtime		-	-	869	1 015	1 110	1 110	1 049	1 159	1 229
Performance Bonus		-	-	Ξ	-	-	-	-	-	
Motor Vehicle Allowance	3	-	-	35	25	50	50	50	29	31
Cellphone Allowance	3	-	-	86	85	93	93	103	114	121
Housing Allowances	3	-	-	104	120	120	120	115	134	143
Other benefits and allowances	3	-	-	725	742	828	828	757	880	934
Payments in lieu of leave		-	-	404	448	448	448	496	450	478
Long service awards		_	-	-	126	126	126	202	201	213
Post-retirement benefit obligations	6	_	-	1 161	462	462	462	269	433	459
Sub Total - Other Municipal Staff		-	-	20 236	19 277	22 293	22 293	24 305	24 817	26 313
% increase	4		-	-	(4.7%)	15.7%	-	9.0%	2.1%	6.0%
Total Parent Municipality		_	_	26 055	26 079	29 499	29 499	31 223	32 045	33 976

TOTAL SALARY, ALLOWANCES & BENEFITS		_	_	26 055	26 079	29 499	29 499	31 223	32 045	33 976
% increase	4		-	-	0.1%	13.1%	-	5.8%	2.6%	6.0%
TOTAL MANAGERS AND STAFF	5,7	_	_	22 928	22 709	26 128	26 128	27 868	28 488	30 206

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

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10	_	_	_	_	_		_
		8,10 -	8,10	8,10	8,10	8,10	8,10

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

WC052 Prince Albert - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2019/20	/21	Ві	udget Year 2021	/22			
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	_	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		_	_	_	_	_	_	_	_	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	_	_	_	_	_	_	_	_	_
% increase					_	_	_	_	_	_
	0 40				_	_		_	_	
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

- 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)
- $7. \ \textit{Managers who provide the direction of a critical technical function} \\$
- 8. Total number of employees working on these functions

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

Description Re	f Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source															
Property rates	389	389	389	389	389	389	389	389	389	389	389	389	4 673	4 953	5 251
Service charges - electricity revenue	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	21 349	22 630	23 988
Service charges - water revenue	509	509	509	509	509	509	509	509	509	509	509	509	6 114	6 481	6 870
Service charges - sanitation revenue	352	352	352	352	352	352	352	352	352	352	352	352	4 221	4 474	4 743
Service charges - refuse revenue	194	194	194	194	194	194	194	194	194	194	194	194	2 332	2 472	2 620
Rental of facilities and equipment	31	31	31	31	31	31	31	31	31	31	31	31	368	390	413
Interest earned - external investments	191	191	191	191	191	191	191	191	191	191	191	191	2 286	2 424	2 569
Interest earned - outstanding debtors	155	155	155	155	155	155	155	155	155	155	155	155	1 861	1 944	2 060
Dividends received	-	_	_	-	_	-	-	_	-	-	-	_	_	_	_
Fines, penalties and forfeits	183	183	183	183	183	183	183	183	183	183	183	183	2 191	2 380	2 186
Licences and permits	10	10	10	10	10	10	10	10	10	10	10	10	115	121	129
Agency services	9	9	9	9	9	9	9	9	9	9	9	9	110	117	124
Transfers and subsidies	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	32 424	31 566	35 976
Other revenue	40	40	40	40	40	40	40	40	40	40	40	40	479	508	539
Gains	-	_	_	-	_	_	-	_	_	-	-	_	_	-	_
Total Revenue (excluding capital transfers and contribut	ioi 6 543	6 543	6 543	6 543	6 543	6 543	6 543	6 543	6 543	6 543	6 543	6 543	78 522	80 460	87 469
Expenditure By Type															
Employee related costs	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	27 868	28 488	30 206
Remuneration of councillors	280	280	280	280	280	280	280	280	280	280	280	280	3 355	3 556	3 770
Debt impairment	437	437	437	437	437	437	437	437	437	437	437	437	5 246	5 561	5 895
Depreciation & asset impairment	432	432	432	432	432	432	432	432	432	432	432	432	5 179	5 490	5 820
Finance charges	5	5	5	5	5	5	5	5	5	5	5	5	59	63	67
Bulk purchases - electricity	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	15 950	16 907	17 921
Inventory consumed	58	58	58	58	58	58	58	58	58	58	58	58	700	742	756
Contracted services	725	725	725	725	725	725	725	725	725	725	725	725	8 703	7 225	7 587
Transfers and subsidies	27	27	27	27	27	27	27	27	27	27	27	27	329	349	370
Other expenditure	925	925	925	925	925	925	925	925	925	925	925	925	11 102	11 745	12 456
Losses	-	_	_	-	_	_	-	_	_	-	-	_	_	-	_
Total Expenditure	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	78 490	80 126	84 846
Surplus/(Deficit)	3	3	3	3	3	3	3	3	3	3	3	3	32	334	2 622
Transfers and subsidies - capital (monetary															
allocations) (National / Provincial and District)	894	894	894	894	894	894	894	894	894	894	894	894	10 731	10 181	10 672
Transfers and subsidies - capital (monetary	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Surplus/(Deficit) after capital transfers &	897	897	897	897	897	897	897	897	897	897	897	897	10 763	10 515	13 294
contributions															
Taxation	-	_	-	-	_	-	-	-	_	-	-	-	-	_	_
Attributable to minorities	_											-	-	_	_
Share of surplus/ (deficit) of associate	-											-	_	_	-
Surplus/(Deficit)	897	897	897	897	897	897	897	897	897	897	897	897	10 763	10 515	13 294

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

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

			<u> </u>		<u>`</u>	_ 										
Description	Ref	 					Budget Ye	ear 2021/22						Medium Term Re	evenue and Expend	diture Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	25 445	25 904	27 458
Vote 2 - DIRECTOR FINANCE		1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	12 106	9 650	12 985
Vote 3 - DIRECTOR CORPORATE		40	40	40	40	40	40	40	40	40	40	40	40	476	501	528
Vote 4 - DIRECTOR COMMUNITY		399	399	399	399	399		399	399	399	399	399	399	4 792	5 288	5 110
Vote 5 - DIRECTOR TECHNICAL SERVICES		3 869	3 869	3 869	3 869	3 869	3 869	3 869	3 869	3 869	3 869	3 869	3 869	46 434	49 298	52 060
Total Revenue by Vote		7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	89 253	90 641	98 141
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		614	614	614	614	614	614	614	614	614	614	614	614	7 366	7 659	8 121
Vote 2 - DIRECTOR FINANCE		1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	16 353	15 177	16 090
Vote 3 - DIRECTOR CORPORATE		604	604	604	604	604	604	604	604	604	604	604	604	7 243	7 851	8 326
Vote 4 - DIRECTOR COMMUNITY		563	563	563	563	563	563	563	563	563	563	563	563	6 756	6 723	7 099
Vote 5 - DIRECTOR TECHNICAL SERVICES		3 398	3 398	3 398	3 398	3 398	3 398	3 398	3 398	3 398	3 398	3 398	3 398	40 772	42 716	45 211
Total Expenditure by Vote		6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	78 490	80 126	84 846
Surplus/(Deficit) before assoc.		897	897	897	897	897	897	897	897	897	897	897	897	10 763	10 515	13 294
Taxation		-	-	_	-	-	-	-	-	-	-	-	-	_	_ '	_
Attributable to minorities		-	-	_	_	_	_	_	_	_	-	-	-	-	_	_
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	'	_
Surplus/(Deficit)	1	897	897	897	897	897	897	897	897	897	897	897	897	10 763	10 515	13 294

Reterences

^{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 Ye	ar 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional															
Governance and administration	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	37 970	35 998	40 914
Executive and council	2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	25 445	25 904	27 458
Finance and administration	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	12 525	10 094	13 456
Internal audit	_	_	-	_	_	_	_	_	_	_	_	-	-	_	_
Community and public safety	399	399	399	399	399	399	399	399	399	399	399	399	4 792	5 288	5 110
Community and social services	198	198	198	198	198	198	198	198	198	198	198	198	2 378	2 671	2 672
Sport and recreation	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Public safety	201	201	201	201	201	201	201	201	201	201	201	201	2 411	2 613	2 433
Housing	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Health	_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services	113	113	113	113	113	113	113	113	113	113	113	113	1 350	1 350	1 351
Planning and development	5	5	5	5	5	5	5	5	5	5	5	5	57	57	57
Road transport	108	108	108	108	108	108	108	108	108	108	108	108	1 293	1 293	1 294
Environmental protection	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	45 141	48 005	50 767
Energy sources	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	21 515	24 806	26 174
Water management	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	16 289	15 421	16 348
Waste water management	391	391	391	391	391	391	391	391	391	391	391	391	4 692	4 974	5 273
Waste management	220	220	220	220	220	220	220	220	220	220	220	220	2 645	2 804	2 972
Other		_	_		_	_		_	_	_		_	_	_	_
Total Revenue - Functional	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	89 253	90 641	98 141
Expenditure - Functional															
Governance and administration	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	30 250	29 932	31 735
Executive and council	615	615	615	615	615	615	615	615	615	615	615	615	7 386	7 680	
Finance and administration	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	22 864	22 252	
Internal audit	-	-	-	-	_	-	-	-	-	-	-	-			20 002
Community and public safety	546	546	546	546	546	546	546	546	546	546	546	546	6 556	6 511	6 874
Community and social services	244	244	244	244	244	244	244	244	244	244	244	244	2 929	3 167	3 328
Sport and recreation	112	112	112	112	112	112	112	112	112	112	112	112	1 343	1 273	1 351
Public safety	190	190	190	190	190	190	190	190	190	190	190	190	2 283	2 071	2 196
Housing	-	_	_	_	_	_	_	_	_	_	_	_			_
Health	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services	805	805	805	805	805	805	805	805	805	805	805	805	9 661	10 425	
Planning and development	59	59	59	59	59	59	59	59	59	59	59	59	712	755	
Road transport	746	746	746	746	746	746	746	746	746	746	746	746	8 949	9 670	
Environmental protection	-	-	-	-	_	-	-	-	-	-	-	-	0 343	- 5070	10 252
Trading services	2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	31 823	33 046	34 959
Energy sources	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	18 419	19 427	20 593
Water management	444	444	444	444	444	444	444	444	444	444	444	444	5 322	5 482	
Waste water management	336	336	336	336	336	336	336	336	336	336	336	336	4 033	4 076	
Waste management	337	337	337	337	337	337	337	337	337	337	337	337	4 049	4 061	4 306
Other	17	17	17	17	17	17	17	17	17	17	17	17	200	212	
Total Expenditure - Functional	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	78 490	80 126	
Surplus/(Deficit) before assoc.	897	897	897	897	897	897	897	897	897	897	897	897	10 763	10 515	13 294
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Surplus/(Deficit) 1	897	897	897	897	897	897	897	897	897	897	897	897	10 763	10 515	13 294

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

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

Description	Ref						Budget Ye	ar 2021/22						Medium Ter	m Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	_	-	-	-	-	-	_	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-				
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		_	-	-	-	_	-	-	_	_	-	_	_	_	_	-
Vote 2 - DIRECTOR FINANCE		96	96	96	96	96	96	96	96	96	96	96	96	1 150	27	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	_	-	-	-	-	_	_	-
Vote 4 - DIRECTOR COMMUNITY		25	25	25	25	25	25	25	25	25	25	25	25	300	_	436
Vote 5 - DIRECTOR TECHNICAL SERVICES		775	775	775	775	775	775	775	775	775	775	775	775	9 305	1 763	2 857
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	_	-	-	-	-	-	_	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Capital single-year expenditure sub-total	2	896	896	896	896	896	896	896	896	896	896	896	896	10 755	1 790	3 292
Total Capital Expenditure	2	896	896	896	896	896	896	896	896	896	896	896	896	10 755	1 790	3 292

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

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref						Budget Ye	ar 2021/22						Medium Ter	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Expenditure - Functional	1															
Governance and administration		96	96	96	96	96	96	96	96	96	96	96	96	1 150	27	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	- '	-	-	-
Finance and administration		96	96	96	96	96	96	96	96	96	96	96	96	1 150	27	-
Internal audit		-	-	_	-	-	-	-	-	-	-	-	- '	-	-	-
Community and public safety		25	25	25	25	25	25	25	25	25	25	25	25	300	-	436
Community and social services		-	-	-	-	-	-	-	-	-	-	-	- '	-	_	-
Sport and recreation		25	25	25	25	25	25	25	25	25	25	25	25	300	-	436
Public safety		-	-	_	- 1	-	-	-	-	-	-	-	- '	-	-	-
Housing		-	-	_	- 1	-	-	-	-	-	-	-	- '	-	-	-
Health		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		759	759	759	759	759	759	759	759	759	759	759	759	9 110	1 763	2 857
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		759	759	759	759	759	759	759	759	759	759	759	759	9 110	1 763	2 857
Environmental protection		-	-	-	_	-	-	-	-	-	-	-	- '	-	-	-
Trading services		16	16	16	16	16	16	16	16	16	16	16	16	195	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	- '	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	- '	-	-	-
Waste water management		16	16	16	16	16	16	16	16	16	16	16	16	195	-	-
Waste management		-	-	_	_	-	-	-	-	-	-	-	- '	-	-	-
Other		-	_	_	_	-	-	-	-	-	-	-	-	-	_	-
Total Capital Expenditure - Functional	2	896	896	896	896	896	896	896	896	896	896	896	896	10 755	1 790	3 292
Funded by:																
National Government		611	611	611	611	611	611	611	611	611	611	611	611	7 332	1 763	2 857
Provincial Government		264	264	264	264	264	264	264	264	264	264	264	264	3 163	27	_
District Municipality		204	_	_	_	_	_	_	_	_	_	_	_	0 100	_	_
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher																
Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Transfers recognised - capital		875	875	875	875	875	875	875	875	875	875	875	875	10 495	1 790	2 857
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Internally generated funds		22	22	22	22	22	22	22	22	22	22	22	22	260	_	436
Total Capital Funding		896	896	896	896	896	896	896	896	896	896	896	896	10 755	1 790	3 292

check

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

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC052 Prince Albert - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Yea	ır 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source															
Property rates	350	350	350	350	350	350	350	350	350	350	350	(31)	3 824	4 054	4 296
Service charges - electricity revenue	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	(616)	16 997	18 017	19 098
Service charges - water revenue	459	459	459	459	459	459	459	459	459	459	459	374	5 418	5 720	6 064
Service charges - sanitation revenue	317	317	317	317	317	317	317	317	317	317	317	225	3 707	3 929	4 165
Service charges - refuse revenue	175	175	175	175	175	175	175	175	175	175	175	165	2 089	2 214	2 347
Rental of facilities and equipment	28	28	28	28	28	28	28	28	28	28	28	(13)	290	308	327
Interest earned - external investments	191	191	191	191	191	191	191	191	191	191	191	191	2 286	2 424	2 569
Interest earned - outstanding debtors	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Dividends received	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits	18	18	18	18	18	18	18	18	18	18	18	21	222	241	222
Licences and permits	10	10	10	10	10	10	10	10	10	10	10	10	115		129
Agency services	9	9	9	9	9	9	9	9	9	9	9	9	110	117	124
Transfers and Subsidies - Operational	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	(338)	29 384	29 564	29 645
Other revenue	40	40	40	40	40	40	40	40	40	40	40	40	479	508	539
Cash Receipts by Source	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	36	64 920	67 217	69 525
	0 000	0 000	0 000				0 000	0 000		0 000	0 000		0.020	V. 2	00 020
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)												8 632	8 632	10 555	11 673
Provincial Departmental Agencies, Households, Non-profit Institutions,															
Private Enterprises, Public Corporatons, Higher Educational												-			
Proceeds on Disposal of Fixed and Intangible Assets												-	-	-	-
Short term loans												-			
Borrowing long term/refinancing Increase (decrease) in consumer deposits												-	_	_	-
Decrease (increase) in non-current receivables												_	_		
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments												_			
Total Cash Receipts by Source	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	8 668	73 553	77 772	81 197
Cash Payments by Type												27 186	07.400	07.750	00.400
Employee related costs													27 186	27 759	29 426
Remuneration of councillors												3 355	3 355	3 556	3 770
Finance charges												59	59	63	
Bulk purchases - electricity												15 950	15 950	16 907	17 921
Acquisitions - water & other inventory												700	700	742	756
Contracted services												8 703	8 703	7 225	7 587
Transfers and grants - other municipalities												-			
Transfers and grants - other												329	329	349	1
Other expenditure												8 093	8 093	11 156	
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	64 374	64 374	67 757	68 971
Other Cash Flows/Payments by Type															
Capital assets												10 755	10 755	1 790	3 292
Repayment of borrowing													_		_
Other Cash Flows/Payments												-	_	_	_
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	75 129	75 129	69 547	72 263
NET INCREASE/(DECREASE) IN CASH HELD	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	(66 461)	(1 576)	8 225	8 934
Cash/cash equivalents at the month/year begin:	37 456	43 355	49 253	55 152	61 051	66 949	72 848	78 746	84 645	90 543	96 442	102 341	37 456	35 880	44 105
Cash/cash equivalents at the month/year end:	43 355	49 253	55 152	61 051	66 949	72 848	78 746	84 645	90 543	96 442	102 341	35 880	35 880	44 105	53 040

^{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

TOUGHT THICE AIDERT - NOT REGUIRED - Hamelpain	1	iot nave citti			1			1		
Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R million	I.e.	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance]									
Property rates		-	-	-	-	_	-	-	_	-
Service charges		-	-	-	-	_	_	-	_	-
Investment revenue		-	-	-	-	_	_	-	_	-
Transfers recognised - operational		-	-	-	-	_	_	-	_	-
Other own revenue		-	-	-	-	_	_	-	_	-
Provincial Departmental Agencies, Households, Non-profit		_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contributions)		-	_	-	-	-	_	_	_	-
Employee costs		-	_	_	-	_	_	-	_	-
Remuneration of Board Members		-	_	_	-	_	_	_	_	_
Depreciation & asset impairment		_	_	_	_	_	_	-	_	_
Finance charges		_	_	-	-	_	_	-	_	_
Inventory consumed and bulk purchases		-	_	_	-	_	_	_	_	_
Transfers and grants		_	_	_	-	_	_	-	_	_
Other expenditure		_	_	_	-	_	_	-	_	_
Total Expenditure		-	-	-	-	_	-	-	_	_
Surplus/(Deficit)		-	-	-	-	_	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	_	_	-	_	-
Transfers recognised - operational		-	_	-	-	_	-	_	_	-
Borrowing		-	_	_	-	_	_	-	_	-
Internally generated funds		_	_	_	-	_	_	-	_	_
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	_	-	-	_	_	-	_	_
Total non current assets		_	_	_	-	_	_	-	_	_
Total current liabilities		_	_	_	-	_	_	-	_	_
Total non current liabilities		_	_	_	-	_	_	-	_	_
Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		_	-	-	-	-	_	-	-	-
Net cash from (used) investing		-	-	_	-	-	_	-	_	_
Net cash from (used) financing		_	_	-	-	_	_	-	_	_
Cash/cash equivalents at the year end		-	_	-	-	_	_	-	_	_

WC052 Prince Albert - Supporting Table SA32 List of external mechanisms Monetary value Period of agreement 1. Expiry date of service delivery agreement or contract

R thousand External mechanism Yrs/ Mths Service provided Name of organisation Number R thousand

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

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

WC052 Prince Albert - Supporting Table Sa	AJJ COIIII acis			Ī .		I								Total
Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		_	-	-	_	_	_	-	_	-	_	_	_	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	_
Expenditure Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 2 Contract 3 etc														_
Total Operating Expenditure Implication		_	-	_	_	-	_	_	_	_	_	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														_
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		_	_	_	_	-	_	_	_	_	_	_	_	_

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

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

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

Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expendit
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Ye +2 2023/2
Capital expenditure on new assets by Asset Class/S	ub-cla	ISS								
Infrastructure		-	-	2 715	7 377	12 038	12 038	9 045	1 763	2
Roads Infrastructure		_	-	634	4 468	4 033	4 033	7 332	1 763	2
Roads		-	-	-	-	-	-	-	-	
Road Structures		-	-	634	4 468	4 033	4 033	7 332	1 763	2
Road Furniture		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Storm water Infrastructure		_	_	_	981	1 310	1 310	_	-	
Drainage Collection		_	_	_	981	1 310	1 310	_	_	
Storm water Conveyance		_	_	_	_	-		_	_	
Attenuation		_	_	_	_	_		_	_	
Electrical Infrastructure			_	854	_	2 225	2 225	_		
Power Plants			_	- 004	_	2 223	2 223	_		
							_			
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		-	-	854	-	2 225	2 225	-	-	
Capital Spares		_	_	-	_	_	_	-	-	
Water Supply Infrastructure		-	-	1 227	1 928	4 471	4 471	1 713	-	
Dams and Weirs		_	_	1 227	1 928	4 471	4 471	_	_	
Boreholes		_	_		-	_	_	1 713	_	
Reservoirs		_	_	_	_	_	_	-	_	
Pump Stations			_							
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	_	- 1	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		_	_	_	_	_	_	_	_	
Reticulation		_	_	_	_	_	_	_	_	
Waste Water Treatment Works		_	_	_	_	_	_	_	_	
Outfall Sewers		_	_	_	_	_		_	_	
			_			_ [- 0			
Toilet Facilities					-		_	_	_	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	_	-	-	-	_	-	_	
Electricity Generation Facilities		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Rail Infrastructure		-	_	-	-	-	_	_	_	
Rail Lines		_	_	_	_	_	_	_	_	
Rail Structures		_	_	_	_	_		_		
Rail Furniture										
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		_	_	-	-	_	-	-	-	
Piers		_	_	_	_	_	_	_	_	
Revetments								_		
Promenades			_					_		
									-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares			_		_		_	_	_	

ommunity Assets	_	_	_	l -	_	_	l -	_	
Community Facilities	_	-	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	
Testing Stations	-	_	-	-	-	-	-	-	
Museums Galleries			_	_	1	_	_	_	
Theatres	_	_			1				
Libraries		1 - 1	_	_		_		_	
Cemeteries/Crematoria				_				_	
Police				_		_			
Parks	_	_	_	_	_	_	_	_	
Public Open Space	_	_	_	_	_	_	_	_	
Nature Reserves	_	_	_	_	_	_	_	_	
Public Ablution Facilities	_	-	-	-	-	-	-	_	
Markets	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	
her assets	-	-	13	3 913	5 287	5 287	1 000	-	
Operational Buildings	-	-	13	3 913	5 287	5 287	1 000	-	
Municipal Offices	-	-	13	3 913	5 287	5 287	1 000	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	
Capital Spares Housing	-	_	-	-	_	_	_	-	
•	_	-	-	-	-	_	_	_	
Staff Housing Social Housing		_			1	_			
Social Housing Capital Spares									
Diogical or Cultivated Assets	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
angible Assets	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	
Computer Software and Applications Load Settlement Software Applications			_	_		_		_	
Unspecified		_				_			
mputer Equipment	-	-	124	25	234	234	-	27	
Computer Equipment	-	-	124	25	234	234	-	27	
rniture and Office Equipment	-	-	-	-	130	130	-	-	
Furniture and Office Equipment	-	-	-	-	130	130	-	-	
chinery and Equipment	_	_	326	159	279	279	65	_	
Machinery and Equipment	-	-	326	159	279	279	65	-	
ansport Assets	_	_		_			_	_	
Transport Assets	_	_	814 814	-	1 590 1 590	1 590 1 590	_	_	
<u>ind</u>	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	
Lanu							i		
o's, Marine and Non-biological Animals	_	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	

References

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

check balance - - - - - - - - -

WC052 Prince Albert - Supporting Table SA34b Capital expenditure of	on th	e renewal of e	existing asset	s by asset cla				2024/22 84-4	n Torm Da	2 Evenedit
Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediui	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on renewal of existing assets by Asset Class/Sub-class		Outcome	Outcome	Outcome	Duaget	Dauget	Torccust	2021/22	112022/23	12 2023/24
<u>Infrastructure</u>		-	-	5 861	522	4 401	4 401	195	-	-
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		-	-	1 515	522	1 762	1 762	-	-	_
Dams and weirs Boreholes		_	_	1 515	_	1 241	1 241	_	_	_
Reservoirs		_	_	-	522	522	522	_	_	_
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		_	_	_	_	-	_	_	-	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		-	-	4 346	-	2 638	2 638	195	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		-	-	4 346	-	2 638	2 638	195	-	-
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		-			-	-	- -	-		-
Capital Spares Coastal Infrastructure		_	_	_	-	-	_	-	_	_
Sand Pumps		_	_	_	-	-	-	-	_	_
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_
Data Centres		_	_	_	_	-	_	_	_	_
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		_	_	2 845	426	2 645	2 645	300	_	436
Community Facilities		_	_	-	-	-	-	-	_	-
Halls		-	-	-	-	-	-	-	-	-
Centres Crèches		-	_	_	-	_	_	-	_	_
Clinics/Care Centres		_	_	_	-	_	_	_	_	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations Museums		_	_	_	-		_	_	_	-

Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police Parks				_	-		_	-	_	_
Public Open Space			_	_	_			_	_	_
Nature Reserves		_ [_	_	_	_	_	_	_	_
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_
Stalls		_	_	_	-	_	_	_	_	_
Abattoirs		_	_	-	-	_	_	-	-	_
Airports		-	-	-	-	-	-	-	_	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	2 845	426	2 645	2 645	300	-	436
Indoor Facilities		-	-	-	-	-	-	-	_	-
Outdoor Facilities		-	-	2 845	426	2 645	2 645	300	_	436
Capital Spares		_	_	_	-	_	_	_	_	_
Heritage assets		-	-	-	-	-	-	-	_	_
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_
Investment properties										
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	_	-
Other assets		-	-	365	-	810	810	-	-	-
Operational Buildings		-	-	365	-	810	810	-	-	-
Municipal Offices		-	-	365	-	810	810	-	-	-
Pay/Enquiry Points		_	_	-	-	_	_	-	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_
Yards					_					
Stores		-	-	-		-	-	-	-	_
		-	-	-	-	-	-	-	-	_
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		_	_	_	-	_	-	_	_	_
Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Interwible Access										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	_	-	-	-
		-	-		-	-		-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	_	_	_	_	_	_
Computer Equipment Computer Equipment		-	-	-	-	-	-	_	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	_	-	_	_	-	_	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-
								450		
Transport Assets Transport Assets		-	-	-	-	-	-	150 150	-	-
пинароп досек			-	_	-	-	-	130	-	-
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	-	-	9 071	948	7 855	7 855	645	-	436
Renewal of Existing Assets as % of total capex		0.0%	0.0%	69.4%	7.4%	27.7%	27.7%	6.0%	0.0%	13.2%
Renewal of Existing Assets as % of deprecn"	1 1	0.0%	0.0%	196.4%	23.8%	197.2%	197.2%	12.5%	0.0%	7.5%

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Renewal of Existing Assets as 76 of συμήθει π References
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure in Budgeted Capital
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital expenditure in Budgeted Capital

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

WC052 Prince Albert - Supporting Table SA	\34c	Repairs and	maintenance	expenditure b				2024/22 845-31:	m Torm Paver	9 Evponditur-
Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Repairs and maintenance expenditure by Asset Class.	Sub-					g				
Infrastructure		_	_	10 700	10 262	11 761	11 761	11 316	11 802	12 440
Roads Infrastructure		-	-	6 085	4 752	5 767	5 767	5 314	5 816	6 167
Roads		-	-			-				
Road Structures		_	-	6 085	4 752	5 767	5 767	5 314	5 816	6 167
Road Furniture Capital Spares		_	-	_	_		_	_		_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	-	-	-	-	-	-	_
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		_	_	715	924	1 062	1 062	1 002	1 044	1 107
HV Substations		_	_	_	_			_	_	_
HV Switching Station		_	_	-	-	-	_	-	_	_
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-		-	-	-	-
MV Networks LV Networks		_	_	35 681	45 879	45 1 017	45 1 017	45 957	48 997	51 1 057
Capital Spares		_	_	- 001	- 0/9	- 1017	-	957	991	1007
Water Supply Infrastructure		-	_	2 292	2 423	2 529	2 529	2 635	2 634	2 718
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	2	45	45	45	45	48	51
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		_	_	-	-			_	_	-
Distribution		_	_	2 290	2 378	2 484	2 484	2 590	2 586	2 667
Distribution Points		_	_	_	_	_	_	-	_	_
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	1 144	1 439	1 743	1 743	1 739	1 644	1 744
Pump Station Reticulation		_	_	1 144	1 439	1 743	1 743	1 739	1 644	1 744
Waste Water Treatment Works		_	_	-	-	-	-	-	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		-	_	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	464	724	660	660	626	664	704
Landfill Sites Waste Transfer Stations		_	-	_	_			_	_	_
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Drop-off Points		_	_	464	724	660	660	626	664	704
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure Rail Lines		-	_	-	-	-	_	-	_	-
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	-	-	-	_	-	_	_
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	_	-	-		-	-	_	-
MV Substations LV Networks		_	_	-		_	_	-	_	-
Capital Spares		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades Capital Spares		_	-	_	-	_	_	-	_	-
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	5	_	-	_	-	-	-
Community Facilities		-	-	5	-	-	-	-	-	-
Halls Centres		_		-	-	-	_	-	_	-
Crèches			_	_						_
Clinics/Care Centres		_	_	_	-	_	_	_	_	_
Fire/Ambulance Stations		-	_	-	-	-	_	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

l										
Theatres Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		_		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		7.	7.		7.		7.	7.		Ξ.
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments Historic Buildings		-	-	-	-	_	-	_	_	_
Works of Art		_	_	_	_	_	_	-	_	_
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	-	-	-	-	_	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		_	-	-	-	_	-	_	-	-
Non-revenue Generating		_	-	-	-	-	_	-	_	_
Improved Property		_	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	-	269	250	250	250	185	196	208
Operational Buildings		-	-	269	250	250	250	185	196	208
Municipal Offices		-	-	269	250	250	250	185	196	208
Pay/Enquiry Points Building Plan Offices		_	-	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_	_	_
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		-	_	-	-	_	_	-	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing Social Housing		_	_	-	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses			_	_		_				
Computer Software and Applications		_	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	29	38	20	20	20	21	23
Furniture and Office Equipment		-	-	29	38	20	20	20	21	23
Machinery and Equipment		-	-	1 081	1 138	1 340	1 340	1 425	1 280	1 358
Machinery and Equipment		-	-	1 081	1 138	1 340	1 340	1 425	1 280	1 358
Transport Assets		-	-	12	27	27	27	35	37	39
Transport Assets		-	-	12	27	27	27	35	37	39
Land Land		-	-	-	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	_	-
Total Repairs and Maintenance Expenditure	1	_	_	12 097	11 715	13 398	13 398	12 981	13 336	14 067
тога лерана ана манценансе ехрепоние	1	_		12 09/	11 /15	13 398	13 398	12 901	13 336	14 00/
R&M as a % of PPE		0.0%	0.0%	7.9%	7.0%	8.2%	8.2%	8.0%	7.9%	8.5%
R&M as % Operating Expenditure References		0.0%	0.0%	17.5%	16.9%	18.1%	18.1%	17.6%	17.0%	17.6%

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References

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

WC052 Prince Albert - Supporting Table SA34d Depreciation by asset class

WC052 Prince Albert - Supporting Table S Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	3 939	3 508	3 508	3 508	4 579	4 854	5 145
Roads Infrastructure		-	-	1 349	797	797	797	1 386	1 469	1 558
Roads		-	-	1 349	797	797	797	1 386	1 469	1 558
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		_	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	256	182	182	182	233	247	261
Power Plants		_	_	_	_	_	_	_	_	_
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_								
		_	_		_					
MV Switching Stations										
MV Networks		-	-						-	-
LV Networks		-	-	256	182	182	182	233	247	261
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	890	720	720	720	969	1 028	1 089
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		_	_	890	720	720	720	969	1 028	1 089
Distribution Points		_	_	_				_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	773	770	770	770	889	942	999
Pump Station				110	770	770	110	003	342	333
Reticulation				-	-	- []	- 1			
		-	-					_		
Waste Water Treatment Works		-	-	773	770	770	770	889	942	999
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	671	1 039	1 039	1 039	1 102	1 168	1 238
Landfill Sites		-	-	671	984	984	984	1 043	1 106	1 172
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	55	55	55	58	62	66
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		_	-	-	-	-	_	_	-	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		_				_	_			
Storm water Conveyance				1		_ [
Attenuation		_	_		_		_			_
MV Substations				1		_ [
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		_	_	_	_	_	_	_	_	_

la					l					
Community Assets Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			_			_	_	_	_	
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres Libraries			_	_	_	_	_	_	_	_
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities			_			_	_	_	_	1
Markets		_	_	_	_	_	_	_	_	_
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares			_	_		_	_		_	1
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments Historic Buildings		_	_		_	_	_	_		
Works of Art		_	_	_	_	_	_	_	_	_
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property			_			_	_		_	1
Non-revenue Generating		-	-	-	-	-	_	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	128	67	67	67	85	90	96
Operational Buildings		-	-	128	67	67	67	85	90	96
Municipal Offices		-	-	128	67	67	67	85	90	
Pay/Enquiry Points		-	-		67 - -	67 - -	67 - -	85 - -	90	96
		-		128	-		-		90 - - -	
Pay/Enquiry Points Building Plan Offices		-	-	128 - -	-	-	-	-	-	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		- - - -	- - - -	128 - - - - -	- - - -	-	- - - -	- - - -	- - - -	- - - -
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories		-	- - - - -	128 - - - -	- - - -	-	- - - -	- - - - -	- - - -	
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		- - - -	- - - -	128 - - - - -	- - - -	-	- - - -	- - - -	- - - -	- - - -
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories		- - - - -	- - - - -	128 - - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - -
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		-	-	128 - - - - - - - - -	1	-	-	-	-	- - - - - - -
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing			-	128 - - - - - - - - -	-	-	-	-	-	- - - - - - - -
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	-	128 - - - - - - - - -	1	-	-	-	-	- - - - - - -
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing			-	128	-	-	-	-	-	- - - - - - - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares			-	128	-	-		-	-	- - - - - - - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stones Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scode Housing			-	128	-	-	-	-		-
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets			-	128	-			-		-
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Steff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Intangible Assets Servitudes		-	-	128	-	-	-	-	-	
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Licences and Rights			-	128	-	-	-	-	-	-
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights			-	128		-	-	-		
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Licences and Rights			-	128	-	-	-	-	-	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Liences and Rights Water Rights Water Rights Effluent Licenses				128		-	-			
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications				128		-			-	-
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified				128						
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Water Rights Usences and Rights Water Rights Usences Computer Software and Applications Load Settlement Software Applications Unispecified Computer Equipment			-	128						
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment				128						
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment			-	128						
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment				128						
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment				128						
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment				128						
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Labordories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets				128						
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets				128						3560 133 94
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land				128						
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Pights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land				128						
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Giffice Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals				128						
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Pights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	1			128						

References
1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check WC052 Prince Albert - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

WC052 Prince Albert - Supporting Table SA34e Capital expenditure on the	ne up	grading of ex	isting assets	by asset clas	ss			2021/22 Medium Term Revenue & Expenditure					
Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
<u>Infrastructure</u>		_	_	_	356	896	896	_	_	-			
Roads Infrastructure		-	-	-	-	-	-	-	-	-			
Roads		-	-	-	-	-	-	-	-	-			
Road Structures		-	-	-	-	-	-	-	-	-			
Road Furniture		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Storm water Infrastructure		-	-	-	356	356	356	-	-	-			
Drainage Collection		-	-	-	-	-	-	-	-	-			
Storm water Conveyance		-	-	-	356	356	356	-	-	-			
Attenuation		-	-	-	-	-	-	-	-	-			
Electrical Infrastructure		-	-	-	-	-	-	-	-	-			
Power Plants		-	-	-	-	-	-	-	-	-			
HV Substations		-	-	-	-	-	_		_				
HV Switching Station		_		_	_			_		_			
HV Transmission Conductors MV Substations		_			_					_			
MV Switching Stations		_		_	_								
MV Networks					_		- 2						
LV Networks					_		- 2						
Capital Spares				_			- 0						
Water Supply Infrastructure		_	_	_	_	-		_	_	_			
Dams and Weirs		_	_	_	_	_	-	_	_	_			
Boreholes		_	_	_	_	_	_	_	_	_			
Reservoirs		_	_	_	_	_	_	_	_	_			
Pump Stations		_	_	_	_	_	_	_	_	_			
Water Treatment Works		_	_	_	_	_	_	_	_	_			
Bulk Mains		_	_	_	_	_	_	_	_	_			
Distribution		_	_	_	_	_	_	_	_	_			
Distribution Points		-	-	-	-	-	_	-	_	-			
PRV Stations		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Sanitation Infrastructure		-	-	-	-	540	540	-	-	-			
Pump Station		-	-	-	-	-	-	-	-	-			
Reticulation		-	-	-	-	-	-	-	-	-			
Waste Water Treatment Works		-	-	-	-	540	540	-	-	-			
Outfall Sewers		-	-	-	-	-	-	-	-	-			
Toilet Facilities		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-			
Landfill Sites		-	-	-	-	-	-	-	-	-			
Waste Transfer Stations		-	-	-	-	-	-	-	-	-			
Waste Processing Facilities		-	-	-	-	-	-	-	-	-			
Waste Drop-off Points Waste Separation Facilities		-	-	-	-	-	-	-	-	_			
Waste Separation Facilities Electricity Generation Facilities		_			-								
					_		- 2			-			
Capital Spares Rail Infrastructure				-	_	-	- 1		_	_			
Rail Lines		_	_	_					_				
Rail Structures				_			- 0						
Rail Furniture				_	_	_							
Drainage Collection		_	_	_	_	_	_	_	_	_			
Storm water Conveyance		_	_	_	_	_	_	_	_	_			
Attenuation		_	_	_	_	_	_	_	_	_			
MV Substations		_	_	_	_	_	_	_	_	_			
LV Networks		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Coastal Infrastructure		-	-	-	-	-	-	-	-	-			
Sand Pumps		-	-	-	-	-	-	-	-	-			
Piers		-	-	-	-	-	-	-	-	-			
Revetments		-	-	-	-	-	-	-	-	-			
Promenades		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-			
Data Centres		-	-	-	-	-	-	-	-	-			
Core Layers		-	-	-	-	-	-	-	-	-			
Distribution Layers		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			

Community Assets	_	_	_	_	_	_	-	_	-
Community Facilities Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	_
Crèches Clinics/Care Centres				1	_	_			
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations Museums		1		1	_	_			
Galleries	-	-	_	-	-	-	-	-	-
Theatres Libraries	_	1 - 1		1		_	-		
Cemeteries/Crematoria	1	1 - 1	1 - 1	1		1		1	
Police	-	-	-	-	-	-	-	-	-
Parks Public Open Space	_	1		1		_			
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets	_	1 - 1				_		_	
Stalls	-	-	_	-	-	-	-	-	-
Abattoirs Aireata	_				-	-	_	_	
Airports Taxi Ranks/Bus Terminals		1 2	_	1 2	_	_	1	1	
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities	_	_		_	_	_	_	_	
Capital Spares		1	_	1	_	_	_		
Heritage assets Monuments	-	-			-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas	_	1	1		_	_	_	-	
Other Heritage		1	_	1		1			
	_	_	_	_	_	_	_	_	_
Investment properties Revenue Generating	_	_	_	_	_	_	-	_	
Improved Property	_	-	-	-	_	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices Pay/Enquiry Points	_	_			_	_	_	_	
Building Plan Offices	_		_		_		_		
Workshops	_	_	_	_	_	_	_	_	_
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres Manufacturing Plant	_	_	_	_	_	_	_	_	
Depots		1 2		1	_	1		1	- 2
Capital Spares	-	-	_	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing		_		_	_	_		_	
Capital Spares	-		-		-	-	-		-
Biological or Cultivated Assets Biological or Cultivated Assets	-	-		-	-	-	-	-	
-									
Intangible Assets Servitudes	-	-	-	-	-	_	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications	_	_	_	_	_	_	_	_	
Computer Software and Applications Load Settlement Software Applications			_		_	_	_		
Unspecified Unspecified	_	_	_	_	_	_	_	_	_
Computer Equipment	_	_	_	_	_	_	_	_	_
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	_	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	_		_	_	_	_	_	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1 -	_	_	356	896	896	_	_	
Upgrading of Existing Assets as % of total capex	0.0%	0.0%	0.0%	2.8%	3.2%	3.2%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	8.9%	22.5%	22.5%	0.0%	0.0%	0.0%
References									

Autor | Au

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

Vote Description	Ref	2021/22 Mediu	m Term Revenue Framework	& Expenditure	Forecasts								
R thousand		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value					
Capital expenditure	1												
Vote 1 - EXECUTIVE AND COUNCIL		_	_	-									
Vote 2 - DIRECTOR FINANCE		1 150	27	-									
Vote 3 - DIRECTOR CORPORATE		_	_	-									
Vote 4 - DIRECTOR COMMUNITY		300	_	436									
Vote 5 - DIRECTOR TECHNICAL SERVICES		9 305	1 763	2 857									
Vote 6 - [NAME OF VOTE 6]		_	_	-									
Vote 7 - [NAME OF VOTE 7]		_	_	-									
Vote 8 - [NAME OF VOTE 9]		_	_	-									
Vote 9 - [NAME OF VOTE 8]		_	_	-									
Vote 10 - [NAME OF VOTE 10]		_	_	-									
Vote 11 - [NAME OF VOTE 11]		_	_	-									
Vote 12 - [NAME OF VOTE 12]		_	_	-									
Vote 13 - [NAME OF VOTE 13]		_	_	-									
Vote 14 - [NAME OF VOTE 14]		_	_	_									
Vote 15 - [NAME OF VOTE 15]		_	_	_									
List entity summary if applicable													
Total Capital Expenditure		10 755	1 790	3 292	1	-	-	-					
Future operational costs by vote	2												
Vote 1 - EXECUTIVE AND COUNCIL	_												
Vote 2 - DIRECTOR FINANCE													
Vote 3 - DIRECTOR CORPORATE													
Vote 4 - DIRECTOR COMMUNITY													
Vote 5 - DIRECTOR TECHNICAL SERVICES													
Vote 6 - [NAME OF VOTE 6]													
Vote 7 - [NAME OF VOTE 7]													
Vote 8 - [NAME OF VOTE 9]													
Vote 9 - [NAME OF VOTE 8]													
Vote 10 - [NAME OF VOTE 10]													
Vote 11 - [NAME OF VOTE 11]													
Vote 12 - [NAME OF VOTE 12]													
Vote 13 - [NAME OF VOTE 13]													
Vote 14 - [NAME OF VOTE 14]													
Vote 15 - [NAME OF VOTE 15]													
List entity summary if applicable													
Total future operational costs		_	_	_	_	_	_	_					
Future revenue by source	3												
Property rates	3												
Service charges - electricity revenue													
Service charges - electricity revenue Service charges - water revenue													
Service charges - water revenue Service charges - sanitation revenue													
Service charges - samation revenue Service charges - refuse revenue													
Rental of facilities and equipment													
· · ·													
List other revenues sources if applicable													
List entity summary if applicable													
Total future revenue		-	-	-	-	_	-	_					
Net Financial Implications References		10 755	1 790	3 292	-	_	-	_					

<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)

WC052 Prince Albert - Supporting Table SA36 Detailed capital budget

WC052 Prince Albert - Supporting Table SA36 Detailed capital budg	et															
R thousand														2021/22 Mediur	n Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year	Budget Year 2021/22	Budget Year +1 2022/23	
												2019/20	Forecast			
Parent municipality: List all capital projects grouped by Function																
Function: Finance and Administration - Core Function - Finance	Streeks en socio ekonomiese Projek / New municipal offices					To promote the general standard o	Operational Buildings	Municipal Offices				-	5 217	1 000	-	-
Function: Finance and Administration - Core Function - Finance	PMU - New Laptops					To promote the general standard o	Computer Equipment	Computer Equipment				81	17	-	27	-
Function: Finance and Administration - Core Function - Finance Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	CRR: IT Back - Up Sisteem in Admin Gebou					To promote the general standard o	Computer Equipment Sport and Recreation Facilities	Computer Equipment Outdoor Facilities				17	217 490	-	-	-
Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums Function: Road Transport - Core Function - Roads	MIG - L/G Nuwe Svoaadijes					To promote the general standard of To provide quality, affordable and	Sport and Recreation Facilities Roads Infrastructure	Road Structures				90	1 152	-	-	1 925
Function: Road Transport - Core Function - Roads Function: Road Transport - Core Function - Roads	MIG - P/A Nuwe Sypaadijes					To provide quality, affordable and	Roads Infrastructure	Road Structures				90	1 363	1 551		932
Function: Road Transport - Core Function - Roads	MIG - K/S Access road					To provide quality, affordable and	Roads Infrastructure	Road Structures				-	294	2 528	_	-
Function: Road Transport - Core Function - Roads	MIG - L/G Access road					To provide quality, affordable and	Roads Infrastructure	Road Structures				-	824	2 540	1 763	-
Function: Water Management - Core Function - Water Distribution	Refurbish iron removal plant					To provide quality, affordable and		Dams and Weirs				1 227	1 208	-	-	-
Function: Water Management - Core Function - Water Distribution	DLG: Manage Aquifer Recharge (Drought Relief)					To provide quality, affordable and	Water Supply Infrastructure	Dams and Weirs				-	3 043	-	-	-
	DLG: Supply and Install Stand-by Generators (Drought Relief) MIG - L/G Storm Water					To provide quality, affordable and To provide quality, affordable and	Machinery and Equipment Storm water Infrastructure	Machinery and Equipment Drainage Collection				-	159 590	-	-	-
Function: Water Management - Core Function - Storm Water Management Function: Water Management - Core Function - Water Distribution	CRR: Manage Aquifer Recharge (Co-funding)					To provide quality, affordable and	Water Supply Infrastructure	Dams and Weirs				1 [220			Ī.
	MIG - P/A Upgrade Storm Water					To provide quality, affordable and	Storm water Infrastructure	Drainage Collection				-	410	_	_	_
Function: Water Management - Core Function - Water Storage	Installation of water management devices					To provide quality, affordable and	Water Supply Infrastructure	Boreholes				-	1 000	-	-	-
	PA UPGRADE STORMWATER DRAINAGE					To provide quality, affordable and	Storm water Infrastructure	Storm water Conveyance				-	356	-	-	-
	PA UPGRADE RAW WATER STORAGE					To provide quality, affordable and	Water Supply Infrastructure	Reservoirs					522	-	-	-
Function: Finance and Administration - Core Function - Administrative and Corporate Sup						To enhance participatory democra	Computer Equipment Operational Buildings	Computer Equipment				27	-	-	-	-
Function: Finance and Administration - Core Function - Administrative and Corporate Sup Function: Finance and Administration - Core Function - Finance	CRR: Stoel - Operasionele Bestuurder / MM CRR: Finansies - Yskas, Mikrogolfoond, Urn					To enhance participatory democra To promote the general standard o	Operational Buildings Operational Buildings	Municipal Offices Municipal Offices				8				
Function: Community and Social Services - Core Function - Community Halls and Facilitie						To provide quality, affordable and	Operational Buildings	Municipal Offices				249	180		-	-
Function: Community and Social Services - Core Function - Community Halls and Facilities	L/G Aanbou van mun.kantoor by gemeenskapsaal					To provide quality, affordable and	Operational Buildings	Municipal Offices				-	630	-	-	-
Function: Community and Social Services - Core Function - Community Halls and Facilities						To provide quality, affordable and		Outdoor Facilities				282	120	-	-	-
Function: Community and Social Services - Non-core Function - Disaster Management						To provide quality, affordable and	Transport Assets	Transport Assets				814	-	-	-	-
	Prince Albert Sports fields					To promote the general standard o		Outdoor Facilities				642	-	300	-	-
	P/A Swembadbedekking MIG: L/G SPORTS FIELD					To promote the general standard o	Sport and Recreation Facilities Sport and Recreation Facilities	Outdoor Facilities Outdoor Facilities				74	-	-	-	-
Function: Sport and Receasion - Core Function - Sports Grounds and Stadiums Function: Road Transport - Core Function - Roads	CRR: Opgradering van straat in Kweekvallei					To promote the general standard o To provide quality, affordable and	Roads Infrastructure	Road Structures				262 454				Ī.
Function: Road Transport - Core Function - Roads	CRR: Gereedskap en toerusting vir Tegnies					To provide quality, affordable and	Machinery and Equipment	Machinery and Equipment				326	120	_	_	_
	CRR: Opgredering van publieke toilette - Parsonagestr.					To promote the general standard of	Operational Buildings	Municipal Offices				116	_	_	_	_
Function: Energy Sources - Core Function - Electricity	Upgrade LV Reticulation/Opgradeer LS Reikulasie					To provide quality, affordable and	Electrical Infrastructure	LV Networks				854	-	-	-	-
Function: Water Management - Core Function - Water Distribution	Groundwater management interventions					To provide quality, affordable and	Water Supply Infrastructure	Boreholes				1 331	241	-	-	-
Function: Water Management - Core Function - Water Distribution	Equipping of boreholes in Leeu Gamka					To provide quality, affordable and	Sanitation Infrastructure	Waste Water Treatment Works				1 888	290	-	-	-
Function: Water Management - Core Function - Water Storage	K/S New 200 kl Aqua dam Reservoir					To provide quality, affordable and		Boreholes Waste Water Treatment Works				32	-	-	-	-
Function: Waste Water Management - Core Function - Sewerage Function: Waste Water Management - Core Function - Sewerage	K/S Erection of Communal Container Ablution MIG: Klaarstroom upgrade WWTW					To promote the general standard o To provide quality, affordable and	Sanitation Infrastructure Sanitation Infrastructure	Waste Water Treatment Works Waste Water Treatment Works				42 2 223	1 510	-	-	-
Function: Waste Water Management - Core Function - Sewerage Function: Waste Water Management - Core Function - Sewerage	WWTW KLAARSTROOM					To provide quality, affordable and	Sanitation Infrastructure	Waste Water Treatment Works				153	1 510			Ī.
Function: Energy Sources - Core Function - Electricity	CRR Beligting Leeu Gamka					To provide quality, affordable and	Sport and Recreation Facilities	Outdoor Facilities				69	55	_	_	_
Function: Waste Water Management - Core Function - Sewerage	WWTW Klaartstroom (PT)					To provide quality, affordable and	Sport and Recreation Facilities	Outdoor Facilities				1 310	-	-	-	-
	CRR: Opgradering van stortingsterrein P/A					To provide quality, affordable and	Sanitation Infrastructure	Waste Water Treatment Works				41	237	-	-	-
Function: Finance and Administration - Core Function - Finance	CRR: Lugversorgers - L/G					To promote the general standard o	Operational Buildings	Municipal Offices				-	70	-	-	-
Function: Road Transport - Core Function - Roads	CRR - P/A Randstene en Sypaadjie (Dahlia straat)					To provide quality, affordable and	Roads Infrastructure	Road Structures				-	400	-	-	-
Function: Waste Management - Core Function - Solid Waste Removal Function: Waste Water Management - Core Function - Sewerage	CRR - 3 X 1 Ton Tippers (L/G en K/S) CRR - Toegeruste Sleegwa vir Ricolverstoppings					To provide quality, affordable and To provide quality, affordable and	Transport Assets Transport Assets	Transport Assets Transport Assets				-	1 210 380	-	-	-
Function: Community and Social Services - Core Function - Community Halls and Facilitie						To provide quality, affordable and	Soort and Recreation Facilities	Outdoor Facilities				1 [400		[]	Ī.
	CRR - L/G Meubels en Toerusting vir Kantore					To promote the general standard of	Furniture and Office Equipment	Furniture and Office Equipment					70	_	_	_
Function: Community and Social Services - Core Function - Community Halls and Facilitie	CRR - Opgradering van EE Sentrum					To provide quality, affordable and	Sport and Recreation Facilities	Outdoor Facilities				205	420	-	-	-
Function: Waste Water Management - Core Function - Storm Water Management	CRR - Stormwater by Noord Einde Begraaf/Mandela Rylaan					To provide quality, affordable and	Storm water Infrastructure	Drainage Collection				-	310	-	-	-
Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	CRR - L/G Sportgronde					To promote the general standard o	Sport and Recreation Facilities	Outdoor Facilities				-	520	-	-	-
Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	CRR- Opgradering van Odendal Sportgronde					To promote the general standard o	Sport and Recreation Facilities	Outdoor Facilities				-	640	-	-	-
Function: Community and Social Services - Core Function - Community Halls and Facilitie Function: Soort and Recreation - Core Function - Sports Grounds and Stadiums	CRR - Tatels vir Gemeenskapsale CRR - OPGRADERING SPORT GRONDE KLAARSTROOM					To provide quality, affordable and To promote the general standard of	Furniture and Office Equipment Sport and Recreation Facilities	Furniture and Office Equipment Outdoor Facilities				-	60	-	-	436
	CRR - Weigh Parts					To provide quality, affordable and	Machinery and Equipment	Machinery and Equipment						- 65		436
Function: Road Transport - Core Function - Roads	MIG - K/S Nuwe Sypaadities					To provide quality, affordable and	Roads Infrastructure	Road Structures				-	_	714	_	_
Function: Finance and Administration - Core Function - Fleet Management	Refurbishment of Sewerage Trucks					To promote the general standard of	Transport Assets	Transport Assets				-	-	150	-	-
	CRR - Upgrade WWTW K/S					To provide quality, affordable and	Sanitation Infrastructure	Waste Water Treatment Works				-	-	120	-	-
Function: Waste Water Management - Core Function - Sewerage	CRR - Replace Pompstation Pumps L/G					To provide quality, affordable and	Sanitation Infrastructure	Waste Water Treatment Works				-	-	75	-	-
Function: Waste Water Management - Core Function - Storm Water Management Function: Road Transport - Core Function - Roads	CRR: BOREHOLE PUMP BACK UP WC Droodte Hulo NEW					To provide quality, affordable and To provide quality, affordable and	Water Supply Infrastructure Water Supply Infrastructure	Boreholes Boreholes				152	-	1 713	-	-
Function: Road Transport - Core Function - Roads Function: Energy Sources - Core Function - Electricity	Ungrade Water and Sanitation K/S Informal Settlement					To provide quality, affordable and	Flectrical Infrastructure	I V Networks					1 307	1713	[]	Ī.
Function: Energy Sources - Core Function - Electricity	Increase Raw Water Reservoir Storage K/S					To provide quality, affordable and	Electrical Infrastructure	LV Networks					918	_	_	_
Function: Waste Water Management - Core Function - Sewerage	Improvement L/G RO & UF Water Treatment Plant					To provide quality, affordable and	Sanitation Infrastructure	Waste Water Treatment Works				-	600	-	-	-
Function: Waste Water Management - Core Function - Sewerage	CRR - Upgrade P/A WWTW Oxidation Ponds					To provide quality, affordable and	Sanitation Infrastructure	Waste Water Treatment Works				-	540	-	-	-
Parent Capital expenditure												13 063	28 310	10 755	1 790	3 292
Entities: List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B Electricity project B																
and project of																
Entity Capital expenditure																
Total Capital expenditure Total Capital expenditure												13 063	28 310	10 755	1 790	3 292
References																
Must reconcile with Budgeted Capital Expenditure Projects that fall above the threshold values applicable to the municipality as identified in a	noulation 12 of the Municipal Rudget and Reporting Regulations must be if	etad individually Other	nenioste by Eur	otion												

Must recorde with Eudopted Capital Expenditure

Projects that all about the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be lated individually. Other projects by Function
Asset does up to table AVI and sease stud-clears apply table SU34

(POS accordinate per late). A second to the Supplication project on reference in a second to the Supplication projects approved in seminar of IMFAN section 191(b) and IMFAN Regulation 13

Project Number controls of MSOCA Project arring projects approved in seminar of IMFAN Regulation 13

Project Number controls of MSOCA Project arring controls and asset to the Supplication 13

Project Number controls of MSOCA Project arring and seed asset to the Supplication 13

Available 1916 and 1916 and

check

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

R thousand												Previous	Current Year 2	2020/21	2021/22 Medium	Term Revenue Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	target year to complete		Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality: List all capital projects grouped by Function	n																
Human Settlement Infrastructure Services	on of foundation raft slabs and top structures Stagdiefical interm basic services Construction of foundation raft slabs and tops its Construction of raft slabs Construction of raft works Phase 2a Lioppading Surfacing of gravel roads for a period of 3 years Reconstruction of Grey street Managing of housing support centre for PHP Electrical distribution network CBD Water Restocilation Hornies Water Restocilation Hornies Water Restocilation Kinynan WITM South Electrical Surface Charleston/Electron platation North & North East Blue Water supply Upgrade CBD Sewer Charleston/Electron Platation M&E Works	uctures Hornlee emfontein of the Sports field on	erf 214 White local	tion													
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

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

R thousand	g Table SA38 Consolidated detailed operational projects											Prior year outcomes		2021/22 Medium Term Revenue & Expenditur		nditure Framework
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality: List all operational projects grouped to	by Function															
	Operational: Typical Work Streams - Efficient and Effective Public Service											697	959	1 017	1 078	1 14
	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid											462	1 650	1 616	f 653	69
Function: Finance and Administration - Cor	Operational: Typical Work Streams - Financial Management Grant - Budget and Tre											30	30	30	35	3
	Operational: Typical Work Streams - Efficient and Effective Public Service Operational: Typical Work Streams - Strategic Management and Governance - Adm	inistrativa Stratany an	1 Planning									22 5 496	62 6 506	120 6 374	127 6 927	13 7 34
Function: Finance and Administration - Cor	Operational: Typical Work Streams - Strategic Management and Governance - IDP	Planning and Revision										7	-	-	-	, ,
	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Operational: Typical Work Streams - Community Development - Library Programmes		nent									20 1 602	20 2 093	2015	8 2 135	2 26
Function: Community and Social Services -												1 220		2015	2 133	- 220
	Operational: Typical Work Streams - Expanded Public Works Programme - Project		l									50		2.590		
Function: Water Management - Core Functi Function: Water Management - Core Functi	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Wate Operational: Typical Work Streams - Efficient and Effective Public Service	er Supply Infrastructure	- Distribution - Pipe Work									2 290 2 306	2 484 2 020	2 590 2 667	2 586 2 827	2 66 2 99
Function: Water Management - Core Funct	Operational: Municipal Running Cost											(34)	-	-	-	-
	Operationat: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Operationat: Maintenance - Infrastructure - Corrective Maintenance - Emergency - V			nuinment								29	20 45	20 45	21	2
Function: Sport and Recreation - Core Fun	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned -	Other Assets - Operat										88	100	110	117	12
	Operationat: Typical Work Streams - Sport Development - Marathons, Sport and Re Operationat: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roa		d Structures Civil Struct									912 26	975 16	1 174	1 094 15	1 16 1
	Operational: Maintenance - Intrastructure - Corrective Maintenance - Planned - Roai Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned -											26 30	16 32	14 45	15 47	5
	Operational: Typical Work Streams - Emergency and Disaster Management - Disast											486	725	736	843	86
	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Operational: Typical Work Streams - Tourism - Tourism Development	Transport Assets										11 200	15 200	23	24 212	2
Function: Finance and Administration - Cor	Operational: Typical Work Streams - Community Development - Library Programmes											-	29	-	-	-
	Operational: Typical Work Streams - Financial Management Grant - Budget and Tre Operational: Typical Work Streams - Efficient and Effective Public Service	easury Office										11 708 849	12 528 380	15 818 427	14 627 452	15 50 47
	Operational: Typical Work Streams - Enicent and Enective Public Service Operational: Typical Work Streams - Strategic Management and Governance - Adm	inistrative Strategy and	d Planning									38	30	30	30	3
	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roai											-		23	25	2
	Operational: Typical Work Streams - Strategic Management and Governance - IDP Operational: Typical Work Streams - Community Development - Community Develop											113	21 122	35 80	22 85	2
Function: Community and Social Services -	Operational: Typical Work Streams - Efficient and Effective Public Service											128	62	66	70	7
	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Elect Operational: Typical Work Streams - Public Protection and Safety	trical Infrastructure - L\	/ Networks - LV Conductors									1 4 955	4 062	10 2 274	2 071	2 19
Function: Waste Management - Core Fund	Operational: Infrastructure Projects - Existing - Renewal - Solid Waste Infrastructure											671	984	1 043	1 106	1 17
	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Operational: Typical Work Streams - Strategic Management and Governance - IDP											1 705 505	2 572 598	1 372 656	1 224 695	1 29 73
	Operational: Typical work Streams - Strategic Management and Governance - IDP Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned -			es/Crematoria - Land								505	- 398	- 656	- 695	- 13
	Operational: Typical Work Streams - Health and Welfare - Contagious Diseases and												10	10	. 11	. 1
	Operationat: Infrastructure Projects - Existing - Upgrading - Roads Infrastructure - R Operationat: Maintenance - Non-infrastructure - Corrective Maintenance - Planned -		ional Buildings - Municipal Offic	es - Buildings								1 349	797 150	1 386	1 469	1 55
Function: Road Transport - Core Function -	Operational: Typical Work Streams - Efficient and Effective Public Service											_	25	25	27	2
Function: Road Transport - Core Function -	Operational: Municipal Running Cost Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roa	de Infrastructura Dan	d Structures Civil Structures									20 6 058	- 5751	5 276	- 5 776	6 12
Function: Road Transport - Core Function -	Operational: Typical Work Streams - Expanded Public Works Programme - Project	us illiastiucture - Nua	U STUCIOLES - CINI STUCIOLES									-	1 032	1 870	1 983	2 10
	Operational: Typical Work Streams - Public Protection and Safety Operational: Typical Work Streams - Efficient and Effective Public Service											183 2 436	300 2 020	317 2 214	336 2 347	35 2 48
	Operational: Trypical Work Streams - Emicient and Emective Public Service Operational: Infrastructure Projects - Existing - Renewal - Sanitation Infrastructure -	Waste Water Treatme	nt Works									2 436	100	70	74	2 48
	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Sani											1 144	1 743	1 739	1 644	1 74
	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Operational: Typical Work Streams - Efficient and Effective Public Service	d Waste Disposal - War	ste Drop-off Points - Earthwork	s 								512	10 512	10 582	11 617	1 65
Function: Energy Sources - Core Function	Operational: Municipal Running Cost											11 382	13 282	15 950	16 907	17 92
	Operationat: Maintenance - Infrastructure - Corrective Maintenance - Planned - Elect Operationat: Maintenance - Non-infrastructure - Corrective Maintenance - Planned -		V Networks - MV Transformen	s 								35	45 12	45 12	48	5
Function: Energy Sources - Core Function	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Elect	trical Infrastructure - L\	/ Networks - LV Conductors									680	1 011	947	997	1 05
Function: Energy Sources - Core Function - Function: Executive and Council - Core Fun	Operational: Infrastructure Projects - Existing - Renewal - Electrical Infrastructure - L	V Networks										815	751	883	846	89
	Operational: Municipal Hunning Cost Operational: Typical Work Streams - Strategic Management and Governance - Adm	inistrative Strategy and	d Planning									4 182	4 443	4311	4 463	4 73
Function: Executive and Council - Core Fur	Operational: Typical Work Streams - Health and Welfare - Contagious Diseases and	Infections										852			<u>.</u>	-
	Operational: Typical Work Streams - Community Development - Community Initiative Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid		ste Drop-off Points - Earthwork	 								101	56	56	60	6
Function: Executive and Council - Core Fur	Operational: Typical Work Streams - Strategic Management and Governance - Muni											369	388	491	482	51
	Operational: Typical Work Streams - Efficient and Effective Public Service Operational: Typical Work Streams - Strategic Management and Governance - Adm	inistrativa Otratagy an	d Diagnina									2 082	20 3 048	20 2 564	21 2 714	2 87
Function: Finance and Administration - Cor		auve ou alegy ani										55	- 040	2 304		207
Parent Operational expenditure												69 106	73 854	78 490	80 126	84 84
Entities: List all Operational projects grouped in	by Entity															
Entity A	· ·															
Water project A																
Entity B Electricity project B																
Entity Operational expenditure												-	-		-	
Total Operational expenditure References												69 106	73 854	78 490	80 126	84 84

| Total Operations experienture | Celeiranzas | Must records with Budgeted Operating Expenditure | Asset Class as per table 93 and asset sub-class as per table 93-44 | Asset Class as per table 94 and asset sub-class as per table 93-44 | Asset Class as per table 94 and asset sub-class as legical statings point on networked infrastructure. | OPG conditiones convert to records Provide a legical statings point on networked infrastructure. | OPG conditiones of the SCAP Apropriate Asset contribution | OPG conditiones check = - - - -