# Municipal annual budgets and MTREF & supporting tables

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Pre	paration In	structions	
Municipality Name:	WC052 Prince Albe	ert 🔻	
CFO Name:			
Tel:		Fax:	
E-Mail:			
Budget for MTREF starting:	2022	■ Budget Year: 202	2/23
Does this municipality have Entities?	No ▼		
If YES: Identify type of report:	Parent Municipali	ity 🔻	
LGDB Export		Name Votes & Sub-Vo	ites
Printing Instructions		Important documents w provide essential assist	
Showing / Hiding Columns  Hide Pre-audit columns on all  Hide Reference columns on all		MFMA Budget Circulars  MBRR Budget Formats Guide  Dummy Budget Guide	Click to view  Click to view  Click to view
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WC052 Prince Albert - Table A1 Budget Sumr	nary									
Description	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediur	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance										
Property rates	3 431	3 743	4 004	5 348	4 387	4 387	4 387	4 826	5 163	5 525
Service charges	23 160	24 305	27 806	31 578	28 946	28 946	28 946	32 047	35 394	38 414
Investment revenue	2 835	3 359	2 321	2 340	2 340	2 340	2 340	2 504	2 679	2 867
Transfers recognised - operational	27 837 8 591	30 420 6 426	33 478	33 002 5 581	31 124 3 581	31 124 3 581	31 124 3 581	33 260 4 374	31 554 4 472	33 709 4 847
Other own revenue  Total Revenue (excluding capital transfers and	65 853	68 253	7 972 75 582	77 849	70 378	70 378	70 378	77 010	79 262	85 361
contributions)	10.700	22.222	00.000	00.400	00.007	20.007	00.007	00.077	20.000	20.004
Employee costs	19 723	22 890	23 690	28 162	28 007	28 007	28 007	28 877	29 998	33 231
Remuneration of councillors	3 033 5 249	3 127 4 607	3 155 5 403	3 349 5 843	3 324 5 843	3 324 5 843	3 324 5 843	3 456 5 762	3 767 5 785	4 106 5 828
Depreciation & asset impairment Finance charges	1 199	1 142	722	459	493	493	493	495	497	498
Inventory consumed and bulk purchases	11 215	12 861	12 741	16 062	17 061	17 061	17 061	18 434	19 507	20 265
Transfers and grants	604	373	320	386	421	421	421	320	320	320
Other expenditure	25 242	24 838	25 621	25 105	25 287	25 287	25 287	19 663	19 035	20 350
Total Expenditure	66 265	69 838	71 651	79 366	80 437	80 437	80 437	77 008	78 909	84 599
Surplus/(Deficit)	(413)	(1 585)	3 931	(1 517)	(10 059)	(10 059)	(10 059)	3	353	762
Transfers and subsidies - capital (monetary allocations)	(1.0)	(. 555)	0 00 .	( )	(.000)	(10 000)	(10 000)		000	
(National / Provincial and District)	8 942	12 369	17 834	9 882	13 577	13 577	13 577	14 110	14 369	12 017
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)	9 574	_	_	-	_	_	_	_	_	_
	18 103	10 784		8 365	3 518	3 518	3 518	14 113	14 722	12 779
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	18 103	10 784	-	8 365	3 518	3 518	3 518	14 113	14 722	12 779
Capital expenditure & funds sources										
Capital expenditure	12 192	13 063	21 851	10 292	19 350	19 350	19 350	15 742	17 643	14 449
Transfers recognised - capital	7 615	2 189	13 424	9 882	15 030	15 030	15 030	11 836	13 343	10 449
Borrowing	_	_	_	_	_	_	_	_	_	_
Internally generated funds	4 577	10 874	8 428	410	4 320	4 320	4 320	3 906	4 300	4 000
Total sources of capital funds	12 192	13 063	21 851	10 292	19 350	19 350	19 350	15 742	17 643	14 449
Financial position	20,000	E0 477	E0 40E	50.070	44.720	44.720	44.720	48 622	50.540	F7 07C
Total current assets Total non current assets	36 999 158 508	58 177 165 962	58 465 184 706	59 970 187 420	44 739 198 909	44 739 198 909	44 739 198 909	208 889	52 548 220 746	57 876 229 367
Total current liabilities	29 497	48 249	43 993	39 021	18 139	18 139	18 139	17 031	17 140	17 272
Total non current liabilities	6 719	5 816	7 339	7 740	29 572	29 572	29 572	30 430	31 382	32 421
Community wealth/Equity	159 290	170 074	191 839	200 629	195 937	195 937	195 937	210 050	224 772	237 551
, , ,	133 230	170 074	191 009	200 029	195 957	195 957	190 901	210 030	224112	237 331
Cash flows										
Net cash from (used) operating	19 671	31 951	21 618	14 177	6 876	6 876	6 876	18 706	19 806	17 352
Net cash from (used) investing	(11 972)	(13 063)	(21 597)	(10 292)	(19 350)	(19 350)	(19 350)	(15 742)	(17 643)	(14 449)
Net cash from (used) financing	(30)	(5)	(51)	-	-	-	-	(92)	(98)	(43)
Cash/cash equivalents at the year end	33 084	51 967	51 937	41 341	39 463	39 463	39 463	42 336	44 402	47 262
Cash backing/surplus reconciliation										
Cash and investments available	33 084	51 967	51 937	41 341	39 463	39 463	39 463	42 336	44 402	47 262
Application of cash and investments	15 993	32 276	25 767	10 843	21 416	21 416	21 416	19 518	18 080	16 145
Balance - surplus (shortfall)	17 091	19 691	26 170	30 499	18 047	18 047	18 047	22 818	26 321	31 117
Asset management										
Asset register summary (WDV)	_	165 962	184 706	187 420	198 909	198 909	198 909	208 889	220 746	229 367
Depreciation	5 249	4 607	5 403	5 843	5 843	5 843	5 843	5 762	5 785	5 828
Renewal and Upgrading of Existing Assets	5 297	9 071	7 772	645	1 685	1 685	1 685	3 568	6 258	4 000
Repairs and Maintenance	11 051	12 136	13 306	13 611	14 770	14 770	14 770	13 666	14 316	15 779
· ·										
Cost of Free Rasic Services provided	4 200	1710	E 040	5 097	E E40	E E 10	6 216	6 040	6 971	7 040
Cost of Free Basic Services provided	4 206 645	4 712	5 042	264	5 512 1 046	5 512 1 046	1 150	6 216		7 810 1 317
Revenue cost of free services provided	045	237	915	∠04	1 046	1 046	1 150	1 150	1 231	1 317
Households below minimum service level Water:		_	_	_	_	_	_	_	_	_
vvater: Sanitation/sewerage:	-	_	_	_	_	_	_	_		_
Energy:	_	_	_	_	_	_	_	_	_	_
Refuse:	_	_	_	_	_	_	_	_	_	_
INGIUSE.	_	_	_	-	_	_	_	_	_	_

Franchisco I Oleveiffe di un Decembrica	D-4	004040	2040/20	2020/04	C		10	2022/23 Mediu	m Term Revenue	& Expenditure
Functional Classification Description	Ref	2018/19	2019/20	2020/21	Gu	irrent Year 2021/2	/2		Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
Governance and administration		39 086	31 592	41 016	39 225	39 258	39 258	37 934	39 176	41 897
Executive and council		19 735	22 165	28 612	25 463	29 157	29 157	26 970	28 898	31 015
Finance and administration		19 352	9 427	12 403	13 762	10 101	10 101	10 964	10 278	10 882
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10 405	8 150	6 516	5 329	3 329	3 329	3 867	2 730	2 886
Community and social services		3 756	3 913	2 604	2 904	2 904	2 904	2 482	1 248	1 300
Sport and recreation		21	13	3	4	4	4	4	4	4
Public safety		6 627	4 223	3 910	2 422	422	422	1 382	1 479	1 582
Housing		-	-	-	-	-	-	-	-	_
Health		-	-	-	-	-	-	-	-	_
Economic and environmental services		59	89	1 066	1 350	2 172	2 172	1 343	106	106
Planning and development		58	89	34	57	79	79	56	56	56
Road transport		1	0	1 032	1 293	2 093	2 093	1 287	50	50
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		34 819	40 791	44 818	41 827	39 195	39 195	47 976	51 619	52 488
Energy sources		14 855	16 719	16 683	19 094	19 069	19 069	27 430	29 374	28 390
Water management		13 657	16 520	21 639	15 489	13 473	13 473	12 920	13 474	14 012
Waste water management		4 653	5 088	4 236	4 637	4 450	4 450	5 094	5 858	6 737
Waste management		1 654	2 464	2 260	2 607	2 202	2 202	2 532	2 912	3 349
Other	4	_	_		_			_		_
Total Revenue - Functional	2	84 369	80 622	93 416	87 732	83 955	83 955	91 121	93 631	97 378
Expenditure - Functional										
Governance and administration		22 913	25 951	24 317	29 954	28 804	28 804	27 122	28 290	31 161
Executive and council		6 220	7 541	6 686	7 576	7 515	7 515	7 004	7 484	8 027
Finance and administration		16 693	18 410	17 631	22 378	21 289	21 289	20 118	20 806	23 134
Internal audit		-	_	_		_		_		_
Community and public safety		11 654	9 661	8 389	7 566	7 709	7 709	6 888	7 359	7 875
Community and social services		3 084	3 629	2 637	3 540	3 520	3 520	2 973	3 177	3 402
Sport and recreation		1 016	1 057	1 118	1 513	1 685	1 685	1 862	1 998	2 146
Public safety		7 555	4 975	4 634	2 513	2 503	2 503	2 053	2 184	2 327
Housing		-	-	-	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		7 351	8 429	9 767	9 356	10 112	10 112	8 941	8 062	9 134
Planning and development		508	609	572	748	765	765	81	94	94
Road transport		6 843	7 820	9 195	8 608	9 347	9 347	8 860	7 968	9 040
Environmental protection		0 043	7 020	9 195	0 000	3 347	3 041	0 000	7 900	9 040
•		24 147	25 597	28 978	32 209	33 531	33 531	33 856	34 998	36 228
Trading services		24 147 11 862	13 425	28 978 14 248	17 915	18 895	18 895	20 353	21 446	22 297
Energy sources		4 422	4 593	6 481	5 614	5 839	5 839	5 239	5 071	5 215
Waster management										
Waste water management		2 847	3 615	3 832	4 665	4 665	4 665	4 402	4 508	4 623
Waste management		5 016	3 964	4 418	4 014	4 131	4 131	3 863	3 973	4 093
Other	4	200	200	200	281	281	281	200	200	200
Total Expenditure - Functional	3	66 265	69 838	71 651	79 366	80 437	80 437	77 008	78 909	84 599
Surplus/(Deficit) for the year		18 103	10 784	21 765	8 365	3 518	3 518	14 113	14 722	12 779

- 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)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cı	irrent Year 2021/	22	ZUZZIZ3 Mediu	m Term Revenue Framework	a Expenditure
ousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
enue - Functional		39 086	24 502	41 016	39 225	39 258	39 258	37 934	39 176	41 897
Municipal governance and administration  Executive and council		19 735	31 592 22 165	28 612	25 463	29 157	29 157	26 970	28 898	31 015
		42	432	2 3 3 0	1 023	4 717	4 717	20 970	26 096	28
Mayor and Council		19 692		26 282	24 440	24 440	24 440	26 946		30 987
Municipal Manager, Town Secretary and Chief Executive			21 733						28 872	
Finance and administration		19 352	9 427 720	12 403 606	13 762 428	10 101 428	10 101 428	10 964 492	10 278	10 882 563
Administrative and Corporate Support		527	120	000	420	420	420	492	526	503
Asset Management		18 825	8 707	11 797	13 335	9 673	9 673	10 472	9 752	10 319
Finance		10 020	6 /0/	11 /9/	13 333	90/3	9 0/3	10 472	9 / 52	10.318
Fleet Management		-		_			_			_
Human Resources		-			_	_	_			_
Information Technology			_	-					_	_
Legal Services		-			_	_		_		_
Marketing, Customer Relations, Publicity and Media Co-		-	_	-			_	-	_	-
Property Services		-			-			-		-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	_	-	_	-	-	-	-
Internal audit		-		-	-	-	-	-	-	-
Governance Function		-	-	_	-	-	-	-	-	-
Community and public safety		10 405	8 150	6 516	5 329	3 329	3 329	3 867	2 730	2 886
Community and social services		3 756	3 913	2 604	2 904	2 904	2 904	2 482	1 248	1 300
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	_	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		11	23	45	20	20	20	21	23	25
Child Care Facilities		_						_		_
Community Halls and Facilities		331	102	50	148	148	148	308	169	181
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters										
		767	830	617	643	643	643	200	200	200
Disaster Management		101	030	017	043	043	043	200	200	200
Education			-	-	-		_	_	_	_
Indigenous and Customary Law		_	-	-	-		-	_	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2 648	2 958	1 892	2 094	2 094	2 094	1 952	856	894
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	_	-	-	-	-	-	-	-
Provincial Cultural Matters		-	_	_	_	_	_	_	_	-
Theatres		_	_	_	_	_	_	_	_	_
Zoo's		_	_	_	_	_	_	_	_	_
Sport and recreation		21	13	3	4	4	4	4	4	4
Beaches and Jetties			-	_	_	-				_
		_	_	_	_	_		_	_	_
Casinos, Racing, Gambling, Wagering		_	_				_			_
Community Parks (including Nurseries)		-	_	-	-		_	-	-	_
Recreational Facilities		-	-	_	-,	-,		-,		_
Sports Grounds and Stadiums		21	13	3	4	4	4	4	4	
Public safety		6 627	4 223	3 910	2 422	422	422	1 382	1 479	1 582
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	_	-	-	-	_	-	-	-
Police Forces, Traffic and Street Parking Control		6 627	4 223	3 910	2 422	422	422	1 382	1 479	1 582
Pounds		_	_	_	_	_	_	_	_	_
Housing		-	-	-	-	-	-	_	_	_
Housing		-	_	_	_	_	_	_	_	_
Informal Settlements										
Informal Settlements Health		_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	_	_	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	_	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
	1									

Economic and environmental services		59	89	1 066	1 350	2 172	2 172	1 343	106	106
Planning and development		58	89	34	57	79	79	56	56	56
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		(2)	-	-	-	-	-	-	-	-
Central City Improvement District		-	_	-	_	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		59	89	34	57	79	79	56	56	56
Regional Planning and Development		-	-	-	_	-	_	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	_	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		1	0	1 032	1 293	2 093	2 093	1 287	50	50
Public Transport		-	-	-	-	-	_	-	-	-
Road and Traffic Regulation		_	_	_	_	_	_	_	_	_
Roads		1	0	1 032	1 293	2 093	2 093	1 287	50	50
Taxi Ranks		_	_	_	_	_	_	_	_	_
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		_	-	_	_	-	_	_	-	-
Coastal Protection		_	_	_	_	_	_	_	_	_
Indigenous Forests		_	_	_	_	_	_	_	_	_
Nature Conservation		_	_	_	_	_	_	_	_	_
Pollution Control		_	_	_	_	_	_	_	_	_
Soil Conservation		_	_	_	_	_	_	_	_	_
Trading services		34 819	40 791	44 818	41 827	39 195	39 195	47 976	51 619	52 488
Energy sources		14 855	16 719	16 683	19 094	19 069	19 069	27 430	29 374	28 390
Electricity		14 855	16 719	16 683	19 094	19 069	19 069	27 430	29 374	28 390
Street Lighting and Signal Systems		-	-	-	-	-	-	-	20011	-
Nonelectric Energy		_	_	_	_	_	_	_	_	_
Water management		13 657	16 520	21 639	15 489	13 473	13 473	12 920	13 474	14 012
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		13 079	16 520	21 639	15 489	13 473	13 473	12 920	13 474	14 012
Water Storage		578	0 020		-		.0	.2 020	-	-
Waste water management		4 653	5 088	4 236	4 637	4 450	4 450	5 094	5 858	6 737
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		4 653	5 088	4 236	4 637	4 450	4 450	5 094	5 858	6 737
Storm Water Management		-	-		. 557	-	. 100	- 0 354	-	-
Waste Water Treatment										
Waste water freatment Waste management		1 654	2 464	2 260	2 607	2 202	2 202	2 532	2 912	3 349
Recycling		-	_	_	2 001		-		-	-
Solid Waste Disposal (Landfill Sites)		2 509	2 715	1 952	2 294	1 889	1 889	2 172	2 498	2 873
Solid Waste Removal		(855)	(251)	308	313	313	313	360	414	476
Street Cleaning		(033)	(251)	300	515	- 515	515	300	414	-
Other		_	_	-	-		-	_		
Abattoirs		_		_	_	-	-		-	
Abattoirs Air Transport		_	_	_	_		_			_
Forestry		_	_	_	_	_	_			_
i oreany		_	_	_	_					_
Licensing and Degulation	1		_				-			_
Licensing and Regulation				_	-	_	-	-	-	
Markets		-								
	2	84 369	80 622	93 416	- 87 732	83 955	83 955	91 121	93 631	97 378

penditure - Functional	1 1	1 1	l j				I		
Municipal governance and administration	22 913	25 951	24 317	29 954	28 804	28 804	27 122	28 290	31 161
Executive and council	6 220	7 541	6 686	7 576	7 515	7 515	7 004	7 484	8 027
Mayor and Council	4 302	5 047	3 984	4 297	4 312	4 312	4 399	4 716	5 079
Municipal Manager, Town Secretary and Chief Executive	1 918	2 495	2 702	3 279	3 203	3 203	2 605	2 768	2 948
Finance and administration	16 693	18 410	17 631	22 378	21 289	21 289	20 118	20 806	23 134
Administrative and Corporate Support	5 333	5 440	5 790	6 665	7 179	7 179	7 206	7 725	8 260
Asset Management									-
Finance	11 207	12 915	11 992	15 713	14 110	14 110	12 912	13 081	14 875
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	_	_		-	-	-	-	-	-
Information Technology	153	55	(151)	-	-	-	-	-	-
Legal Services	_	-	-	-	-	-	-	-	_
Marketing, Customer Relations, Publicity and Media Co-		-	-			-	_		_
Property Services		-	-		-	_		-	_
Risk Management		-	_	_	_	_	_	_	_
Security Services		-	-				_	-	_
Supply Chain Management	-	-	-	_	-	_	_	-	_
Valuation Service	_	-	-	_	-		_	-	_
Internal audit	-	-	-	_	-	-	_	_	-
Governance Function	11 654	9 661	8 389	7 566	7 709	7 709	6 888	7 359	7 875
Community and public safety									
Community and social services	3 084	3 629	2 637	3 540	3 520	3 520	2 973	3 177	3 402
Aged Care		-	-		-	_	_	-	_
Agricultural		-	-		-	_	_	-	_
Animal Care and Diseases			_		- 40		10	10	
Cemeteries, Funeral Parlours and Crematoriums	10	5	-	10	10	10	10	10	10
Child Care Facilities	- 40	- 044	404	200	- 200	200			292
Community Halls and Facilities	40	241	194	306	306	306	292	292	
Consumer Protection Cultural Matters		-	-	-	-	-	-	-	-
	486	511	638	1 000	1 007	1 007	631	655	681
Disaster Management									
Education	-	-	-	-	-	-	_	-	_
Indigenous and Customary Law	-	-				-	_		
Industrial Promotion		-	_	-	-	-	_	_	-
Language Policy		0.070	1 805	2 224	0.400		_	2 219	0.44
Libraries and Archives	2 548	2 872	1 000		2 196	2 196	2 039	2219	2 419
Literacy Programmes Media Services	_	-	-	-	_		_	_	_
		_	_	_	_	_	_	_	_
Museums and Art Galleries Population Development		_	_	_	_	_	_	_	_
Provincial Cultural Matters				_	_	_	_	_	_
		_	_		_			_	_
Theatres	_	-	-	_	-	_	_	-	_
Zoo's Sport and recreation	1 016	1 057	1 118	1 513	1 685	1 685	1 862	1 998	2 146
Beaches and Jetties	1010	1 037	1 110	1 313	1 003	1 000	1 002	1 990	2 140
		_	_		_		_	_	_
Casinos, Racing, Gambling, Wagering	_	_	_	_	_	_	_	_	_
Community Parks (including Nurseries) Recreational Facilities	_	_	_	_	_	_	_	_	_
	1 016	1 057	1 118	1 513	1 685	1 685	1 862	1 998	2 146
Sports Grounds and Stadiums Public safety	7 555	4 975	4 634	2 513	2 503	2 503	2 053	2 184	2 327
Civil Defence	7 555	49/5	4 634	2 513	2 503	2 303	2 053	2 184	2 321
		_	_			_	_	_	_
Cleansing		-	_		_	_	_	_	_
Control of Public Nuisances		_	_	_	_	_		_	_
Fencing and Fences Fire Fighting and Protection		_	_	_	_	_	_	_	_
Licensing and Control of Animals		_	_		_	Ī	_	_	
	7 555	4 975	4 634	2 513	2 503	2 503	2 053	2 184	2 327
Police Forces, Traffic and Street Parking Control Pounds	7 555	4 9/ 5	4 034	2 313	2 503	2 503	2 000	2 104	2 321
Housing	_	_	-	-	-	_	_	-	_
· ·	_	-	_	_	_	-	_	_	
Housing		-	-	_	-	_	_	_	-
Informal Settlements Health		-	-	_	-		_		_
Fieduli Fiedul	-	-	-	-	-	-	-	-	-
A h l	_	-	_		-	_	_	_	_
Ambulance							_	_	_
Health Services	-	-	_						
Health Services Laboratory Services	-	-	-	-	-	-	-	-	-
Health Services Laboratory Services Food Control			-			- -	-	- -	- -
Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	- - -	-		- - -
Health Services Laboratory Services Food Control	-	-	-	-	-	- -			- - -

Economic and environmental services		7 351	8 429	9 767	9 356	10 112	10 112	8 941	8 062	9 134
Planning and development		508	609	572	748	765	765	81	94	94
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		454	505	523	692	688	688	50	50	50
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		54	103	48	56	77	77	31	44	44
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	/	-	-	-	_	-	-	_	-	-
Project Management Unit		-	_	-	-	-	_	-	-	-
Provincial Planning		-	-	-	_	-	-	_	-	-
Support to Local Municipalities		_	_	_	_	_	_	_	_	_
Road transport		6 843	7 820	9 195	8 608	9 347	9 347	8 860	7 968	9 040
Public Transport		_	_	_	_	_	_	_	_	_
Road and Traffic Regulation		_	_	_	_	_	_	_	_	_
Roads		6 843	7 820	9 195	8 608	9 347	9 347	8 860	7 968	9 040
Taxi Ranks		_	_	_	_	_	_	_	_	_
Environmental protection		_	-	_	_	_	-	_	_	_
Biodiversity and Landscape		_	_	_	_	_	_	_	_	_
Coastal Protection		_	_	_	_	_	_	_	_	_
Indigenous Forests		_	_	_	_	_	_	_	_	_
Nature Conservation		_	_	_	_	_	_	_	_	_
Pollution Control		_	_	_	_	_	_	_	_	_
Soil Conservation		_	_	_	_	_	_	_	_	_
Trading services		24 147	25 597	28 978	32 209	33 531	33 531	33 856	34 998	36 228
Energy sources		11 862	13 425	14 248	17 915	18 895	18 895	20 353	21 446	22 297
Electricity		11 862	13 425	14 248	17 915	18 895	18 895	20 353	21 446	22 297
Street Lighting and Signal Systems		11 002	10 420	-	-	10 033	10 030	20 000	21440	22 231
Nonelectric Energy						_			_	
Water management		4 422	4 593	6 481	5 614	5 839	5 839	5 239	5 071	5 215
Water Treatment		4 422	4 353	0 40 1	3014	3 033	3 039	3 235	3071	3213
Water Distribution		4 422	4 593	6 481	5 614	5 839	5 839	5 239	5 071	5 215
		4 422	4 333	0401	3014	3 033	3 033	3 2 3 3	3071	5210
Water Storage Waste water management		2 847	3 615	3 832	4 665	4 665	4 665	4 402	4 508	4 623
Public Toilets		2 047	3 013	3 032	4 003	4 003	4 003	4 402	4 300	4 023
		2 847	3 615	3 832	4 665	4 665	4 665	4 402	4 508	4 623
Sewerage			3013	3 032	4 003	4 000			4 300	4 023
Storm Water Management		-	-	_	_	_	-	-		_
Waste Water Treatment		5 016	3 964	4 418	4 014	4 131	4 131	3 863	3 973	4 093
Waste management										
Recycling		3 962	2 844	2 966	2 436	2 536	2 536	2 432	2 537	2 652
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		1 054	1 120	1 451	1 578	1 595	1 595	1 432	1 436	1 441
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		200	200	200	281	281	281	200	200	200
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		200	200	200	281	281	281	200	200	200
I Expenditure - Functional	3	66 265	69 838	71 651	79 366	80 437	80 437	77 008	78 909	84 599
lus/(Deficit) for the year		18 103	10 784	21 765	8 365	3 518	3 518	14 113	14 722	12 779

- Surplusi(Deficit) for the year

  References

  1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

  2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

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

  4. All amounts must be 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

check oprev balance check opexp balance

NC052 Prince Albert - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)													
Vote Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25			
Revenue by Vote	1												
Vote 1 - EXECUTIVE AND COUNCIL		27 670	26 604	28 912	25 713	29 507	29 507	26 970	28 898	31 015			
Vote 2 - DIRECTOR FINANCE		16 668	7 225	10 137	12 795	9 034	9 034	10 483	9 764	10 332			
Vote 3 - DIRECTOR CORPORATE		2 277	2 017	1 508	474	496	496	537	570	606			
Vote 4 - DIRECTOR COMMUNITY		9 672	8 150	6 516	5 629	3 629	3 629	3 867	2 730	2 886			
Vote 5 - DIRECTOR TECHNICAL SERVICES		28 082	36 626	46 341	43 120	41 288	41 288	49 263	51 669	52 538			
Total Revenue by Vote	2	84 369	80 622	93 416	87 732	83 955	83 955	91 121	93 631	97 378			
Expenditure by Vote to be appropriated	1												
Vote 1 - EXECUTIVE AND COUNCIL		6 235	7 649	6 686	7 556	7 515	7 515	7 004	7 484	8 027			
Vote 2 - DIRECTOR FINANCE		11 360	12 962	11 801	15 733	14 100	14 100	12 907	13 075	14 869			
Vote 3 - DIRECTOR CORPORATE		5 825	5 946	6 361	7 413	7 944	7 944	7 287	7 820	8 354			
Vote 4 - DIRECTOR COMMUNITY		11 870	9 881	8 618	7 847	7 990	7 990	7 088	7 559	8 075			
Vote 5 - DIRECTOR TECHNICAL SERVICES		30 975	33 400	38 185	40 817	42 888	42 888	42 721	42 971	45 274			
Total Expenditure by Vote	2	66 265	69 838	71 651	79 366	80 437	80 437	77 008	78 909	84 599			
Surplus/(Deficit) for the year	2	18 103	10 784	21 765	8 365	3 518	3 518	14 113	14 722	12 779			

References

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

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

<sup>3.</sup> Assign share in 'associate' to relevant Vote

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

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	3 431	3 743	4 004	5 348	4 387	4 387	4 387	4 826	5 163	5 525
Service charges - electricity revenue	2	14 199	14 851	16 483	18 928	18 903	18 903	18 903	20 708	22 698	24 210
Service charges - water revenue	2	4 020	4 354	5 517	6 190	4 174	4 174	4 174	4 592	4 936	5 280
Service charges - sanitation revenue	2	3 286	3 396	3 853	4 166	3 979	3 979	3 979	4 576	5 262	6 051
Service charges - refuse revenue	2	1 654	1 704	1 952	2 294	1 889	1 889	1 889	2 172	2 498	2 873
Rental of facilities and equipment		418	353	304	368	368	368	368	393	421	450
' '					2 340		2 340			2 679	2 867
Interest earned - external investments		2 835	3 359	2 321		2 340		2 340	2 504		
Interest earned - outstanding debtors		980	1 446	3 065	1 834	1 834	1 834	1 834	1 988	2 036	2 251
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6 406	3 936	3 509	2 194	194	194	194	1 108	1 186	1 269
Licences and permits		-	73	124	123	123	123	123	160	171	183
Agency services		224	218	281	110	110	110	110	120	128	137
Transfers and subsidies		27 837	30 420	33 478	33 002	31 124	31 124	31 124	33 260	31 554	33 709
Other revenue	2	562	401	689	952	952	952	952	605	529	556
Gains		_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contributions)		65 853	68 253	75 582	77 849	70 378	70 378	70 378	77 010	79 262	85 361
Expenditure By Type											
Employee related costs	2	19 723	22 890	23 690	28 162	28 007	28 007	28 007	28 877	29 998	33 231
Remuneration of councillors	2	3 033	3 127	3 155	3 349	3 324	3 324	3 324	3 456	3 767	4 106
Debt impairment	3	9 057	8 664	9 542	5 252	5 252	5 252	5 252	4 405	4 141	4 100
Depreciation & asset impairment	2	5 249	4 607	5 403	5 843	5 843	5 843	5 843	5 762	5 785	5 828
Finance charges		1 199	1 142	722	459	493	493	493	495	497	498
Bulk purchases - electricity	2	10 393	11 377	12 098	15 277	16 277	16 277	16 277	17 855	18 927	19 684
Inventory consumed	8	821	1 484	643	785	784	784	784	579	580	582
Contracted services	ľ	7 034	6 290	6 581	8 597	8 059	8 059	8 059	6 033	5 582	5 475
Transfers and subsidies		604	373	320	386	421	421	421	320	320	320
Other expenditure	4, 5	9 152	9 885	9 497	11 256	11 976	11 976	11 976	9 225	9 312	10 701
Losses	., 0	-	-	-	-	-	-	_	-	-	-
Total Expenditure		66 265	69 838	71 651	79 366	80 437	80 437	80 437	77 008	78 909	84 599
Surplus/(Deficit)		(413)		3 931		(10 059)	(10 059)	(10 059)	3	353	762
Transfers and subsidies - capital (monetary		(413)	(1 585)	3 93 1	(1 517)	(10 039)	(10 039)	(10 039)	3	333	702
allocations) (National / Provincial and District)		8 942	12 369	17 834	9 882	13 577	13 577	13 577	14 110	14 369	12 017
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational											
Institutions)	6	-	_	_	-	-	-	-	-	-	_
Transfers and subsidies - capital (in-kind - all)		9 574	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers & contributions		18 103	10 784	21 765	8 365	3 518	3 518	3 518	14 113	14 722	12 779
Taxation Surplus/(Deficit) after taxation		18 103	10 784	21 765	8 365	3 518	3 518	3 518	14 113	14 722	12 779
Attributable to minorities											
		18 103	10 784	21 765	8 365	3 518	3 518	3 518	14 113	14 722	12 779
Surplus/(Deficit) attributable to municipality											1
Share of surplus/ (deficit) of associate	7										
' ' '	<u>'</u>	10 102	40 704	24 765	0 265	2 540	2 540	2 540	44 442	44 700	12 779
Surplus/(Deficit) for the year		18 103	10 784	21 765	8 365	3 518	3 518	3 518	14 113	14 722	12

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

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

Vote Description	Ref	Ref 2018/19 2019/20 2020/21 Current Year 2021/22						2022/23 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		27 670	26 604	28 912	25 713	29 507	29 507	26 970	28 898	31 015
1.1 - MUNICIPAL MANAGER		27 627	26 572	26 582	24 690	24 790	24 790	26 946	28 872	30 987
1.2 - COUNCIL GENERAL EXPENSES		42	32	2 330	1 023	4 717	4 717	24	26	28
Vote 2 - DIRECTOR FINANCE		16 668	7 225	10 137	12 795	9 034	9 034	10 483	9 764	10 332
2.1 - FINANCIAL SERVICES		17 360	8 194	6 133	7 447	4 647	4 647	5 657	4 600	4 807
2.2 - PROPERTY RATES		(692)	(969)	4 004	5 348	4 387	4 387	4 826	5 163	5 525
Vote 3 - DIRECTOR CORPORATE		2 277	2 017	1 508	474	496	496	537	570	606
3.1 - IDP		(2)	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		792	89	34	57	79	79	56	56	56
3.3 - CORPORATE SERVICES		1 487	1 928	1 474	417	417	417	481	514	550
Vote 4 - DIRECTOR COMMUNITY		9 672	8 150	6 516	5 629	3 629	3 629	3 867	2 730	2 886
4.1 - CEMETRIES		11	23	45	20	20	20	21	23	25
4.2 - LIBRARY		2 648	2 958	1 892	2 094	2 094	2 094	1 952	856	894
4.3 - DISASTER MANAGEMENT		34	830	617	643	643	643	200	200	200
4.4 - COMMUNITY HALLS		331	102	50	148	148	148	308	169	181
4.5 - TRAFFIC CONTROL		6 627	4 223	3 910	2 422	422	422	1 382	1 479	1 582
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		21	13	3	304	304	304	4	4	4
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		28 082	36 626	46 341	43 120	41 288	41 288	49 263	51 669	52 538
5.1 - ELECTRICITY SERVICES		14 855	15 737	16 683	19 094	19 069	19 069	27 430	29 374	28 390
5.2 - WATER SERVICES		5 316	12 664	21 639	15 489	13 473	13 473	12 920	13 474	14 012
5.3 - SEWERAGE		4 783	5 088	4 236	4 637	4 450	4 450	5 094	5 858	6 737
5.4 - REFUSE		2 521	3 137	2 752	2 607	2 202	2 202	2 532	2 912	3 349
5.5 - PUBLIC WORKS		606	0	1 032	1 293	2 093	2 093	1 287	50	50
Total Revenue by Vote	2	84 369	80 622	93 416	87 732	83 955	83 955	91 121	93 631	97 378

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

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		6 235	7 649	6 686	7 556	7 515	7 515	7 004	7 484	8 027
1.1 - MUNICIPAL MANAGER		1 924	2 595	2 702	3 259	3 203	3 203	2 605	2 768	2 948
1.2 - COUNCIL GENERAL EXPENSES		4 311	5 055	3 984	4 297	4 312	4 312	4 399	4 716	5 079
Vote 2 - DIRECTOR FINANCE		11 360	12 962	11 801	15 733	14 100	14 100	12 907	13 075	14 869
2.1 - FINANCIAL SERVICES		11 291	12 615	11 606	15 729	14 096	14 096	12 903	13 071	14 864
2.2 - PROPERTY RATES		69	347	195	4	4	4	5	5	5
Vote 3 - DIRECTOR CORPORATE		5 825	5 946	6 361	7 413	7 944	7 944	7 287	7 820	8 354
3.1 - IDP		449	512	538	692	688	688	50	50	50
3.2 - STRATEGIC SERVICES		58	101	48	56	77	77	31	44	44
3.3 - CORPORATE SERVICES		5 318	5 333	5 774	6 665	7 179	7 179	7 206	7 725	8 260
Vote 4 - DIRECTOR COMMUNITY		11 870	9 881	8 618	7 847	7 990	7 990	7 088	7 559	8 075
4.1 - CEMETRIES		10	5	-	10	10	10	10	10	10
4.2 - LIBRARY		2 564	2 892	1 834	2 224	2 196	2 196	2 039	2 219	2 419
4.3 - DISASTER MANAGEMENT		497	512	643	1 007	1 007	1 007	631	655	681
4.4 - COMMUNITY HALLS		40	241	194	306	306	306	292	292	292
4.5 - TRAFFIC CONTROL		7 543	4 974	4 628	2 505	2 503	2 503	2 053	2 184	2 327
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		1 016	1 057	1 118	1 513	1 685	1 685	1 862	1 998	2 146
4.8 - TOURISM		200	200	200	281	281	281	200	200	200
Vote 5 - DIRECTOR TECHNICAL SERVICES		30 975	33 400	38 185	40 817	42 888	42 888	42 721	42 971	45 274
5.1 - ELECTRICITY SERVICES		11 854	13 417	14 242	17 895	18 895	18 895	20 353	21 446	22 297
5.2 - WATER SERVICES		4 430	4 600	6 487	5 634	5 839	5 839	5 239	5 071	5 215
5.3 - SEWERAGE		2 847	3 615	3 832	4 665	4 665	4 665	4 402	4 508	4 623
5.4 - REFUSE		5 017	3 966	4 418	4 014	4 131	4 131	3 863	3 973	4 093
5.5 - PUBLIC WORKS		6 827	7 800	9 207	8 608	9 357	9 357	8 865	7 973	9 046
Total Expenditure by Vote	2	66 265	69 838	71 651	79 366	80 437	80 437	77 008	78 909	84 599
Surplus/(Deficit) for the year	2	18 103	10 784	21 765	8 365	3 518	3 518	14 113	14 722	12 779

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

# Department

1.1 - MUNICIPAL MANAGER	7
1.2 - COUNCIL GENERAL EXPENSES	7
2.1 - FINANCIAL SERVICES	3
2.2 - PROPERTY RATES	5
3.1 - IDP	1
3.2 - STRATEGIC SERVICES	1
3.3 - CORPORATE SERVICES	6
4.1 - CEMETRIES	4
4.2 - LIBRARY	4
4.3 - DISASTER MANAGEMENT	4
4.4 - COMMUNITY HALLS	4
4.5 - TRAFFIC CONTROL	3
4.6 - HOUSING	3
4.7 - SPORT AND RECREATION	3
4.8 - TOURISM	4
5.1 - ELECTRICITY SERVICES	4
5.2 - WATER SERVICES	4
5.3 - SEWERAGE	4
5.4 - REFUSE	4
5.5 - PUBLIC WORKS	4

To enhance participatory democracy.

To enhance participatory democracy.

To promote the general standard of living.

To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.

To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.

To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.

To commit to the continuous improvement of human skills and resources to deliver effective services.

To provide quality, affordable and sustainable services on an equitable basis.

To provide quality, affordable and sustainable services on an equitable basis.

To provide quality, affordable and sustainable services on an equitable basis.

To provide quality, affordable and sustainable services on an equitable basis.

To promote the general standard of living.

To promote the general standard of living.

To promote the general standard of living.

To provide quality, affordable and sustainable services on an equitable basis.

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To provide quality, affordable and sustainable services on an equitable basis.

WC052 Prince Albert - Table A5 Budget	ed Capi	tal Expenditu	re by vote an	d funding							
Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote											
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL	-	_	_	_	_	_	_	_	_	_	_
Vote 2 - DIRECTOR FINANCE		89	103	2 271	1 000	7 228	7 228	7 228	1 200	_	_
Vote 3 - DIRECTOR CORPORATE		29	34	61	_	_	_	_	_	_	_
Vote 4 - DIRECTOR COMMUNITY		632	2 528	3 161	300	1 260	1 260	1 260	2 362	4 154	6 609
Vote 5 - DIRECTOR TECHNICAL SERVICES		11 443	10 398	16 359	8 992	10 862	10 862	10 862	12 179	13 489	7 841
Capital single-year expenditure sub-total		12 192	13 063	21 851	10 292	19 350	19 350	19 350	15 742	17 643	14 449
Total Capital Expenditure - Vote		12 192	13 063	21 851	10 292	19 350	19 350	19 350	15 742	17 643	14 449
Capital Expenditure - Functional											
Governance and administration		317	137	2 332	1 150	7 378	7 378	7 378	1 200	_	_
Executive and council		-	-	-	-	-	-	-	-	_	_
Finance and administration		317	137	2 332	1 150	7 378	7 378	7 378	1 200		
Internal audit		-	-	2 552	1 150	-	7 370	7 070	1 200		
Community and public safety		632	2 528	3 161	300	1 260	1 260	1 260	2 362	4 154	6 609
Community and social services		-	1 550	1 673	-	100	100	100	-	- 104	-
Sport and recreation		632	978	1 488	300	400	400	400	1 562	4 154	6 609
Public safety		- 002	-	1 400	-	760	760	760	800	7 104	_
Housing		_	_	_	_	-	-	-	_	_	_
Health		_	_	_	_	_	_	_	_	_	_
Economic and environmental services		3 513	1 076	4 402	7 397	7 477	7 477	7 477	3 529	3 436	_
Planning and development		-	-		-	-	-	-	-	-	_
Road transport		3 513	1 076	4 402	7 397	7 477	7 477	7 477	3 529	3 436	_
Environmental protection		-	-		-	-		-	-	_	_
Trading services		7 731	9 322	11 957	1 445	3 235	3 235	3 235	8 650	10 053	7 841
Energy sources		701	924	47	_	-	_	_	_	3 478	3 635
Water management		871	4 477	6 211	_	1 250	1 250	1 250	6 569	3 275	1 000
Waste water management		4 368	3 880	4 417	1 445	1 985	1 985	1 985	2 081	3 300	3 206
Waste management		1 790	41	1 281	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional	3	12 192	13 063	21 851	10 292	19 350	19 350	19 350	15 742	17 643	14 449
Funded by:											
National Government		6 958	2 173	10 806	7 632	7 632	7 632	7 632	11 636	13 343	10 449
Provincial Government		657	17	2 617	2 250	7 398	7 398	7 398	200	10 040	10 443
Transfers recognised - capital	4	7 615	2 189	13 424	9 882	15 030	15 030	15 030	11 836	13 343	10 449
Borrowing	6	-	_	-	-	-	-	-	-	10 040	-
Internally generated funds	0	4 577	10 874	8 428	410	4 320	4 320	4 320	3 906	4 300	4 000
Total Capital Funding	7	12 192	13 063	21 851	10 292	19 350	19 350	19 350	15 742	17 643	14 449
ı olal Gapilal Fullulliy	/	12 192	13 003	21001	10 292	19 300	19 220	19 330	13 /42	17 043	14 449

- 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
- ${\it 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget}\\$

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

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	_	-	-	-	-	-	_	_
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	_	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-
4.1 - CEMETRIES 4.2 - LIBRARY		-	-	-	-	-	-	-	-	-	-
4.2 - LIBRART 4.3 - DISASTER MANAGEMENT		_	_		_	_	_		_	_	_
4.4 - COMMUNITY HALLS		_	_	_	_	_	_	_	_	_	_
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			_			_	_		_	_	_

Capital multi-year expenditure sub-total	-	-	-	-	 -	-	-	-	-
		•	•		•			•	

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		89	103	2 271	1 000	7 228	7 228	7 228	1 200	-	-
2.1 - FINANCIAL SERVICES		89	103	2 271	1 000	7 228	7 228	7 228	1 200	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		29	34	61	-	-	_	_	-	_	-
3.1 - IDP		-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		29	34	61	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		632	2 528	3 161	300	1 260	1 260	1 260	2 362	4 154	6 609
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	_	_	_	_	_	_	_	_	_
4.3 - DISASTER MANAGEMENT		-	814	-	-	-	-	-	-	-	_
4.4 - COMMUNITY HALLS		-	736	1 673	-	100	100	100	-	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	760	760	760	800	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		632	978	1 488	300	400	400	400	1 562	4 154	6 609
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		11 443	10 398	16 359	8 992	10 862	10 862	10 862	12 179	13 489	7 841
5.1 - ELECTRICITY SERVICES		701	854	-	-	-	-	-	-	3 478	3 635
5.2 - WATER SERVICES		2 788	4 477	6 172	-	1 250	1 250	1 250	6 569	3 275	1 000
5.3 - SEWERAGE		3 442	3 949	4 504	1 595	2 135	2 135	2 135	2 081	3 300	3 206
5.4 - REFUSE		1 790	41	1 281	-	-	-	-	-	-	-
5.5 - PUBLIC WORKS		2 721	1 076	4 402	7 397	7 477	7 477	7 477	3 529	3 436	-

Capital single-year expenditure sub-total	12 192	13 063	21 851	10 292	19 350	19 350	19 350	15 742	17 643	14 449
Total Capital Expenditure	12 192	13 063	21 851	10 292	19 350	19 350	19 350	15 742	17 643	14 449

Multi-ye	ear appropriation in the 2021/22		2022/23	N	Multi-year appropr in the 2021/22 /		4		nulti-year approp	
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
-	-	-	-	-	-	-	-	-	-	-
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Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS											
Current assets											
Cash		33 084	51 967	51 937	41 341	39 463	39 463	39 463	42 336	44 402	47 262
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	(1 665)	3 130	2 832	8 374	2 174	2 174	2 174	2 592	3 791	5 522
Other debtors		4 919	2 408	3 091	9 507	2 496	2 496	2 496	3 088	3 751	4 487
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	660	672	605	747	605	605	605	605	605	605
Total current assets		36 999	58 177	58 465	59 970	44 739	44 739	44 739	48 622	52 548	57 876
Non current assets											
Long-term receivables		_	_	_	_	_	_	_	_	_	_
Investments		_	_	_	_	_	_	_	_	_	_
Investment property		13 625	13 619	13 612	18 836	13 605	13 605	13 605	13 599	13 592	13 585
Investment in Associate		-	_	_	-	-	_	_	_	_	_
Property, plant and equipment	3	143 503	150 970	169 706	167 354	183 950	183 950	183 950	193 973	205 873	214 537
Biological		_	_	_	_	_	_	_	_	_	_
Intangible		134	128	143	111	120	120	120	96	72	
Other non-current assets		1 245	1 245	1 245	1 119	1 234	1 234	1 234	1 222	1 210	
Total non current assets		158 508	165 962	184 706	187 420	198 909	198 909	198 909	208 889	220 746	
TOTAL ASSETS		195 507	224 139	243 172	247 390	243 648	243 648	243 648	257 511	273 294	287 243
				-							
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	5	-	92	5	92	92	92	98	43	
Consumer deposits		488	524	589	532	589	589	589	589	589	
Trade and other payables	4	8 598	25 103	19 713	13 377	14 916	14 916	14 916	13 716	13 716	
Provisions		20 406	22 622	23 599	25 107	2 542	2 542	2 542	2 628	2 792	2 966
Total current liabilities		29 497	48 249	43 993	39 021	18 139	18 139	18 139	17 031	17 140	17 272
Non current liabilities											
Borrowing		-	-	141	(5)	141	141	141	43	_	_
Provisions		6 719	5 816	7 198	7 745	29 431	29 431	29 431	30 387	31 382	32 421
Total non current liabilities		6 719	5 816	7 339	7 740	29 572	29 572	29 572	30 430	31 382	32 421
TOTAL LIABILITIES		36 217	54 065	51 333	46 761	47 711	47 711	47 711	47 461	48 522	49 692
NET ASSETS	5	159 290	170 074	191 839	200 629	195 937	195 937	195 937	210 050	224 772	237 551
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		149 790	159 574	181 339	191 129	185 437	185 437	185 437	199 550	214 272	227 051
, 100aa.atou Ourpiuo/(Donott)	1 1	110100									
Reserves	4	9 500	10 500	10 500	9 500	10 500	10 500	10 500	10 500	10 500	10 500

- 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)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
   Net assets must balance with Total Community Wealth/Equity

Description	Ref	2018/19	2019/20	2020/21		Current Yea	ar 2021/22		2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		3 195	3 381	3 910	5 251	4 336	4 336	4 336	4 756	5 089	5 445
Service charges		23 328	18 470	23 731	28 908	26 963	26 963	26 963	29 765	32 653	35 334
Other revenue		1 982	1 401	1 504	1 700	1 500	1 500	1 500	1 311	1 285	1 364
Transfers and Subsidies - Operational	1	26 184	38 741	33 403	30 202	31 102	31 102	31 102	32 060	31 554	33 70
Transfers and Subsidies - Capital	1	13 005	17 724	11 593	9 882	9 882	9 882	9 882	14 110	14 369	12 01
Interest		3 671	3 359	2 321	2 340	2 340	2 340	2 340	2 504	2 679	2 86
Dividends		-	-	-	-	-	-	-	-	_	-
Payments											
Suppliers and employees		(51 079)	(49 899)	(54 517)	(63 660)	(68 732)	(68 732)	(68 732)	(65 384)	(67 406)	(72 966
Finance charges		(10)		(9)	(59)	(93)	(93)	(93)	(95)	(97)	(98
Transfers and Grants	1	(604)	(1 225)	(320)	(386)	(421)	(421)	(421)	(320)	(320)	(320
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 671	31 951	21 618	14 177	6 876	6 876	6 876	18 706	19 806	17 352
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				254					_	_	_
Decrease (increase) in non-current receivables									_	_	_
Decrease (increase) in non-current investments											_
Payments									_	_	
Capital assets		(11 972)	(13 063)	(21 851)	(10 292)	(19 350)	(19 350)	(19 350)	(15 742)	(17 643)	(14 449
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 972)	(13 063)	(21 597)	(10 292)	(19 350)	(19 350)	(19 350)	(15 742)	, ,	
, ,		()	(10 000)	(=: 00.)	(10 202)	(10 000)	(10 000)	(.000)	(.0)	()	(
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									_	_	_
Borrowing long term/refinancing		00							-	_	-
Increase (decrease) in consumer deposits		32							-	-	-
Payments		(04)	(5)	(54)					(00)	(00)	.,,
Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES		(61)	(5) (5)	(51) (51)	_	_		_	(92) (92)	(98) (98)	(43
		, ,		` '			-		` '	, ,	· ·
NET INCREASE/ (DECREASE) IN CASH HELD		7 670	18 883	(30)	3 885	(12 474)	(12 474)	(12 474)	2 873	2 065	2 860
Cash/cash equivalents at the year begin:	2	25 414	33 084	51 967	37 456	51 937	51 937	51 937	39 463	42 336	44 402
Cash/cash equivalents at the year end:	2	33 084	51 967	51 937	41 341	39 463	39 463	39 463	42 336	44 402	47 262
References											
1. Local/District municipalities to include transfers from/to			ies								
2. Cash equivalents includes investments with maturities	of 3 m	onths or less									
3. The MTREF is populated directly from SA30.									**		
Total receipts		71 364	83 076	76 717	78 282	76 123	76 123	76 123	84 506	87 629	90 73
Total payments		(63 664)	(64 188)	(76 696)	(74 397)	(88 596)	(88 596)	(88 596)	(81 541)	, ,	
		7 700	18 887	21	3 885	(12 474)	(12 474)	(12 474)	2 965	2 164	2 90
Borrowings & investments & c.deposits		32	-	_	-	-	-	-		_	-
Repayment of borrowing		(61)	(5)	(51)	_	-	_	-	(92)	(98)	*
		7 670	18 883	(30)	3 885	(12 474)	(12 474)	(12 474)	2 873	2 065	2 86

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(0)

		2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Wediu	Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ash and investments available											
Cash/cash equivalents at the year end	1	33 084	51 967	51 937	41 341	39 463	39 463	39 463	42 336	44 402	47 262
Other current investments > 90 days		(0)	0	(0)	-	-	-	-	-	_	_
Non current assets - Investments	1	-	-	_	-	-	-	-	-	-	_
ash and investments available:		33 084	51 967	51 937	41 341	39 463	39 463	39 463	42 336	44 402	47 262
pplication of cash and investments											
Unspent conditional transfers		3 669	16 513	5 238	8 205	441	441	441	(759)	(759)	(759)
Unspent borrowing		-	-	_	_	-	-		`- ´		· - ′
Statutory requirements	2										
Other working capital requirements	3	867	2 887	7 744	(9 608)	7 933	7 933	7 933	7 149	5 547	3 437
Other provisions		1 957	2 377	2 285	2 746	2 542	2 542	2 542	2 628	2 792	2 966
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	9 500	10 500	10 500	9 500	10 500	10 500	10 500	10 500	10 500	10 500
otal Application of cash and investments:		15 993	32 276	25 767	10 843	21 416	21 416	21 416	19 518	18 080	16 145
urplus(shortfall)		17 091	19 691	26 170	30 499	18 047	18 047	18 047	22 818	26 321	31 117
<u>eferences</u>											
Must reconcile with Budgeted Cash Flows For example: VAT, taxation											

- 2. Ги ехапире. VA1, taxation
  3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
  4. For example: sinking fund requirements for borrowing
  5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements  Debtors	2 637	3 736	4 339	15 085	4 150	4 150	4 150	4 934	6 536	8 646
Creditors due Total	3 504 (867)	6 623 (2 887)	12 083 (7 744)	5 477 9 608	12 083 (7 933)	12 083 (7 933)	12 083 (7 933)	12 083 (7 149)	12 083 (5 547)	12 083 (3 437)
Total	(007)	(2 001)	(1 144)	9 000	(1 933)	(7 933)	(7 933)	(7 149)	(5 547)	(3431)
Debtors collection assumptions										
Balance outstanding - debtors	3 254	5 539	5 923	17 882	4 670	4 670	4 670	5 680	7 541	10 009
Estimate of debtors collection rate	81,0%	67,4%	73,3%	84,4%	88,9%	88,9%	88,9%	86,9%	86,7%	86,4%
								•		
Long term investments committed										
Balance (Insert description; eg sinking fund)										
Reserves to be backed by cash/investments						_			_	
Housing Development Fund	_	_	_	_	_	_	_	_	_	_
Capital replacement	9 500	10 500	10 500	9 500	10 500	10 500	10 500	10 500	10 500	10 500
Self-insurance	9 300	10 300	10 300	9 500	10 300	10 300	10 300	10 300	10 300	10 300
Other (list)										
Outer (list)										
	9 500	10 500	10 500	9 500	10 500	10 500	10 500	10 500	10 500	10 500

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
CAPITAL EXPENDITURE										
Total New Assets	1	3 175	3 993	14 080	9 647	17 665	17 665	12 174	11 384	10 449
Roads Infrastructure		-	634	4 288	7 332	7 332	7 332	3 429	2 536	_
Storm water Infrastructure		-	-	894	-	-	_	1 076	_	206
Electrical Infrastructure		-	854	-	-	-	_	_	3 478	3 635
Water Supply Infrastructure		637	1 227	4 283	1 250	500	500	5 569	2 275	_
Infrastructure		637	2 715	9 466	8 582	7 832	7 832	10 074	8 289	3 841
Community Facilities		-	-	-	-	-	_	_	_	-
Sport and Recreation Facilities		-	-	-	-	100	100	_	3 095	6 609
Community Assets		-	-	-	-	100	100	1	3 095	6 609
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	13	2 671	1 000	5 293	5 293	1 800	_	_
Other Assets		-	13	2 671	1 000	5 293	5 293	1 800	_	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		20	124	226	_	1 935	1 935	200	_	_
Furniture and Office Equipment		_	_	100	_	180	180	_	_	_
Machinery and Equipment		_	326	231	65	145	145	100	_	_
Transport Assets		2 518	814	1 386	-	2 180	2 180	-	_	_
Total Renewal of Existing Assets	2	1 135	9 030	7 546	645	1 685	1 685	1 506	1 379	1 000
Water Supply Infrastructure		516	1 515	1 661	_	750	750	1 000	1 000	1 000
Sanitation Infrastructure		186	4 305	3 343	345	635	635	506	_	_
Infrastructure		702	5 820	5 003	345	1 385	1 385	1 506	1 000	1 000
Sport and Recreation Facilities		434	2 845	2 383	300	300	300	_	379	_
Community Assets		434	2 845	2 383	300	300	300	-	379	_
Investment properties		-	-	-	-	-	-	-	_	_
Operational Buildings		-	365	159	-	-	_	_	_	_
Other Assets		_	365	159	_	_	_	-	_	_

l .	1	1	1			İ.	ı	l I	1	
Total Upgrading of Existing Assets	6	4 162	41	226	-	-	-	2 062	4 880	3 000
Storm water Infrastructure		1 661	-	-	-	-	-	-	900	- 1
Electrical Infrastructure		563	-	_	-	-	-	-	-	-
Sanitation Infrastructure		1 717	-	_	_	-	_	500	3 300	3 000
Solid Waste Infrastructure		221	41	226	_	-	_	-	-	-
Infrastructure		4 162	41	226	-	-	-	500	4 200	3 000
Sport and Recreation Facilities		_	-	-	_	-	_	1 562	680	-
Community Assets		_	-	-	-	-	-	1 562	680	-
Total Capital Expenditure	4	8 472	13 063	21 851	10 292	19 350	19 350	15 742	17 643	14 449
Roads Infrastructure		-	634	4 288	7 332	7 332	7 332	3 429	2 536	_
Storm water Infrastructure		1 661	-	894	_	-	_	1 076	900	206
Electrical Infrastructure		563	854	_	_	_	_	_	3 478	3 635
Water Supply Infrastructure		1 153	2 741	5 944	1 250	1 250	1 250	6 569	3 275	1 000
Sanitation Infrastructure		1 903	4 305	3 343	345	635	635	1 006	3 300	3 000
Solid Waste Infrastructure		221	41	226	_	-	_	_	-	_
Infrastructure		5 501	8 576	14 695	8 927	9 217	9 217	12 079	13 489	7 841
Sport and Recreation Facilities		434	2 845	2 383	300	400	400	1 562	4 154	6 609
Community Assets		434	2 845	2 383	300	400	400	1 562	4 154	6 609
Operational Buildings		_	378	2 831	1 000	5 293	5 293	1 800	-	_
Housing		_	-	-	-	-	_	-	-	_
Other Assets		-	378	2 831	1 000	5 293	5 293	1 800	-	-
Computer Equipment		20	124	226	_	1 935	1 935	200	-	-
Furniture and Office Equipment		-	-	100	-	180	180	-	-	-
Machinery and Equipment		_	326	231	65	145	145	100	-	-
Transport Assets		2 518	814	1 386	-	2 180	2 180	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		8 472	13 063	21 851	10 292	19 350	19 350	15 742	17 643	14 449

	1	1 1				I	1	1 1		
ASSET REGISTER SUMMARY - PPE (WDV)	5	-	165 962	184 706	187 420	198 909	198 909	208 889	220 746	229 367
Roads Infrastructure			14 056	17 064	24 174	23 728	23 728	26 484	28 347	27 674
Storm water Infrastructure			10 099	11 421	15 092	11 153	11 153	11 962	12 596	12 536
Electrical Infrastructure			11 325	14 402	10 766	14 048	14 048	13 702	16 815	20 065
Water Supply Infrastructure			41 393	45 915	46 759	46 479	46 479	51 401	53 514	53 352
Sanitation Infrastructure			37 192	37 853	32 087	36 656	36 656	36 956	39 065	40 874
Solid Waste Infrastructure			3 070	3 024	1 175	3 113	3 113	2 503	1 893	1 283
Infrastructure		-	117 135	129 680	130 053	135 177	135 177	143 008	152 230	155 783
Community Assets			24 329	26 422	22 818	26 503	26 503	27 602	31 393	37 638
Heritage Assets			1 245	1 245	1 119	1 234	1 234	1 222	1 210	1 198
Investment properties			13 619	13 612	18 836	13 605	13 605	13 599	13 592	13 585
Other Assets			1 897	4 637	4 752	9 834	9 834	11 552	11 470	11 387
Intangible Assets			128	143	111	120	120	96	72	47
~										
Computer Equipment			580	628	545	2 452	2 452	2 541	2 445	2 349
Furniture and Office Equipment			462	840	407	855	855	885	815	742
Machinery and Equipment			846	793	1 146	801	801	764	627	490
Transport Assets			4 779	5 764	6 318	7 386	7 386	6 678	5 951	5 204
Land			943	943	1 316	943	943	943	943	943
Zoo's, Marine and Non-biological Animals	<u> </u>		_	-	-	-	-	-	_	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	165 962	184 706	187 420	198 909	198 909	208 889	220 746	229 367
EXPENDITURE OTHER ITEMS		16 300	16 742	18 708	19 455	20 613	20 613	19 428	20 101	21 607
<u>Depreciation</u>	7	5 249	4 607	5 403	5 843	5 843	5 843	5 762	5 785	5 828
Repairs and Maintenance by Asset Class	3	11 051	12 136	13 306	13 611	14 770	14 770	13 666	14 316	15 779
Roads Infrastructure		5 511	6 110	6 607	5 609	6 354	6 354	6 133	6 479	7 551
Storm water Infrastructure		-	-	-	-	-	-	-	_	-
Electrical Infrastructure		686	715	917	1 085	1 097	1 097	1 059	1 015	1 026
Water Supply Infrastructure		1 957	2 292	2 449	2 699	2 925	2 925	2 537	2 669	2 813
Sanitation Infrastructure		1 135	1 144	1 382	1 725	1 625	1 625	1 688	1 794	1 909
Solid Waste Infrastructure		460	464	505	629	745	745	671	675	680
Rail Infrastructure		-	-	-	-	-	-	-	_	-
Coastal Infrastructure		-	-	-	-	-	-	-	_	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	_
Infrastructure		9 749	10 725	11 859	11 746	12 745	12 745	12 088	12 632	13 980
Community Facilities		10	5	-	200	100	100	-	-	-
Sport and Recreation Facilities		-		1		-	-	-	-	_
Community Assets		10	5	-	200	100	100	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	_	_	_	-	_	_
Non-revenue Generating		-	_	_	_	-	_	-	_	
Investment properties		-	-	- 040	-	-	-	-	-	- 120
Operational Buildings		313	269	248	198	358	358	130	130	130
Housing Other Agests		313	269	248	_ 198	358	358	120	130	130
Other Assets Biological or Cultivated Assets		313	209	248	198	358	358	130	130	130
Servitudes		_	_	-		_	_	_	_	-
Licences and Rights		_	_	-		_	_	_	_	-
Intangible Assets		_	_	1		_	_	_		
Computer Equipment		_	_	_	_	_	_		_	_
Furniture and Office Equipment		33	29	13	20	20	20	20	20	20
Machinery and Equipment		923	1 081	1 161	1 417	1 517	1 517	1 401	1 507	1 622
Transport Assets		23	26	25	30	30	30	27	27	27
Land		23	-	-	-	_	_			-
Zoo's, Marine and Non-biological Animals		_	_	-	-	_	_	_		_
									00.404	04.00=
TOTAL EXPENDITURE OTHER ITEMS		16 300	16 742	18 708	19 455	20 613	20 613	19 428	20 101	21 607
Renewal and upgrading of Existing Assets as % of total capex		62,5%	69,4%	35,6%	6,3%	8,7%	8,7%	22,7%	35,5%	27,7%
Renewal and upgrading of Existing Assets as % of deprecn		100,9%	196,9%	143,8%	11,0%	28,8%	28,8%	61,9%	108,2%	68,6%
R&M as a % of PPE		7,7%	8,0%	7,8%	8,1%	8,0%	8,0%	7,0%	7,0%	7,4%
Renewal and upgrading and R&M as a % of PPE		0,0%	13,0%	11,0%	8,0%	8,0%	8,0%	8,0%	9,0%	9,0%
							i			

- 1. Detail of new assets provided in Table SA34a
- 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)
- ${\it 6. Detail of upgrading of existing assets provided in Table SA 34e}\\$
- 7. Detail of depreciation provided in Table SA34d

WC052 Prince Albert - Table A10 Basic service delivery measurement

WC052 Prince Albert - Table A10 Basic service delivery measurement		2018/19	2019/20	2020/21	Cı	urrent Year 2021	22	2022/23 Medium Term Revenue & Expenditure Framework			
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Household service targets	1				Duaget	Duaget	Torecast	ZUZZIZJ	11 2023/24	12 2024/23	
Water:											
Piped water inside dwelling		-	-	-	-	-	-	-	-	-	
Piped water inside yard (but not in dwelling)	2	_	_	_	-	-	_	_	_	_	
Using public tap (at least min.service level) Other water supply (at least min.service level)	4	_	_	_	_	_	_	_	_	_	
Minimum Service Level and Above sub-total	1	-	_	_	-	-	-	-	-	-	
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	1	-	-	-	-	-	-	-	-	-	
Bucket toilet Other trillet provisions (< min service level)	1	-	-	-	-	-	_	-	_	-	
Other toilet provisions (< min.service level)  No toilet provisions	1	_	_	_	_	_	_	_	_	_	
Below Minimum Service Level sub-total	1	_	_	_	_	_	_	_	_	_	
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		-	<u> </u>	-	-	-		-	-	-	
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	-	_	-	_	_	-	_	-	-	
	+_										
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)		1 297	1 182	1 229	1 134	1 473	1 473	1 620	1 742	1 899	
Sanitation (free sanitation service to indigent households)		1 398	1 653	1 699	1 910	1 926	1 926	2 215	2 547	2 929	
Electricity/other energy (50kwh per indigent household per month)		656	866	1 035	935	944	944	1 036	1 136	1 205	
Refuse (removed once a week for indigent households)		855	1 011	1 079	1 118	1 169	1 169	1 345	1 547	1 778	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		4 206	4 712	5 042	5 097	5 512	5 512	- 6 216	6 971	7 810	
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 nor section 47 of MDDA											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)  Property rates exemptions, reductions and rebates and impermissable values in	1										
excess of section 17 of MPRA)	1	645	237	915	264	1 046	1 046	1 150	1 231	1 317	
Water (in excess of 6 kilolitres per indigent household per month)	1	- 045	231	915	204	1 040	1 040	1 150	1231	1317	
Sanitation (in excess of free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	_	-	-	_	-	
Refuse (in excess of one removal a week for indigent households)	1	-	-	-	-	-	-	-	-	-	
Municipal Housing - rental rebates	1.										
Housing - top structure subsidies	6										
Other Total revenue cost of subsidised services provided		0.45		0.45	00.	4.040	1010	4.450	4.00*	4 04=	
References	1	645	237	915	264	1 046	1 046	1 150	1 231	1 317	

- References

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

  2. Stand distance <= 200m from dwelling

  3. Stand distance > 200m from dwelling

  4. Borehole, spring, rain-water task 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	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Wediu	m Term Revenue Framework	e & Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS: Property rates	6										
Total Property Rates	0	4 076	3 980	4 010	5 613	5 433	5 433	5 433	5 976	6 394	6 842
·		4 070	3 300	4 919	3013	5 455	5 455	0 400	5 970	0 354	0 042
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17 of MPRA)		645	237	915	264	1 046	1 046	1 046	1 150	1 231	1 317
Net Property Rates		3 431	3 743	4 004	5 348	4 387	4 387	4 387	4 826	5 163	5 525
		0 401	0140	7 007	0 040	4 007	4 007	4 001	4020	0 100	0 020
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		14 855	15 717	17 518	19 863	19 848	19 848	19 848	21 744	23 834	25 414
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		656	866	1 035	935	944	944	944	1 036	1 136	1 205
Net Service charges - electricity revenue		14 199	14 851	16 483	18 928	18 903	18 903	18 903	20 708	22 698	24 210
		14 199	14 031	10 403	10 320	10 903	10 303	10 303	20 700	22 090	24 210
Service charges - water revenue	6										
Total Service charges - water revenue		5 316	5 536	6 746	7 324	5 647	5 647	5 647	6 212	6 678	7 179
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per											4 000
indigent household per month)		1 297	1 182	1 229	1 134	1 473	1 473	1 473	1 620	1 742	1 899
Net Service charges - water revenue		4 020	4 354	5 517	6 190	4 174	4 174	4 174	4 592	4 936	5 280
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		4 684	5 049	5 552	6 076	5 905	5 905	5 905	6 790	7 809	8 980
Less Revenue Foregone (in excess of free sanitation											
service to indigent households)											
Less Cost of Free Basis Services (free sanitation service			,	,							
to indigent households)		1 398	1 653	1 699	1 910	1 926	1 926	1 926	2 215	2 547	2 929
Net Service charges - sanitation revenue		3 286	3 396	3 853	4 166	3 979	3 979	3 979	4 576	5 262	6 051
Service charges - refuse revenue	6										
Total refuse removal revenue		2 510	2 715	3 031	3 412	3 058	3 058	3 058	3 517	4 045	4 651
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week											
to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		855	4.044	4 070	4 440	4.400	4.400	4.400	4.045	4.547	4 770
= '		1 654	1 011 <b>1 704</b>	1 079 1 952	1 118 2 294	1 169 1 889	1 169 1 889	1 169 1 889	1 345 <b>2 172</b>	1 547 2 498	1 778 2 873
Net Service charges - refuse revenue		1 634	1 704	1 932	2 234	1 009	1 009	1 003	21/2	2 490	2013
Other Revenue by source Interest, Dividend and Rent on Land - Rent on Land - Land - Grazi.	  a Eor	79	137	112	37	37	37	37	40	42	45
Sales of Goods and Rendering of Services - Building Plan Approve		135	99	174	127	127	127	127	170	182	195
Sales of Goods and Rendering of Services - Photo copies, Faxes a			0	1	1	1	1	1	1	1	1
Sales of Goods and Rendering of Services - Town Planning and S			51	41	32	32	32	32	35	37	40
Sales of Goods and Rendering of Services - Sale of Goods - Public	ations		15	38	51	51	51	51	55	59	63
Operational Revenue - Commission - Transaction Handling Fees		9	7	5	11	11	11	11	11	12	13
Sales of Goods and Rendering of Services - Valuation Services Sales of Goods and Rendering of Services - Cemetery and Burial		18 11	9 23	17 45	17 20	17 20	17 20	17 20	18 21	19 23	20 25
Sales of Goods and Rendering of Services - Cemetery and Burian Sales of Goods and Rendering of Services - Fire Services		34		217	243	243	243	243	200	200	200
Sales of Goods and Rendering of Services - Entrance Fees		21	13	3	4	4	4	4	4	4	4
Sales of Goods and Rendering of Services - Sale of Goods - Beach	and		0	0	0	0	0	0	0	0	0
Operational Revenue - Administrative Handling Fees		-	-	-	-	-	-	-	-	-	-
Operational Revenue - Insurance Refund		143	46	37	411	411	411	411	50	(50)	(50)
Other Revenue											
Total 'Other' Revenue	1	562	401	689	952	952	952	952	605	529	556
EVERNOTTIBE ITEMS.											
EXPENDITURE ITEMS: Employee related costs											
Basic Salaries and Wages	2	15 331	16 747	17 780	21 144	20 518	20 518	20 518	21 314	21 933	24 499
Pension and UIF Contributions		1 696	1 916	2 083	2 465	2 553	2 553	2 553	2 903	3 147	3 431
Medical Aid Contributions		525	618	637	1 138	1 033	1 033	1 033	1 120	1 221	1 331
Overtime		817	869	1 009	1 049	1 197	1 197	1 197	1 173	1 271	1 378
Performance Bonus Motor Vehicle Allowance		90 272	153 316	- 277	247 326	247 326	247 326	247 326	189 386	206 416	225 449
Cellphone Allowance		158	180	183	199	238	238	238	233	241	251
Housing Allowances		(788)	104	111	110	80	80	80	64	69	76
Other benefits and allowances		650	725	770	758	874	874	874	813	869	930
Payments in lieu of leave		102	404	396	429	429	429	429	351	358	370
Long service awards		-	-	-	57	92	92	92	189	108	116
Post-retirement benefit obligations	5	869 19 723	857 22 890	23 690	240 28 162	420 28 007	420 28 007	420 28 007	143 28 877	158 29 998	176 33 231
sub-total Less: Employees costs capitalised to PPE	"	19 /23	22 890	23 690	26 162	26 007	∠6 UU/	∠6 UU /	28 811	29 998	33 Z3T
						28 007	28 007		28 877	29 998	33 231

Depreciation & secot impairment	ı			1	Ī	I	I	Ī	İ	ı	
Depreciation & asset impairment  Depreciation of Property, Plant & Equipment		5 249	4 607	5 403	5 843	5 843	5 843	5 843	5 762	5 785	5 828
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	5 249	4 607	5 403	5 843	5 843	5 843	5 843	5 762	5 785	5 828
Bulk purchases - electricity	'										
Electricity bulk purchases		10 393	11 377	12 098	15 277	16 277	16 277	16 277	17 855	18 927	19 684
Total bulk purchases	1	10 393	11 377	12 098	15 277	16 277	16 277	16 277	17 855	18 927	19 684
Transfers and grants											
Transfers and grants		604	373	320	386	421	421	421	320	320	320
Cash transfers and grants			313	320	300	421	421	421	320	320	320
Non-cash transfers and grants	1	604	373	320	386	421	421	421	320	320	320
Total transfers and grants	l '	604	313	320	300	421	421	421	320	320	320
Contracted services		400	504	700	050	000	000	000	000	000	000
Outsourced Services - Internal Auditors Consultants and Professional Services - Legal Cost - Legal Advice	ond I	129 53	564 34	762 18	856 203	900 103	900 103	900 103	600	600	600
Contractors - Maintenance of Unspecified Assets		746	611	758	649	629	629	629	570	571	572
Outsourced Services - Security Services		22	22	28	40	48	48	48	38	38	38
Outsourced Services - Business and Advisory - Business and Final	ı ncial N	162	40	67	112	42	42	42	40	40	40
Contractors - Event Promoters		43	5	-	40	-	-	-	-	-	-
Consultants and Professional Services - Business and Advisory - M			-	-	115	115	115	115	40	40	40
Consultants and Professional Services - Business and Advisory - F		134	49	8	40	110	110	110	15	15	15
Consultants and Professional Services - Business and Advisory - A			98	112	75 840	105 1 240	105 1 240	105 1 240	105 809	105 411	105 301
Consultants and Professional Services - Business and Advisory - A Consultants and Professional Services - Business and Advisory - C		662 1 498	592 1 228	892 1 280	1 565	1 665	1 665	1 665	1 665	1 665	1 665
Consultants and Professional Services - Business and Advisory - V		36	49	6	2 000	600	600	600	500	500	500
Consultants and Professional Services - Business and Advisory - E			(100)	-	20	-	-	-	-	-	-
Contractors - Maintenance of Buildings and Facilities	1	465	430	339	433	793	793	793	165	166	168
Outsourced Services - Business and Advisory - Communications		-	-	-	10	-	-	-	-	-	-
Outsourced Services - Traffic Fines Management		233	19	- 000	20	- 710	- 710	- 710	- 605	-	-
Contractors - Maintenance of Equipment  Consultants and Professional Society - Infrastructure and Plannin		505 969	901	680 893	610 90	710	710 90	710	625	625	625
Consultants and Professional Services - Infrastructure and Plannin, Contractors - Electrical	у - Lai 	969 546	891 450	539	90 543	90 543	543	90 543	550	- 496	- 496
Contractors - Electrical Contractors - Bore Waterhole Drilling		2	450	6	45	45	45	45	20	20	20
Consultants and Professional Services - Laboratory Services - Wat	er	36	59	35	40	40	40	40	40	40	40
Outsourced Services - Clearing and Grass Cutting Services	1	185	208	156	221	251	251	251	250	250	250
Outsourced Services - Fire Services		-	-	1	30	30	30	30	-	-	-
Contractors - Building		-	-	-	-	-	-	-	-	-	-
Outsourced Services - Electrical		- 100	138	-	-	-	-	_	-	-	-
Outsourced Services - Sewerage Services Contractors - First Aid		123 9	_	_	_	_	_	_	_	_	_
Outsourced Services - Catering Services		_	_	_	_	_	_	_	_	_	_
Contractors:Artists and Performers		-	_	_	_	_	-	_	-	-	_
Total contracted services		7 034	6 290	6 581	8 597	8 059	8 059	8 059	6 033	5 582	5 475
Other Expenditure By Type											
Operational Cost - Entertainment - Total for All Other Councillors		74	67	54	61	141	141	141	60	60	60
Operational Cost - Insurance Underwriting - Premiums		223	361	499	704	704	704	704	723	724	725
Operational Cost - Skills Development Fund Levy		141	141	154	176	210	210	210	235	256	279
Operational Cost - Travel and Subsistence - Domestic - Daily Allow Operational Cost - Travel and Subsistence - Domestic - Transport		196 22	176	125	97 44	171 10	171 10	171 10	135	135	135
Operational Cost - Travel and Subsistence - Bornestic - Transport	I	149	193	189	203	173	173	173	173	173	173
Operational Cost - External Audit Fees		2 945	3 084	2 652	3 600	3 600	3 600	3 600	1 600	1 600	2 900
Operational Cost - Workmen's Compensation Fund		-	108	125	150	150	150	150	150	150	150
Operational Cost - Advertising, Publicity and Marketing - Tenders		34	50	48	69	89	89	89	65	65	65
Operational Cost - Advertising, Publicity and Marketing - Staff Recr			10	49	34	64	64	64	40	40	40
Operational Cost - Advertising, Publicity and Marketing - Corporate	and N		129	118	10	10	10	10	-	-	-
Operational Cost - Communication - SMS Bulk Message Service Operational Cost - Cleaning Services - Laundry Services		8 17	7 (12)	2 63	3 55	18 70	18 70	18 70	12 58	12 58	12 58
Operational Cost - Cleaning Services - Laundry Services  Operational Cost - Deeds		13	13	14	16	16	16	16	15	15	15
Operational Cost - Municipal Services		245	516	555	571	591	591	591	608	608	608
Operational Cost - Wet Fuel		850	931	1 018	974	1 409	1 409	1 409	1 338	1 338	1 338
Operational Cost - Licences - Motor Vehicle Licence and Registrati	ons	30	81	99	64	64	64	64	42	42	42
Operational Cost - Professional Bodies, Membership and Subscript		507	501	505	674	674	674	674	508	508	508
Operational Cost - Communication - Postage/Stamps/Franking Mac			243	274	277	289	289	289	291	292	292
Operational Cost - Communication - Rent Private Bag and Postal B		- 480	1 445	1 477	0 550	0 602	0 602	0 602	- 512	- 517	- 517
Operational Cost - Communication - Telephone, Fax, Telegraph an Operational Cost - External Computer Service - Software Licences	u 1 016	480 86	445 244	4// 341	307	432	432	432	430	517 477	517 496
Operational Cost - Bank Charges, Facility and Card Fees - Bank A	ccoun	255	197	220	244	274	274	274	250	250	250
Operational Cost - External Computer Service - Information Service		421	489	463	595	480	480	480	516	552	591
Operating Leases - Investment Properties	1	-	-	96	30	39	39	39	40	40	40
Operational Cost - Uniform and Protective Clothing		56	51	96	174	154	154	154	141	107	114
Operational Cost - Entertainment - Senior Management	Mari	1	1	1	1	1	1	1	2	2	2
Operational Cost - Advertising, Publicity and Marketing - Municipal	ivewsi	3 24	1 26	- 29	3 51	3 21	3 21	3 21	- 5	- 5	- 5
Operational Cost - Advertising, Publicity and Marketing - Signs Operational Cost - Vehicle Tracking		24 17	34	34	44	44	44	44	5 44	44	44
Operational Cost - Verticle Tracking  Operational Cost - Communication - Licences (Radio and Televisio.	n)	-	-	-	8	8	8	8	-	-	-
Operating Leases - Transport Assets	ĺ	67	11	79	75	20	20	20	15	15	15
Operational Cost - Commission - Third Party Vendors		328	368	395	373	373	373	373	350	350	350
Operational Cost - Levies Paid - Water Resource Management Cha		58	76	22	47	47	47	47	40	40	40
Operational Cost - Registration Fees - Seminars, Conferences, Wo			-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets - Lo.	sses I	153	55	(151) 6	-	-	-	-	-	-	-
Operational Cost - Hire Charges		-	-	6	=	_	=	_	=	=	=
Total 10th od Funanditus		A 180		6 105	44.000	41.00-	41.00	44.4=-		6.010	40 =0
Total 'Other' Expenditure	1	9 152	9 885	9 497	11 256	11 976	11 976	11 976	9 225	9 312	10 701
by Expenditure Item	8										
Employee related costs	-	5 970	6 715	7 683	8 444	9 153	9 153	9 153	8 933	9 624	11 073
Inventory Consumed (Project Maintenance)		411	454	545	540	540	540	540	446	446	446
Contracted Services		3 085	3 116	2 936	2 300	2 470	2 470	2 470	1 860	1 808	1 809
Other Expenditure		1 585	1 851	2 143	2 327	2 607	2 607	2 607	2 427	2 439	2 451
Total Repairs and Maintenance Expenditure	9	11 051	12 136	13 306	13 611	14 770	14 770	14 770	13 666	14 316	15 779
Inventory Consumed											
Inventory Consumed											
Inventory Consumed - Water		-	-	=	-	-	-	-	-	-	=

Inventory Consumed - Other	821	1 484	643	785	784	784	784	579	580	582
Total Inventory Consumed & Other Material	821	1 484	643	785	784	784	784	579	580	582
check	-	-	_	-	-	-		-	_	-

- Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- Must reconcile to supporting documentation on staff salaries

- 4. Expenditure to meet any 'unfunded obligations'
  5 This sub-total must agree with the total on \$A22, but excluding councillor and board member items
  6. Include a note for each revenue item that is affected by 'revenue foregone'
  7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
  8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
  9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
  10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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

Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - DIRECTOR FINANCE	Vote 3 - DIRECTOR CORPORATE	Vote 4 - DIRECTOR COMMUNITY	Vote 5 - DIRECTOR TECHNICAL SERVICES	Total
R thousand	1						
Revenue By Source							
Property rates		_	4 826	-	-	-	4 826
Service charges - electricity revenue		_	-	_	-	20 708	20 708
Service charges - water revenue		_	_	_	_	4 592	4 592
Service charges - sanitation revenue		_	-	_	_	4 576	4 576
Service charges - refuse revenue		_	-	_	-	2 172	2 172
Rental of facilities and equipment		_	_	235	158	_	393
Interest earned - external investments		_	2 504	_	_	_	2 504
Interest earned - outstanding debtors		_	170	_	_	1 818	1 988
Dividends received		_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	1 107	1	1 108
Licences and permits		_	_	_	160	'	160
Agency services		_	_	_	120	_	120
Other revenue		26 970	2 850	56	2 097	1 287	33 260
Transfers and subsidies		20 370	134	246	225	0	605
Gains			104	240		_	-
Total Revenue (excluding capital transfers and contri	 butio	26 970	10 483	537	3 867	35 153	77 010
Expenditure By Type Employee related costs		2 178	6 013	5 092	5 179	10 415	28 877
Remuneration of councillors		3 456	6013	5 092	5 179	10 415	3 456
		3 430	-	_	400	2.740	
Debt impairment		-	265	-	400	3 740	4 405
Depreciation & asset impairment		49	214	32	612	4 856	5 762
Finance charges		_	-	48	17	430	495
Bulk purchases - electricity		_	_	-	_	17 855	17 855
Inventory consumed			25		78	476	579
Contracted services		600	3 060	106	142	2 125	6 033
Transfers and subsidies		120	-	-	200	-	320
Other expenditure		601	3 331	2 009	460	2 824	9 225
Losses		_	-	-	-	-	-
Total Expenditure		7 004	12 907	7 287	7 088	42 721	77 008
Surplus/(Deficit)		19 966	(2 424)	(6 750)	(3 221)	(7 568)	3
I ransfers and subsidies - capital (monetary allocations)						44440	44440
(National / Provincial and District)		-	-	-	-	14 110	14 110
Transfers and subsidies - capital (monetary allocations)							
(National / Provincial Departmental Agencies,							
Households, Non-profit Institutions, Private Enterprises,							
Public Corporatons, Higher Educational Institutions)		_	_	-	_	-	-
Transfers and subsidies - capital (in-kind - all)		_	_	-	_	-	-
Surplus/(Deficit) after capital transfers & contributions		19 966	(2 424)	(6 750)	(3 221)	6 542	14 113

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

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

Budgeted Financial Position'

2018/19 2018/19 2019/20 2020/21 Current Year 2021/22 Budget Year +2 2024/25 Audited Outcome Audited Outcome Adjusted Full Year Pre-audit Budget Year Budget Year outcome 2022/23 +1 2023/24 Original Budget R thousand ASSETS ASSETS
Consumer debtors
Consumer debtors
Enter Treatment of the Treatment of the Treatment of the Treatment of the Treatment of the Treatment of the Treatment of the Treatment of the Treatment of the Treatment of the Treatment of the Treatment of the Treatment of the Treatment of the Treatment of the Treatment of the Treatment of the Treatment of the Treatment of Tre 26 286 2 174 26 286 26 286 2 174 37 806 5 522 15 871 3 130 21 685 2 832 22 777 8 374 2 592 11 564 (1 665) 8307 18 176 4 602 21 685 4 602 Contributions the provision of the spee Contributions the provision Baile date written off shares of ord of year for the speed of the s 11 564 15 871 21 685 22 777 26 286 26 286 26 286 30 291 34 032 37 806 Non-revenue Water
Closing Balance Water gricultural
Opening Balance
Acquisitions
tosses
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Closing balance - Agricultural Closing balance - Agricultural
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Closing Balance
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Closing balance - Materials and Supplies 11 1 484 (1 484) Housing Stock
Opening Balance
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Closing Balance - Housing Stock 219 posetv. plant and equipment (PPE)
PPE at costivaluation (excl. finance leases)
Leases recognised as PPE
Less: Accumulated depreciation
tal Property, plant and equipment (PPE) 232 851 284 49 184 183 950 277 684 284 63 430 214 537 213 799 232 851 232 851 181 25 761 143 503 43 190 169 706 46 626 167 354 49 184 183 950 49 184 183 950 53 903 193 973 58 645 205 873 36 740 150 970 LIABILITIES

Current Isabilities - Borrowing

Short term loans (other than bank overdraft)

Current portion of long-term liabilities

Total Current liabilities - Borrowing 10 676 1 407 (759) 2 392 13 716 2 346 1 158 3 669 1 425 8 598 5 258 1 365 16 513 1 968 25 103 3 878 1 599 8 205 (304) 13 377 10 676 1 407 441 2 392 14 916 10 676 1 407 (759) 2 392 13 716 n current liabilities - Borrowing

Borrowing

Finance leases (including PPP asset element)
tall Non current liabilities - Borrowing tal Non current flabitities - purchase possibles - pos 1 263 5 816 1 443 29 431 1 443 1 231 6 719 1 346 7 198 1 443 7 745 1 547 30 387 1 443 29 431 1 658 31 382 1 778 32 421 otal Provisions - non-current

JANNOES IN INT ASSETS

Committed Surphas (Effect)

Accumulated Surphas (Effect)

Accumulated Surphas (Effect)

Accumulated Surphas (Effect)

Festivate basines

Surphas (Effect)

Transfers to stom Rezeroes

Deprocision offsets

Other adjustments

Committed Surphas ((Effect))

Besteves 131 687 149 790 181 339 181 339 181 339 181 339 185 437 199 550 214 272 131 687 18 103 181 339 8 365 181 339 3 518 185 437 14 113 214 272 12 779 580 185 437 580 185 437 580 185 437 159 574 181 339 149 790 214 272 227 051 9 500 9 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 
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 Total Reserves
TOTAL COMMUNITY WEALTHIEQUITY

			1101	Goal   2018/19   2019/20   2020/21   Current Year 2021/22     Current Year 2021/22   Curr					22	2022/23 Medium Term Revenue & Expenditure Framework				
development through social and C				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
he apartheid legacy.	Municipal Transformation and Organisational Development	1		790	89	34	57	79	79	56	56	56		
To promote the general standard B of living.	Basic service delivery	3		24 008	12 430	10 045	10 172	5 372	5 372	7 043	6 083	6 393		
Fo provide quality, affordable and Bustainable services on an equitable basis.	Basic service delivery	4		31 105	40 539	48 946	46 025	44 192	44 192	51 745	52 917	53 838		
,	Municipal Financial Viability and Transformation	5		(692)	(969)	4 004	5 348	4 387	4 387	4 826	5 163	5 525		
	Municipal Transformation and Organisational Development	6		1 487	1 928	1 474	417	417	417	481	514	550		
	Municipal Transformation and Organisational Development	7		27 670	26 604	28 912	25 713	29 507	29 507	26 970	28 898	31 015		
Allocations to other priorities			2											

check op revenue balance

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

<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	Municipal Transformation and Organisational Development	1		507	613	587	748	765	765	81	94	94
	Basic service delivery	3		19 851	18 646	17 352	19 747	18 284	18 284	16 818	17 253	19 337
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery	4		34 286	37 250	41 057	44 646	46 689	46 689	45 894	46 348	48 876
	Municipal Financial Viability and Transformation	5		69	347	195	4	4	4	5	5	5
To commit to the continuous	Municipal Transformation and Organisational Development	6		5 318	5 333	5 774	6 665	7 179	7 179	7 206	7 725	8 260
To enhance participatory	Municipal Transformation and Organisational Development	7		6 235	7 649	6 686	7 556	7 515	7 515	7 004	7 484	8 027
Allocations to other priorities												
Total Expenditure	·					71 651	79 366	80 437	80 437	77 008	78 909	84 599

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

 check op expenditure balance
 -

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

WC052 Prince Albert - Su	oporting Table SA6 Recon	ciliatio	n of	IDP strategic	objectives ar	nd budget (ca	pital expendi	ture)					
Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Medium Term Revenue & Expenditure Framework			
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	Municipal Transformation and Organisational Development	1		-	-	-	-	-	-	-	-	-	
, ,	Basic service delivery	3		720	1 081	3 758	1 300	8 388	8 388	3 562	4 154	6 609	
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery	4		11 443	11 948	18 032	8 992	10 962	10 962	12 179	13 489	7 841	
To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	Municipal Financial Viability and Transformation	5		-	-	-	-	-	-	-	-	-	
To commit to the continuous improvement of human skills and resources to deliver effective services.	Municipal Transformation and Organisational Development	6		29	34	61	-	-	-	-	-	-	
To enhance participatory democracy.	Municipal Transformation and Organisational Development	7		-	-	-	-	-	-	-	-	-	
Allocations to other priorities			3										
Total Capital Expenditure			1	12 192	13 063	21 851	10 292	19 350	19 350	15 742	17 643	14 449	

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

WC052 Prince Albert - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	Current Ye	ear 2021/22	2022/23 Mediu	ım Term Revenue Framework	& Expenditure
pescription	Onit of measurement	Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 1 - Executive and Council						
Function 1 - Municipal Manager						
Sub-function 1 - Municipal manager Submit Midyear performance in terms of Section 72 of	Midwaar ranget submitted by 25	1	1	1	1	
the MFMA to Council ,	Midyear report submitted by 25 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 committee meetings	4	4	4	4	4
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 approved	Top Layer SDBIP approved by the Mayor within 28 Days after approval of Main Budget	1	1	1	1	1
Function 2 - IDP & PMS						
Sub-function 1 - (name)			4	4	4	4
Draft Annual performance report available for submission to AG together with AFS by 31 August	Draft Annual performance report submited	100,0%	100,0%	100,0%	100,0%	100,0%
Vote 2 - Finance and Administration						
Function 1 - Finance						
Sub-function 1 - Director: Finance	Payment parcentage (0/) of delit	05.00/	05.00/	05.00/	05.00/	05.00/
Maintain a Year to Date (YTD) debtors payment percentage of 85% (18)	Payment percentage (%) of debtors over 12 months rolling period	85,0%	85,0%	85,0%	85,0%	85,0%
Maintain an financially unqualified audit opinion for the						
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
Financial viability measured in terms of the	((Total operating revenue-operating	761,70	761,70	370,00	370,00	370,00
n manual wabumi neasured in remns of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) [25]	grants received)/debt service payments due within the year)	701,70	701,70	370,00	370,00	370,00
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) [26]	(Total outstanding service debtors/ revenue received for services)X100	13,0%	13,0%	11,0%	11,0%	11,0%
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) [27]	((Available cash+ investments)/ Monthly fixed operating expenditure)	5,0	5,0	5,0	5,0	5,0
Code from the second second second second						
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
Implementation of programs and awareness initiatives held in terms of social welfare as per project plan signed off by Municipal Manager	Number of awareness initiatives and programs launched within community	4	4	4	4	4
Function 2 - Corporate Services	30					
Sub-function 1 - Operational Manager						
Sub-function 2 - Human Resources						
The % of the Municipality's training budget spent, measured as (Total Actual Training Expenditure/Approved Training Budget x 100) [4]	% of training budget spend as at 30 June 2022	100%	100%	100%	100%	100%
The number of people from employment equity target groups employed in the three highest levels of management in compliance with Prince Albert Census Demographic statistical data (22)	Number of people employed (appointed)	3,00	3,00	3,00	3,00	3,00
Vote 3 - Community and social Services Function 1 - Community						
Sub-function 1 - Public Works The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary appointed in the EPWP programmes for the period. [3]	Number of people temporary appointed in the EPWP programs	50	50	150	150	150

Function 2 - Local Economic Development						
Sub-function 2 - Local Economic Development						
	Number of LED interventions/	1	1	1	1	1
Implementation of the Local Economic Development		4	4	4	4	4
Strategy	activities / programmes					
	implemented					
Vote 7 - Planning and Development						
Function 1 - Spatial Planning						
Sub-function 1 - Spatial Planning and Building						
Function 2 - IDP						
Sub-function 1 - IDP manager						
Sub-luticuoti 1 - IDF Illattaget						
December of the first IDD services for exhausticities to	Final IDD review completed to	4	1			1
Preparation of the final IDP review for submission to	Final IDP review completed to	'	'	'	'	
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 1 - Public Works						
	-					
Sub-function 2 - Manager Infrastructure						
Vote 9 - Energy Sources						
Function 1 - Electricity						
Sub-function 1 - Manager Infrastructure						
Limit electricity losses to not more than 15% {(Number	% Electricity losses achieved	15%	15%	15%	15%	15%
of Electricity Units Purchased and/or Generated -	(Number of Electricity Units					
Number of Electricity Units Sold) / Number of	Purchased and/or Generated -					
Electricity Units Purchased and/or Generated) × 100)}	Number of Electricity Units Sold) /					
	Number of Electricity Units					
	Purchased and/or Generated) ×					
	100					
	1.00					
	-					
Sub-function 2 - Director Finance						
Effective management of electricity provisioning	Percentage (%) of electricity losses	15%	15%	15%	15%	15%
Effective management of electricity provisioning systems evaluated i.t.o. electricity losses	calculated on a twelve month rolling	15%	15%	15%	15%	15%
		15%	15%	15%	15%	15%
	calculated on a twelve month rolling	15%	15%	15%	15%	15%
	calculated on a twelve month rolling	15%	15%	15%	15%	15%
systems evaluated i.t.o. electricity losses	calculated on a twelve month rolling	15%	15%	15%	15%	15%
systems evaluated i.t.o. electricity losses  Sub-function 3 - Income	calculated on a twelve month rolling period as kWh sold/kWh purchased					
systems evaluated i.t.o. electricity losses  Sub-function 3 - Income  Number of Residential account holders connected to	calculated on a twelve month rolling period as kWh sold/kWh purchased # of Residential account holders	15% 2 480	15% 2 480	15% 2 578	15% 2 578	
systems evaluated i.t.o. electricity losses  Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit	calculated on a twelve month rolling period as kWh sold/kWh purchased # of Residential account holders connected to the municipal					
systems evaluated i.t.o. electricity losses  Sub-function 3 - Income  Number of Residential account holders connected to	calculated on a twelve month rolling period as kWh sold/kWh purchased # of Residential account holders connected to the municipal electrical infrastructure network					
systems evaluated i.t.o. electricity losses  Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical					
systems evaluated i.t.o. electricity losses  Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit	calculated on a twelve month rolling period as kWh sold/kWh purchased # of Residential account holders connected to the municipal electrical infrastructure network					
systems evaluated i.t.o. electricity losses  Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical					
Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical	2 480	2 480	2 578	2 578	2 578
systems evaluated i.t.o. electricity losses  Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical		2 480	2 578	2 578	2 578
systems evaluated i.t.o. electricity losses  Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]	calculated on a twelve month rolling period as kWh sold/kWh purchased # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]	2 480	2 480	2 578	2 578	2 578
systems evaluated i.t.o. electricity losses  Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders	2 480	2 480	2 578	2 578	2 578
Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders receiving free basic electricity	2 480	2 480	2 578	2 578	2 578
Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders receiving free basic electricity which are connected to the	2 480	2 480	2 578	2 578	2 578
Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical	2 480	2 480	2 578	2 578	2 578
Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical	2 480	2 480	2 578	2 578	2 578
Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical	2 480	2 480	2 578	2 578	2 578
Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical	2 480	2 480	2 578	2 578	2 578
Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical	2 480	2 480	2 578	2 578	2 578
Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)  Vote 10 - Water management  Function 1 - Water	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical	2 480	2 480	2 578	2 578	2 578
Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)  Vote 10 - Water management  Function 1 - Water  Sub-function 1 - Manager Infrastructure	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network	2 480 1 400	2 480 1 400	2 578 1 200	2 578 1 200	2 578 1 200
Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)  Vote 10 - Water management Function 1 - Water Sub-function 1 - Manager Infrastructure Limit water losses to not more than 15% {(Number of	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network  % Water losses achieved (Number	2 480	2 480	2 578	2 578	2 578 1 200
Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)  Vote 10 - Water management  Function 1 - Water  Sub-function 1 - Manager Infrastructure  Limit water losses to not more than 15% {(Number of Kiloliters Water Purchased or Purified - Number of	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network  % Water losses achieved (Number of Kiloliters Water Purchased or	2 480 1 400	2 480 1 400	2 578 1 200	2 578 1 200	2 578 1 200
Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)  Vote 10 - Water management  Function 1 - Water  Sub-function 1 - Manager Infrastructure  Limit water losses to not more than 15% {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Sold) / Number of Kiloliters Water Sold) / Number of Kiloliters Water Sold)	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network  % Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters	2 480 1 400	2 480 1 400	2 578 1 200	2 578 1 200	2 578 1 200
Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)  Vote 10 - Water management  Function 1 - Water  Sub-function 1 - Manager Infrastructure  Limit water losses to not more than 15% {(Number of Kiloliters Water Purchased or Purified - Number of	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network  % Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters	2 480 1 400	2 480 1 400	2 578 1 200	2 578 1 200	2 578 1 200
Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)  Vote 10 - Water management  Function 1 - Manager Infrastructure  Limit water losses to not more than 15% ((Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Sold) / Number of Kiloliters Water Sold) / Number of Kiloliters Water	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network  % Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters	2 480 1 400	2 480 1 400	2 578 1 200	2 578 1 200	2 578 1 200
Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)  Vote 10 - Water management  Function 1 - Manager Infrastructure  Limit water losses to not more than 15% ((Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Sold) / Number of Kiloliters Water Sold) / Number of Kiloliters Water	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network  % Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters	2 480 1 400	2 480 1 400	2 578 1 200	2 578 1 200	2 578 1 200
Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)  Vote 10 - Water management  Function 1 - Manager Infrastructure  Limit water losses to not more than 15% ((Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Sold) / Number of Kiloliters Water Sold) / Number of Kiloliters Water	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network  % Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters	2 480 1 400	2 480 1 400	2 578 1 200	2 578 1 200	2 578 1 200
Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)  Vote 10 - Water management  Function 1 - Manager Infrastructure  Limit water losses to not more than 15% ((Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Sold) / Number of Kiloliters Water Sold) / Number of Kiloliters Water	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network  % Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters	2 480 1 400	2 480 1 400	2 578 1 200	2 578 1 200	2 578 1 200
Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)  Vote 10 - Water management  Function 1 - Manager Infrastructure  Limit water losses to not more than 15% {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100)}	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network  % Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters	2 480 1 400	2 480 1 400	2 578 1 200	2 578 1 200	2 578 1 200
Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)  Vote 10 - Water management Function 1 - Water Sub-function 1 - Manager Infrastructure Limit water losses to not more than 15% {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100)}  Sub-function 2 - Director Finance	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network  % Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters	2 480 1 400	2 480 1 400	2 578 1 200	2 578 1 200	2 578 1 200
Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)  Vote 10 - Water management  Function 1 - Manager Infrastructure  Limit water losses to not more than 15% {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100)}	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network  % Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Purchased or Purified × 100)	2 480 1 400	2 480 1 400	2 578 1 200	2 578 1 200	2 578 1 200
Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)  Vote 10 - Water management Function 1 - Water Sub-function 1 - Manager Infrastructure Limit water losses to not more than 15% {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100)}  Sub-function 2 - Director Finance	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network  % Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Purchased or Purified × 100)  Percentage (%) water losses	2 480 1 400	2 480 1 400	2 578 1 200	2 578 1 200	2 578 1 200
Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)  Vote 10 - Water management Function 1 - Water Sub-function 1 - Manager Infrastructure  Limit water losses to not more than 15% {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified > Number of Kiloliters Water Purchased or Purified > Number of Kiloliters Water Purchased or Purified > Number of Kiloliters Water Purchased or Purified > Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified > Number of Kiloliters Water Purchased or Purifi	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network  % Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Purchased or Purified × 100)	2 480 1 400	2 480 1 400	2 578 1 200	2 578 1 200	2 578 1 200
Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)  Vote 10 - Water management Function 1 - Water Sub-function 1 - Manager Infrastructure Limit water losses to not more than 15% {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Or Purified × 100)}  Sub-function 2 - Director Finance  Effective management of water provisioning systems to minimise water losses by implementing measures	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network  % Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Purchased or Purified × 100)  Percentage (%) water losses	2 480 1 400	2 480 1 400	2 578 1 200	2 578 1 200	2 578 1 200
Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)  Vote 10 - Water management  Function 1 - Water  Sub-function 1 - Manager Infrastructure  Limit water losses to not more than 15% {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Sold) / Number of Kiloliters Water Sold) / Number of Kiloliters Water Sold) / Sub-function 2 - Director Finance  Effective management of water provisioning systems to minimise water losses by implementing measures	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network  % Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Purchased or Purified × 100)  Percentage (%) water losses calculated on a twelve month rolling	2 480 1 400	2 480 1 400	2 578 1 200	2 578 1 200	2 578 1 200
Sub-function 3 - Income  Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)  Vote 10 - Water management Function 1 - Water Sub-function 1 - Manager Infrastructure  Limit water losses to not more than 15% {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100)}  Sub-function 2 - Director Finance  Effective management of water provisioning systems to minimise water losses by implementing measures to reduce water losses	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network  % Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Purchased or Purified × 100)  Percentage (%) water losses calculated on a twelve month rolling	2 480 1 400	2 480 1 400	2 578 1 200	2 578 1 200	15% 2 578 1 200 15%
Sub-function 3 - Income Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)  Vote 10 - Water management Function 1 - Water Sub-function 1 - Manager Infrastructure Limit water losses to not more than 15% ((Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100)}  Sub-function 2 - Director Finance Effective management of water provisioning systems to minimise water losses by implementing measures	calculated on a twelve month rolling period as kWh sold/kWh purchased  # of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]  No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network  % Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Purchased or Purified × 100)  Percentage (%) water losses calculated on a twelve month rolling	2 480 1 400	2 480 1 400	2 578 1 200	2 578 1 200	2 578 1 200

					_	
Provision of clean piped water to formal residential		2 554	2 554	2 820	2 820	2 820
properties which are connected to the municipal water	Number of formal residential					
infrastructure network. [10]	properties that meet agreed service					
	standards for piped water					
Provide 6kl free basic water to registered indigent	No of registered indigent account	1 400	1 400	1 200	1 200	1 200
account holders per month [11]	No of registered indigent account					
	holders receiving 6kl of free water.					
	1					
Sub-function 4 - Purification Works						
Excellent water quality measured by the compliance of		80%	80%	80%	80%	80%
water Lab results with SANS 241 criteria for Prins-		0070	0070	0070	0070	0070
Albert, Leeu-Gamka and Klaarstroom. (14)	% of Lab Results complying with					
Albert, Leeu-Garrika and Maarstroom. (14)	SANS 241.					
Excellent waste water quality measured by the	1	90%	90%	90%	90%	90%
compliance of waste water Lab results with SANS	0/ -fl -b Dltli-iitb					
irrigation standard (for Prins-Albert, Leeu-Gamka and	% of Lab Results compliying with					
Klaarstroom) (15)	SANS Irrigation standards.					
rada da da maria da m						
Vote 11 - Waste Water management						
Function 1 - Waste water						
Sub-function 1 - Income						
Provision of sanitation services to residential		2 480	2 480	2 701	2 701	2 701
properties which are connected to the municipal waste						
water (sanitation/sewerage) network & are billed for	No of residential properties which					
sewerage service, irrespective of the number of water	are billed for sewerage in					
closets (toilets). [12]	accordance to the financial system.					
Provision of free basic sanitation services to registered		1 400	1 400	1 200	1 200	1 200
indigent account holders which are connected to the	No of indigent account holders					
municipal waste water (sanitation/sewerage) network						
& are billed for sewerage service, irrespective of the	receiving free basic sanitation in					
number of water closets (toilets). [13]	terms of Equitable share					
	requirements.					
Function 2 - Sanitation						
Sub-function 1 - manager Infrastructure						
Vote 12 - Waste management						
Function 1 - Waste						
Sub-function 1 - Income						
Provide refuse removal, refuse dumps and solid waste	Number of households for which	2 452	2 452	2 720	2 720	2 720
disposal to households within the municipal area [8]	refuse is removed at least once a					
	week					
Provision of free basic refuse removal, refuse dumps	No of indigent account holders	1 400	1 400	1 200	1 200	1 200
	receiving free basic refuse removal	1 400	1 400	1 200	1 200	1 200
and solid waste disposal to registered indigent account holders [9]	monthly					
• • •	mondiny					
And so on for the rest of the Votes						
			/A 45 A A 7/01/11			

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

# WC052 Prince Albert - Entities measureable performance objectives

Description	Unit of measurement	Current Ye	ear 2019/20	2020/21 Medium Term Revenue & Expenditure Framework				
Description	One of measurement	Original Budget	Adjusted Budget	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)  Effective functioning of Council Committee system								
Entity 3 - (name of entity)  Effective functioning of Council Committee system  And so on for the rest of the Entities								

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

WC052 Prince Albert - Supporting Table	SA8 Performance indicators and ber	chmarks							ı		
		2018/19	2019/20	2020/21		Current Ye	ar 2021/22			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1,9%	1,6%	1,1%	0,6%	0,6%	0,6%	0,6%	0,8%	0,8%	0,6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3,3%	3,0%	1,8%	1,0%	1,3%	1,3%	1,3%	1,3%	1,2%	1,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	1,3%	-0,1%	1,3%	1,3%	1,3%	0,4%	0,0%	0,0%
Liquidity											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1,3 1,3	1,2 1,2	1,3 1,3	1,5 1,5	2,5 2,5	2,5 2,5	2,5 2,5	2,9 2,9	3,1 3,1	3,4 3,4
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	1,1	1,1	1,2	1,1	2,2	2,2	2,2	2,5	2,6	2,7
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		99,7%	77,9%	86,9%	92,5%	93,9%	93,9%	93,9%	93,6%	93,1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99,7%	77,9%	86,9%	92,5%	93,9%	93,9%	93,9%	93,6%	93,1%	92,8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	4,9%	8,1%	7,8%	23,0%	6,6%	6,6%	6,6%	7,4%	9,5%	11,7%
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		7,1%	10,1%	20,6%	9,4%	27,1%	27,1%	27,1%	25,2%	24,0%	22,6%
Other Indicators											
	Total Volume Losses (kW)										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
Electricity Distribution E03563 (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	29,9%	33,5%	31,3%	36,2%	39,8%	39,8%	39,8%	37,5%	37,8%	38,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34,6%	38,1%	35,5%	40,5%	44,5%	44,5%		42,0%	42,6%	43,7%
Repairs & Maintenance	R&W/(Total Revenue excluding capital revenue)	16,8%	17,8%	17,6%	17,5%	21,0%	21,0%		17,7%	18,1%	18,5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9,8%	8,4%	8,1%	8,1%	9,0%	9,0%	9,0%	8,1%	7,9%	7,4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	11,3	15,9	18,0	19,2	19,2	19,2	15,1	15,8	16,4	17,8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	12,1%	19,5%	18,4%	47,9%	13,9%	13,9%	13,9%	15,2%	18,4%	22,5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	7,2	10,7	10,4	7,5	7,1	7,1	7,1	7,8	7,9	7,9
References									l		Ь

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

<sup>2.</sup> Only include if services provided by the municipality

WC052 Prince Albert - Supporting Table SA9 So	cial. e	conomic and demographic statistics and assu	mptions									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description of economic mulcator	Ref.	basis of calculation	2001 Cellaus	2007 Survey	2011 Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Bemographics Population Formales appd 5 - 14 Males appd 5 - 14 Formales appd 15 - 34 Unemployment Unemployment												
Monthly household income (no. of households)  No income R1 - R1 62 000 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R1 28 000 R5 201 - R5 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13											
Household/demographics.(000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of households in municipal area Definition of poor household (R per month)												
Housing statistics Formal	3											
Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector	4 5		-	-	-	ľ	-		-	-	-	-
Total new housing dwellings <u>Economic</u>	6		-	-	-	-	-	-	-	-	-	-
Inflation/inflation outlook (PPIX) Interest rate – horowing Interest rate – investment Remuneration increases Consumption growth (electricity) Consumption growth (reater)  Collection rates Properly surservice charges Rental of Boilites & equipment Interest – deabors Interest – deabors Revenue from agency services	7											

Detail on the provision of municipal services for A10

Total municipal services	ı		2018/19	2019/20	2020/21	Cı	urrent Year 2021	122		m Term Revenue Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget ' +2 2024
	100.	Household service targets (000)									
		Water: Piped water inside dwelling									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	_	_		_		]	_	_	
	8	Using public tap (at least min.service level)	-	-	-	_	_		-	_	
	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)	-	-	-	-	-	-	-	-	
		No water supply	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	1	-	
		Total number of households	-	-	-	-	-	-	-	-	
		<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)	_		_		_		_	_	
		Flush toilet (with septic tank)	_	_		_		_	_	_	
		Chemical toilet	1 -	_		_		I -	_	_	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level)	-	- 1	_	-	_	- 1	_	_	
		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	-	-	-	-	-	-	-	-	
		Energy:		1		l		1	l		
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	1
	1	Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	1
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	
	1	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources  Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total  Total number of households		-	-	-	-	-	-	-	-
		Refuse:	_	l -	I -	l -	I -	l -	l -	-	
		Removed at least once a week	_	l _	_	_	_	l _	_	_	
		Minimum Service Level and Above sub-total	_	-	-	_	-	-	-	_	t -
		Removed less frequently than once a week	-	-	_	_	_	_	-	_	
		Using communal refuse dump	-	- 1	_	-	_	- 1	_	_	
		Using own refuse dump	-	-	_	-	_	- 1	-	_	
		Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
	г		2018/19	2019/20	2020/21	Cı	urrent Year 2021	122	2022/23 Mediu	m Term Revenue Framework	& Expen
cipal in-house services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024
		Water:									
		Piped water inside dwelling									
	1	Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total		=	-	=	-	-	-	-	
	10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-lotal Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Using public tap (at least min.sen/ice level) Other water supply (at least min.sen/ice level) Minimum Sen/ice Level and Above sub-lotal Using public tap (< min.sen/ice level) Other water supply (< min.sen/ice level)	-	-	-	-	-	-	-	-	
	10	Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply No water supply	-	_	-	-	-	-	-	-	
	10	Using public lap (at least trim, service level) Other water supply (at least mis-envice level) Minimum Service Level and Above sub-total Using public lap (c mis-service level) Other water supply (c mis-service level) No water supply Balow Minimum Service Level sub-total	-	_	-	-	-	-	-	-	
	10	Using public lap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-botal Using public lap (or min.service level) Other water supply (r min.service level) No water supply (service level) No water supply Biblow Minimum Service Level sub-total Total number of horuseholds	-					- -	- -		
	10	Using public tap (at least fini service level) Other water supply of least fini service level) Minimum Service Level and Actione sub-lotal Using public tap (- rinn service level) Other water supply (- rinn service level) No water supply Balow Minimum Service Level sub-lotal Total number of households Santation's services;		-	-	-	-	-	-	-	
	10	Using public tap (at least firm service level) Other water supply (at least firm service level) Minimum Service Level and Above sub-bidal Using public layer (erm service level) Other water supply (erm service level) No water supply (erm service level) Bolow Minimum Service Level sub-total Total number of households Samilationia severage; Flush bollet (connected to severage)	-	-	-	-	-	-	-	-	
	10	Using public tap (at least fini service level) Other water supply of least fini service level) Minimum Service Level and Actione sub-lotal Using public tap (- rinn service level) Other water supply (- rinn service level) No water supply Balow Minimum Service Level sub-lotal Total number of households Santation's services;		-	-	-	-	-	-	-	
	10	Using public tap (at least fin inservice level) Other water supply of least fin inservice level) Minimum Service Level and Above sub-botal Using public layer (or miservice level) Other water supply (< min.service level) No water supply (< min.service level) Total number of households Samilation services; Push to letel (connected to severage) Push to letel (which specificary)	-	-	-	-	-	-	-	-	
	10	Using public tap (at least firm service level) Other water supply (at least firm service level) Minimum Service Level and Above sub-btdal Using public tap (e-min service level) Other water supply (e-min service level) No water supply (e-min service level) No water supply (e-min service level) No water supply (e-min service level) No water supply (e-min service level) Total number of households Samilation deverage; Flush to balle (connected to severage) Flush to balle (connected to severage) Flush to lete (connected to severage) Pit to lete (ventaleso) Other incited provision (e-min service level)	-	-	-	-	-	-	-	-	
	10	Using public tap (at least fin service level) Other water supply (at least mis nearche level) Minimum Service Level and Above sub-botal Using public tap (c. mis nervice level) Other water supply (< min service level) Other water supply (< min service level) Solice Minimum Service Level aub-fotal Total number of households Samiltonice serverse; Flush totale (vine specification) Chemical total Plush totale (vine specification) Chemical total Plus totale (vinestated) Other totale provisions (> min service level) Minimum Service Level and Above sub-botal	-	-	-	-	-	-	-	-	
	10	Using public tap (at least firm service level) Other water supply (at least firm service level) Minimum Service Level and Above sub-btall Using public tap (e-min service level) Other water supply (e-min service level) No water supply (e-min service level) No water supply (e-min service level) No water supply (e-min service level) No water supply (e-min service level) No water supply (e-min service level) Total number of households Samilation-keverage; Plash to ball (e-min service) Plash to ball (e-min service) Plash to ball (e-min service) Plash to ball (e-min service) Other ball pervision (e-min service level) Minimum Service Level and Above sub-btall Bucket to let	-	-	-	-	-	-	-	-	
	10	Using public lay (at least mis-envice level) Other water supply (at least mis-arrice level) Minimum Service Level and Albore auth-botal Using public lay (e. mis aervice level) Other water supply (e. mis aervice level) No water supply (e. mis aervice level) No water supply (e. mis aervice level) No water supply (e. mis aervice level) Solid Minimum Service Level auth-total Total number of households Santiation-lever/supply Santiation-lever/supply Commission (e. mis service level) Other totale provisions (e. mis service level) Minimum Service Level and Albore auth-total Bucket total Other totale provisions (e. mis service level) Other totale provisions (e. mis service level) Other totale provisions (e. mis service level)	-	-	-	-	-	-	-	-	
	10	Using public tap (at least firm service level) Ofter water supply (at least firm service level) Minimum Service Level and Above sub-btal Using public taps (e-mis aervice level) Other water supply (e-mis aervice level) No water supply (e-mis aervice level) No water supply (e-mis aervice level) No water supply (e-mis aervice level) No water supply (e-mis aervice level) No water supply (e-mis aervice level) Total number of households Sanitation-keverage; Plash totale (comedad to severage) Plash totale (comedad to severage) Plash totale (comedad to severage) Plash totale (comedad to severage) Other supple (comedad to severage) Other supple (comedad to severage) Aminimum Service Level and Above sub-btal Bucket total Bucket total Other totale provisions (-mis service level) No total grovisions (-mis service level) No total grovisions (-mis service level)	-		-	-	-	-	-	-	
	10	Using public lay (at least mis-envice level) Other water supply (at least mis-nervice level) Minimum Stroke Level and Albore au-b-btal Using public lay (e-mis-nervice level) Other water supply (e-mis-nervice level) No water supply (e-mis-nervice level) No water supply (e-mis-nervice level) No water supply (e-mis-nervice level) No water supply (e-mis-nervice level) Southerford supply (e-mis-nervice level) Southerford supervice (e-mis-nervice level) Flush below (formedded to severage) Flush botte (comedded to severage) Flush botte (comed	-	-	-	-	-	-	-	-	
	10	Using public tap (at least firm service level) Other water supply (at least rim service level) Minimum Service Level and Above sub-btdal Using public layer (e-mis service level) Other water supply (e-mis service level) No water supply (e-mis service level) No water supply (e-mis service level) No water supply (e-mis service level) No water supply (e-mis service level) No water supply (e-mis service level) Samilation deverage: Flush to bale (comeded to severage) Flush to bale (comeded to severage) Flush to bale (comeded to severage) Chemical toller Pit bale (comeded to severage) Other bale provision (e-mis service level) Minimum Service Level and Above sub-btdal Bucket toller Other toller provisions (e-mis service level) No toller (provisions (e-mis service level) No toller (provisions (e-mis service level) Total number of households	-	-	-	-	-	-	-	-	
	10	Using public lay (at least mis-envice level) Other water supply (at least mis-nervice level) Minimum Stroke Level and Above sub-bital Using public layer (e-mis-nervice level) Other water supply (e-mis-nervice level) No water supply (e-mis-nervice level) Bobor Minimum Service Level sub-total Total number of households Sanitations-leverage; Flush belte (connected to severage) Flush belte (	-	-	-	-	-	-	-	-	
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Municipal entity services			2018/19	2019/20	2020/21	Cı	irrent Year 2021	22	_vz.z.z meului	m Term Revenue Framework	hendi
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Y +2 2024/
	1001.	Household service targets (000)									
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	- '	-	
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)  No water supply									
		Below Minimum Service Level sub-total	_	-	-	-				-	
Name of municipal entity		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	- 1	-	
Name of municipal entity		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	-	-	-	-	-	-	_ 1	-	
		Bucket toilet Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total  Total number of households			-	1	-	-	-	-	
Name of municipal entity		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	-	-	-	-	-	-	-	-	
Name of municipal entity		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		-	-	-	-	-	-	-	
			******	0040100	0000104		rrent Year 2021	nn .	2022/23 Mediur	m Term Revenue	& Expend
Services provided by 'external mechanism	s'		2018/19	2019/20	2020/21		Adjusted	Full Year	Budget Vess	Framework Budget Year	Budget '
	Ref.		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	Budget Year 2022/23	+1 2023/24	+2 2024
Names of service providers	_	Household service targets (000) Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	- 1	-	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total		-	-	1	-	-	- 1	-	
Names of service providers		Total number of households Sanitation/sewerage:	_	-	-	-	-	-	- 1	-	
		Flush toilet (connected to sewerage)									
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		Flush toilet (with septic tank) Chemical toilet									
		Chemical toilet Pit toilet (ventilated)									
		Chemical toilet Pit toilet (ventilaled) Other toilet provisions (> min.service level)									
		Chemical toilet Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
		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)	-	-	-	-	-	-	-	-	
		Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-hotal Bucket toilet Other toilet provisions (< min.service level) No toilet provisions No toilet provisions	-	-	-	-	-	-	-	-	
		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)	-	-		-	-	-		-	
Names of service providers		Chemical tolet Pit loile (vomitated) Other tolet provisions (> min. service level) Minimum Sonice Level and Above sub-total Bucket tolet Other tolet provisions (< min. service level) No loilet provisions Bellow Minimum Service Level sub-total Total number of households Energy:	-	-	-	-	-	-	-	-	
Names of service providers		Chemical tolet Pt tolet (ventataste) Other tolet provisions (» nin service level) Minimum Sonice Level and Above sub-total Buctest toilet Other tolet provisions (« nin service level) Veo tolet provisions Below Minimum Service Level sub-total Total number of households Energy: Bedrickly (at least min service level)	-	-	-			-	- -	- - -	
Names of service providers		Chemical tolet Pt tolet (ventataste) Other tolet provisions (» nin service level) Minimum Sonice Level and Above sub-total Buctest tollet Other tollet provisions (« nin service level) No tolet provisions (« nin service level) No tolet provisions Below Minimum Service Level sub-total Total number of households Energy: Bectricity (at least min service level) Electricity - prepaid (min service level) Electricity - propaid (min service level) Minimum Sorrice Level and Above sub-total		-		-	-	-	-	-	
Names of service providers		Chemical tolet Pit loile (vomitated) Other tolet provisions (> min. service level) Minimum Sonice Level and Above sub-total Bucket tolet Other tolet provisions (< min. service level) No tolet provisions Below Minimum Service Level sub-total Total number of households Enterry: Electricity (at least min. service level) Beloticity (> regola (min. service level) Minimum Service Level and Above sub-total Electricity ( min. service level) Electricity (> min. service level)		-	-	1 1	1		-	-	
Names of service providers		Chemical tolet Pt tolet (ventated) The tolet (ventated) Other tolet provisions (» nin, service level) Minimum Sorrice level and Above sub-total Bucket tolet Other tolet provisions (« nin, service level) We tolet provisions Sellow Minimum Service level sub-total Total number of households Energy Betody (at least min service level) Betody - prepaid (min, service level) Minimum Service level and Above sub-total Betody (min service level) Betody (min service level) Betody (min service level) Betody (min service level)	-	-	-	1 1	1		-	-	
Names of service providers		Chemical tolet Pt tolet (ventated) Other tolet provisions (» nin. service lever) Minimum Sorrice Level and Above sub-total Bucket tolet Other tolet provisions (« nin. service level) No tolet provisions Seitow Minimum Service Level sub-total Total number of households Emergy: Bectody (at least min service level) Bectody - prepaid (min. service level) Minimum Service Level and Above sub-total Bectody - from service level) Bectody - from service level) Bectody - from service level) Cher energy sources Below Minimum Service level)	-	-	-	1 1	1		-	-	
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		Chemical tolet Pit tolet (vomitated) Other tolet provisions (» min. service level) Minimum Sonnice Level and Above sub-total Bucket tolet Other tolet provisions (« min. service level) No tolet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (» respect (min. service level) Belotricity (» respect (min. service level) Minimum Service Level and Above sub-total Electricity (» min. service level) Electricity (» respect (min. service level) Other energy sources Below Minimum Sinrice Level sub-total Total number of households Refuses: Removed at least once seek	-	-	-	1 1	1	- 1	-	-	
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		Chemical tolet Pit loile (vomitated) Other tolet provisions (» min. service level) Minimum Sonnice Level and Above sub-total Bucket tolet Other tolet provisions (« min. service level) No tolet provisions Balow Minimum Service Level sub-total Total number of households Energy: Electricity (» respect (min. service level) Belotricity (» respect (min. service level) Minimum Service Level and Above sub-total Electricity (» min. service level) Electricity (» rema service level) Electricity (» rema service level) Electricity (» rema service level) Electricity (» rema service level) Electricity (» rema service level) Electricity (» remaive level) Total number of households Removed at lesat once a week Minimum Service Level and Above sub-total Removed at lesat once a week Minimum Service Level and Above sub-total Removed service service and Above sub-total Removed service service service sub-total Valeng communal relate dump Using communal relate dump		-	-		1		-	-	
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		Chemical tolet Pit tolet (vomitated) Other tolet provisions (~ min. service level) Minimum Sinnels Level and Above sub-bala Bucket tolet Other tolet provisions (~ min. service level) No tolet provisions Total number of households Total number of households Testamy Electricity (set less tim service level) Electricity (set less tim service level) Electricity (set less tim service level) Electricity (set less tim service level) Electricity (set less tim service level) Electricity (set less tim service level) Electricity (set less tim service level) Electricity (set less tim service level) Electricity (set less tim service level) Electricity (set less tim service level) Electricity (set less service level) Electricity (set less service level) Electricity (set less service level) Electricity (set less service level) Electricity (set less service level) Electricity (set less service level sub-total Total number of households  Minimum Sinche Level and Above sub-bial Removed less frequently than once a week Minimum Sinche Level and Above sub-bial Removed less frequently than once a week Living communical refuse dump Using own refuse dump Using own refuse dump Using own refuse dump Using own refuse dump Using own refuse dump		-	-		1	-			
		Chemical tolet Pit tolet (vomitated) Other tolet provisions (n. min. service level) Minimum Sinnete Level and Above sub-batal Bucket tolet Other tolet provisions (n. min. service level) No tolet provisions Individual service level sub-total Total number of households Exercity Electricity (set less tim service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Other energy service level and Above sub-total Electricity - min. service level Deter energy service - level and Above sub-total Electricity - prepaid (n. service level) Total number of households Reference Minimum Sincet Level and Above sub-batal Remond less frequently han once a week Minimum Sincet Level and Above sub-batal Remond less frequently han once a week Using communite visue dump Using own refuse dump Using own refuse dump Other mubbits disposal No nobbits disposal	-	-	-						& Fynanda
Names of service providers  Names of service providers  Detail of Free Basic Services (FBS) provider		Chemical tolet Pit tolet (vomitated) Other tolet provisions (n. min. service level) Minimum Sinnete Level and Above sub-batal Bucket tolet Other tolet provisions (n. min. service level) No tolet provisions Individual service level sub-total Total number of households Exercity Electricity (set less tim service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Other energy service level and Above sub-total Electricity - min. service level Deter energy service - level and Above sub-total Electricity - prepaid (n. service level) Total number of households Reference Minimum Sincet Level and Above sub-batal Remond less frequently han once a week Minimum Sincet Level and Above sub-batal Remond less frequently han once a week Using communite visue dump Using own refuse dump Using own refuse dump Other mubbits disposal No nobbits disposal	-	-	-					-	& Expend
		Chemical tolet Pit tolet (vomitated) Other tolet provisions (n. min. service level) Minimum Sinnete Level and Above sub-batal Bucket tolet Other tolet provisions (n. min. service level) No tolet provisions Individual service level sub-total Total number of households Exercity Electricity (set less tim service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Other energy service level and Above sub-total Electricity - min. service level Deter energy service - level and Above sub-total Electricity - prepaid (n. service level) Total number of households Reference Minimum Sincet Level and Above sub-batal Remond less frequently han once a week Minimum Sincet Level and Above sub-batal Remond less frequently han once a week Using communite visue dump Using own refuse dump Using own refuse dump Other mubbits disposal No nobbits disposal	-	-	-						
Names of service providers		Chemical tolet Pit tolet (vomitated) Other tolet provisions (n. min. service level) Minimum Sinnete Level and Above sub-batal Bucket tolet Other tolet provisions (n. min. service level) No tolet provisions Individual service level sub-total Total number of households Exercity Electricity (set less tim service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Other energy service level and Above sub-total Electricity - min. service level Deter energy service - level and Above sub-total Electricity - prepaid (n. service level) Total number of households Reference Minimum Sincet Level and Above sub-batal Remond less frequently han once a week Minimum Sincet Level and Above sub-batal Remond less frequently han once a week Using communite visue dump Using own refuse dump Using own refuse dump Other mubbits disposal No nobbits disposal	-	-	-						& Expend
Names of service providers	ed	Chemical tolet Pit tolet (vomitated) Other tolet provisions (n. min. service level) Minimum Sinnete Level and Above sub-batal Bucket tolet Other tolet provisions (n. min. service level) No tolet provisions Office and tolet and			- - - - - - 2020/21						Budget

		Lu									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	
Vater	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)	1 296 862	1 182 285	1 229 308	1 134 200	1 473 036	1 473 036	1 620 340	1 741 866	1 898
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
<u> </u>		Total cost of FBS - Water for informal settlements	_	_	_			_			
ianitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)	1 398 334	1 653 076	1 699 356	1 910 100	1 925 654	1 925 654	2 214 502	2 546 677	2 928
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
Refuse Removal		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	
teruse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)	855 141	1 010 768	1 078 664	1 117 600	1 169 385	1 169 385	1 344 793	1 546 512	1 778
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	
deferences											
. Monthly household income threshold. Should include all si	ources of inc	ome.									
Show the poverty analysis the municipality uses to determ											
Include total of all housing units within the municipality											
Number of subsidised dwellings to be constructed by the r	municinality i	under agency agreement with province									
Provide estimate based on building approval information.											
i. Provide estinate based on building approval information. I i. Insert actual or estimated % increases assumed as a basi.											
Insert actual or estimated % increases assumed as a basi. Insert actual or estimated % collection rate assumed as a											
Stand distance <= 200m from dwelling	ouala rur DUI	got outcommons to ligate taxesting group									
Stand distance <= 200m from dwelling  Stand distance > 200m from dwelling											

- 6. Insert actual or estimated by increases assumed as a basis for budget calculations.
  7. Insert actual or estimated by collection rais assumed as a basis for budget calculations for each revenue group
  8. Stand distance < 200m from develling
  10. Bordhob, spring, rain-vaster lank etc.
  11. Must agree to lotted number of conceptiods in municipal area
  12. Household income calegories assume an everage of person household. Stals SA Census 2011 Questionnaire
  13. Based on Healing provery like of PSD per captal per month (2008 prince), assuming an everage household size of 4 persons

WC052 Prince Albert - Supporting Table SA10 Funding	measure	ment	t									
Description	MFMA Ref 2018/19 2019/20 2020/21 Current Year 2021/22					2022/23 Medium Term Revenue & Expenditure Framework						
Description	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	33 084	51 967	51 937	41 341	39 463	39 463	39 463	42 336	44 402	47 262
Cash + investments at the yr end less applications - R'000	18(1)b	2	17 091	19 691	26 170	30 499	18 047	18 047	18 047	22 818	26 321	31 117
Cash year end/monthly employee/supplier payments	18(1)b	3	7,2	10,7	10,4	7,5	7,1	7,1	7,1	7,8	7,9	7,9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	18 103	10 784	21 765	8 365	3 518	3 518	3 518	14 113	14 722	12 779
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(0,5%)	7,4%	10,1%	(15,7%)	(6,0%)	(6,0%)	4,6%	4,0%	2,3%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	81,0%	67,4%	73,3%	84,4%	88,9%	88,9%	88,9%	86,9%	86,7%	86,4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	34,1%	30,9%	30,0%	14,2%	15,8%	15,8%	15,8%	11,9%	10,2%	9,5%
Capital payments % of capital expenditure	18(1)c;19	8	98,2%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	70,2%	6,9%	201,9%	(73,9%)	0,0%	0,0%	21,6%	32,8%	32,7%
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	7,7%	8,0%	7,8%	8,1%	8,0%	8,0%	7,4%	7,0%	7,0%	7,4%
Asset renewal % of capital budget	20(1)(vi)	14	9,3%	69,1%	34,5%	6,3%	8,7%	8,7%	0,0%	9,6%	7,8%	6,9%

<ol> <li>Indicative of a credible allowance for repairs &amp; maintenance of assets - functioning assets revenue protection</li> </ol>
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	13 14	7,7% 9.3%	8,0% 69.1%	7,8% 34,5%	8,1% 6.3%	8,0% 8,7%	8,0% 8.7%	0.0%	9.6%	7,8%	7,4% 6.9%
References	20(1)(1)		5,5%	05,1%	04,011	0,074	0,7 %	0,1 24	0,074	5,0%	1,02	0,574
Positive cash balances indicative of minimum compliance - subject to     Deduct cash and investment applications (defined) from cash balance												
e. Deduct cash and investment applications (defined) from cash balance. B. Indicative of sufficient liquidity to meet average monthly operating pa												
Indicative of funded operational requirements												
<ol> <li>Indicative of adherence to macro-economic targets (prior to 2003/04.</li> <li>Realistic average cash collection forecasts as % of annual billed reve</li> </ol>		availab	le for high capacit	ty municipalities a	and later for other	capacity classifi	cations)					
<ol> <li>Realistic average increase in debt impairment (doubtful debt) provision</li> </ol>	on											
<ol> <li>Indicative of planned capital expenditure level &amp; cash payment timing</li> <li>Indicative of compliance with borrowing 'only' for the capital budget -</li> </ol>		roond !	1000/ unlose rofin	annina								
10. Substantiation of National/Province allocations included in budget	anoulu not ex	COOU I	10079 0111699 161111	ancing								
11. Indicative of realistic current arrear debtor collection targets (prior to												
<ol> <li>Indicative of realistic long term arrear debtor collection targets (prior</li> <li>Indicative of a credible allowance for repairs &amp; maintenance of asse</li> </ol>					unicipalities and la	iter for other cap	acity classification	ns)				
<ol> <li>Indicative of a credible allowance for asset renewal (requires analys</li> </ol>					cts - detailed cap	ital plan) - functio	ning assets reve	nue protection				
Supporting indicators % incr total service charges (incl prop rates)	18(1)a			5.5%	13.4%	16.1%	(9,7%)	0.0%	0.0%	10.6%	10.0%	8.3%
% incr Property Tax	18(1)a			9,1%	7,0%	33,6%	(18,0%)	0,0%	0,0%	10,0%	7,0%	7,0%
% incr Service charges - electricity revenue % incr Service charges - water revenue	18(1)a			4,6%	11,0%	14,8% 12.2%	(0,1%)	0,0%	0,0%	9,5% 10.0%	9,6% 7.5%	6,7%
% incr Service charges - water revenue % incr Service charges - sanitation revenue	18(1)a 18(1)a			8,3% 3,3%	26,7% 13,5%	8,1%	(32,6%) (4,5%)	0,0%	0,0%	15,0%	15,0%	7,0% 15,0%
% incr Service charges - refuse revenue	18(1)a			3,0%	14,5%	17,5%	(17,7%)	0,0%	0,0%	15,0%	15,0%	15,0%
% incr in Fotal billable revenue	18(1)a 18(1)a		26 590	0,0% 28 048	0,0% 31 810	0,0% 36 927	0,0% 33 333	0,0%	0,0% 33 333	0,0% 36 873	0,0% 40 557	0,0% 43 939
Service charges	10(1)4		26 590	28 048	31 810	36 927	33 333	33 333	33 333	36 873	40 557	43 939
Property rates			3 431	3 743	4 004	5 348	4 387	4 387	4 387	4 826	5 163	5 525
Service charges - electricity revenue Service charges - water revenue			14 199 4 020	14 851 4 354	16 483 5 517	18 928 6 190	18 903 4 174	18 903 4 174	18 903 4 174	20 708 4 592	22 698 4 936	24 210 5 280
Service charges - sanitation revenue			3 286	3 396	3 853	4 166	3 979	3 979	3 979	4 576	5 262	6 051
Service charges - refuse removal			1 654	1 704	1 952	2 294	1 889	1 889	1 889	2 172	2 498	2 873
Service charges - other Rental of facilities and equipment			418	353	304	368	368	368	368	393	421	450
Capital expenditure excluding capital grant funding			4 577	10 874	8 428	410	4 320	4 320	4 320	3 906	4 300	4 000
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a		28 504 35 181	23 252 34 475	29 146 39 782	35 859 42 508	32 799 36 914	32 799 36 914	32 799 36 914	35 832 41 247	39 027 45 029	42 144 48 785
Ratepayer & Other revenue Change in consumer debtors (current and non-current)	10(1)8		35 181 2 240	34 475 2 284	39 782 384	42 508 11 959	36 914 (1 253)	36 914 (1 253)	36 914 (1 253)	41 247 (12 202)	45 029 1 861	48 785 2 468
Operating and Capital Grant Revenue	18(1)a		36 779	42 788	51 312	42 884	44 701	44 701	44 701	47 370	45 923	45 726
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		12 192 1 135	13 063 9 030	21 851 7 546	10 292 645	19 350 1 685	19 350 1 685	19 350	15 742 1 506	17 643 1 379	14 449
	20(1)(VI)		1 130	9 030	/ 540	040	1 000	1 000		1 306	1 319	1000
Supporting benchmarks Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
OoRA operating grants total MFY  DoRA capital grants total MFY												
JoRA capital grants total MFY Provincial operating grants												
Provincial capital grants												
District Municipality grants												
											-	_
Fotal gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)												
Average annual collection rate (arrears inclusive)												
iverage annual collection rate (arrears inclusive)  DoRA operating lat operating grants										-	-	-
Average annual collection rate (arrears inclusive)  ORA operating										-	-	-
weage annual collection rate (arrears inclusive) DRA operating Lat operating grants DRA copietal										-	-	-
weage annual collection rate (arrears inclusive) DRA operating Let operating grants DRA copietal										-	-	-
viverage annual collection rate (arrears inclusive)  DoRA scenating  sat operating grants  DoRA capital  dist oppidal grants										-	-	
weage annual collection rate (arrears inclusive) DRA operating Let operating grants DRA copietal			2 240	2 284	384	(1 253)	(12 202)	1 861	2 468	-	-	-
Neesge annual collection rate (arrears inclusive)  DeBA operating  Let operating grants  DeBA capital  Let capital  Let capital  Let capital grants  Let capital grants  Let capital grants										77.010	- - - 79.262	-
Needage annual collection rate (arrears inclusive)  NeRA operating  Let operating grants  DORRA casital  Let operating grants  Let operating grants  Crent  Crent  Crent  Crent  Crent  Crent  Crent  Crent  Coll Operating Revenue  Coll Operating Revenue			65 853 66 265	68 253 69 838	75 582 71 651	77 849 79 366	70 378 80 437	70 378 80 437	70 378 80 437	- - 77 010 77 008	- - - 79 262 78 909	- 85 361 84 599
Iverage annual collection rate (arrears inclusive)  DRIA operating Set operating grants  DoBRA capital List capital grants  List capita			65 853	68 253	75 582	77 849	70 378	70 378	70 378	77 008 3		- 85 361
Needage annual collection rate (arrears inclusive)  NeRA operating  Let operating grants  DORRA casital  Let operating grants  Let operating grants  Crent  Crent  Crent  Crent  Crent  Crent  Crent  Crent  Coll Operating Revenue  Coll Operating Revenue			65 853 66 265	68 253 69 838	75 582 71 651	77 849 79 366	70 378 80 437	70 378 80 437	70 378 80 437	77 008	78 909	- 85 361 84 599
Needing annual collection rate (arrears inclusive)  NeMA operating  and operating grants  DoRRA capital  set operating grants  List capital grants  List cap			65 853 66 265	68 253 69 838 (1 585)	75 582 71 651 3 931	77 849 79 366 (1 517)	70 378 80 437 (10 059)	70 378 80 437 (10 059)	70 378 80 437 (10 059)	77 008 3 42 336 9,4%	78 909 353 2,9%	- 85 361 84 599 762 7,7%
Neede annual collection rate (arrears inclusive)  DRIA operating Set operating grants  DoBRA capital List capital grants  List capital			65 853 66 265	68 253 69 838 (1 585) 3,6% 9,1%	75 582 71 651 3 931 10,7% 7,0%	77 849 79 366 (1 517)	70 378 80 437 (10 059) (9,6%) (18,0%)	70 378 80 437 (10 059) 0,0% 0,0%	70 378 80 437 (10 059)	77 008 3 42 336	78 909 353	- 85 361 84 599 762 7,7% 7,0%
Joeda coeratina  Joeda coeratina  Lat operating grants  Lat operating presentation  Lat operating Expension  Lat o			65 853 66 265	68 253 69 838 (1 585)	75 582 71 651 3 931	77 849 79 366 (1 517) 3,0% 33,6%	70 378 80 437 (10 059)	70 378 80 437 (10 059)	70 378 80 437 (10 059) 0,0%	77 008 3 42 336 9,4% 10,0%	78 909 353 2,9% 7,0%	- 85 361 84 599 762 7,7%
Needage annual collection rate (arrears inclusive)  NeBA operating List operating grants  List operating grants  List operating grants  List operating grants  List operating grants  List operating grants  List operating Revenue  Lotal Operating Revenue  Lotal Operating Revenue  List operating List operation (List operating Revenue)  List operating List operation (List operating Revenue)  List crosses in Total Operating Revenue  List crosses in Total Operating Revenue  List crosses in Property Rates Revenue  List crosses in Property Rates A Services Charges			65 853 66 265	68 253 69 838 (1 585) 3,6% 9,1% 4,6% 5,5%	75 582 71 651 3 931 10,7% 7,0% 11,0% 13,4%	77 849 79 366 (1 517) 3,0% 33,6% 14,8% 16,1%	70 378 80 437 (10 059) (9.6%) (18,0%) (0.1%) (9.7%)	70 378 80 437 (10 059) 0,0% 0,0% 0,0%	70 378 80 437 (10 059) 0,0% 0,0% 0,0%	77 008 3 42 336 9,4% 10,0% 9,5% 10,6%	78 909 353 2,9% 7,0% 9,6% 10,0%	
Joeda coeratina  Joeda coeratina  Lat operating grants  Lat operating presentation  Lat operating Expension  Lat o			65 853 66 265	68 253 69 838 (1 585) 3,6% 9,1% 4,6%	75 582 71 651 3 931 10,7% 7,0% 11,0%	77 849 79 366 (1 517) 3,0% 33,6% 14,8%	70 378 80 437 (10 059) (9,6%) (18,0%) (0,1%)	70 378 80 437 (10 059) 0,0% 0,0%	70 378 80 437 (10 059) 0,0% 0,0% 0,0%	77 008 3 42 336 9,4% 10,0% 9,5%	78 909 353 2,9% 7,0% 9,6%	
Joeda Asperating  Joeda Asperating  Life and  Joeda Asperating  Life operating greats  Life operating greats  Life operating greats  Life operating greats  Life operating personal continues  Department of the continues  Department personal continues  Department personal continues  Department personal continues  Department personal continues  Department personal continues  Department personal continues  Department personal continues  Life cont			65 853 66 265	68 253 69 838 (1 585) 3,6% 9,1% 4,6% 5,5%	75 582 71 651 3 931 10,7% 7,0% 11,0% 13,4% 2,6% 3,5% 6,3%	77 849 79 366 (1 517) 3,0% 33,6% 14,8% 16,1%	70 378 80 437 (10 059) (9,6%) (18,0%) (0,1%) (9,7%)	70 378 80 437 (10 059) 0,0% 0,0% 0,0% 0,0%	70 378 80 437 (10 059) 0,0% 0,0% 0,0% 0,0%	77 008 3 42 336 9,4% 10,0% 9,5% 10,6% (4,3%) 3,1% 9,7%	78 909 353 2,9% 7,0% 9,6% 10,0%	- 85 361 84 599 762 7,7% 7,0% 6,7% 8,3%
Needage annual collection rate (arrears inclusive)  NeRA operating List operating grants  List operating grants  List operating grants  List operating grants  Loss of the Collection (current and non-current)  Loss of the Collection (current and non-current and non-current)  Loss of the Collection (current and non-current and non-current)  Loss of the Collection (current and non-current)  Loss			65 853 66 265	68 253 69 838 (1 585) 3,6% 9,1% 4,6% 5,5%	75 582 71 651 3 931 10,7% 7,0% 11,0% 13,4% 2,6% 3,5% 6,3% 0	77 849 79 366 (1 517) 3,0% 33,6% 14,8% 16,1% 10,8% 18,9% 26,3% 0	70 378 80 437 (10 059) (9,6%) (18,0%) (0,1%) (9,7%)	70 378 80 437 (10 059) 0,0% 0,0% 0,0% 0,0%	70 378 80 437 (10 059) 0,0% 0,0% 0,0% 0,0%	77 008 3 42 336 9,4% 10,0% 9,5% 10,6% (4,3%) 3,1% 9,7% 0	78 909 353 2,9% 7,0% 9,6% 10,0% 2,5% 3,9%	
Needage annual collection rate (arrears inclusive)  NeRA operating List operating grants  Interest of the consumer debtors (current and non-current)  Total Operating Revenue  Increase in Total Operating Revenue  Increase in Property Rates Revenue  Increase in Property Rates Revenue  Increase in Property Rates Associace Charges  Total Operating Revenue  Increase in Property Rates Associace Charges  Total Operating Department  Increase in Total Operating Expenditure  Increase in Total Operating Expenditure  Increase in Total Operating Department  Increase in Tot			65 853 66 265	68 253 69 838 (1 585) 3,6% 9,1% 4,6% 5,5%	75 582 71 651 3 931 10,7% 7,0% 11,0% 13,4% 2,6% 3,5% 6,3%	77 849 79 366 (1 517) 3,0% 33,6% 14,8% 16,1%	70 378 80 437 (10 059) (9,6%) (18,0%) (0,1%) (9,7%)	70 378 80 437 (10 059) 0,0% 0,0% 0,0% 0,0%	70 378 80 437 (10 059) 0,0% 0,0% 0,0% 0,0%	77 008 3 42 336 9,4% 10,0% 9,5% 10,6% (4,3%) 3,1% 9,7%	78 909 353 2,9% 7,0% 9,6% 10,0% 2,5% 3,9%	
Neede annual collection rate (arrears inclusive)  DRA operating  Let operating greats  Let operating greats  Let operating greats  Date of the control of th			65 853 66 265 (413) 7.7% 0.0%	68 253 69 838 (1 585) 3,6% 9,1% 4,6% 5,5% 16,1% 9,5%	75 582 71 651 3 931 10,7% 7,0% 11,0% 13,4% 2,6% 3,5% 6,3% 0 0 7,8% 11,0%	77 849 79 366 (1 517) 3,0% 33,6% 14,8% 16,1% 10,8% 18,9% 0 0 0 8,1% 8,0%	70 378 80 437 (10 059) (9.6%) (18.0%) (0.1%) (9.7%) 1.3% (0.6%) 6.5%	70 378 80 437 (10 059)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	70 378 80 437 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	77 008 3 42 336 9,4% 10,0% 9,5% 10,6% (4,3%) 3,1% 9,7% 0 0 7,0% 8,0%	78 909 353 2.9% 7.0% 9.6% 10,0% 2.5% 3.9% 6.0%	
Needage annual collection rate (arrears inclusive)  NeRA operating List operating grants  Interest of the consumer debtors (current and non-current)  Total Operating Revenue  Interest of the Company of the			65 853 66 265 (413)	68 253 69 838 (1 585) 3,6% 9,1% 4,6% 5,5% 5,4% 16,1% 9,5%	75 582 71 651 3 931 10,7% 7,0% 11,0% 13,4% 2,6% 3,5% 6,3% 0 0 7,8%	77 849 79 366 (1 517) 3,0% 33,6% 14,8% 16,1% 10,8% 18,9% 26,3% 0 0 8,1%	70 378 80 437 (10 059)  (9.6%) (18,0%) (0.1%) (9.7%)  1.3% (0.6%) 6.5%	70 378 80 437 (10 059) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	70 378 80 437 (10 059) 0,0% 0,0% 0,0% 0,0%	77 008 3 42 336 9,4% 10,0% 9,5% 10,6% (4,3%) 3,1% 9,7% 0 0 7,0%	78 909 353 2,9% 7,0% 9,6% 10,0% 2,5% 3,9% 6,0%	
Needage annual collection rate (arrears inclusive)  NeRA operating List operating grants  Independing grants  Independing grants  Independing grants  Independing grants  Independing Revenue  (Index Operating Revenue  Index Operating Revenue  Increase in Property Rates Revenue  Increase in Property Rates Revenue  Increase in Property Rates Associated Index  Increase in Property Rates			65 853 66 265 (413) 7.7% 0.0%	68 253 69 838 (1 585) 3,6% 9,1% 4,6% 5,5% 16,1% 9,5%	75 582 71 651 3 931 10,7% 7,0% 11,0% 13,4% 2,6% 3,5% 6,3% 0 0 7,8% 11,0%	77 849 79 366 (1 517) 3,0% 33,6% 14,8% 16,1% 10,8% 18,9% 0 0 0 8,1% 8,0%	70 378 80 437 (10 059) (9.6%) (18.0%) (0.1%) (9.7%) 1.3% (0.6%) 6.5%	70 378 80 437 (10 059)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	70 378 80 437 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	77 008 3 42 336 9,4% 10,0% 9,5% 10,6% (4,3%) 3,1% 9,7% 0 0 7,0% 8,0%	78 909 353 2.9% 7.0% 9.6% 10,0% 2.5% 3.9% 6.0%	
Iversage annual collection rate (arrears inclusive)  DeRA operating  Let operating yearts  Let operating presents  Let operating present			65 853 66 265 (413) 7,7% 0,0% 34,1%	68 253 69 838 (1 585) 3,6% 9,1% 4,6% 5,5% 5,4% 16,1% 9,5% 8,0% 13,0% 30,9%	75 582 71 651 3 931 10,7% 7,0% 11,0% 13,4% 2,6% 3,5% 0 0 0 7,8% 11,0% 30,0% 8 428	77 849 79 366 (1 517) 3,0% 33,6% 14,8% 16,1% 10,8% 26,3% 0 0 8,1% 8,0% 14,2%	70 378 80 437 (10 059) (18,0%) (0.1%) (0.1%) (0.5%)	70 378 80 437 (10 059)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	70 378 80 437 (10 059)  0,0% 0,0% 0,0% 0,0% 0,0% 15,8% 4320 -	77 008 3 42 336 9.4% 10.0% 10.6% (4.3%) 3.1% 9.7% 0 0 7.0% 8.0% 11.9%	78 909 353 2.9% 7.0% 9.6% 10,0% 2.5% 3.9% 6.0% 7.0% 9.0% 10.2%	
Needage annual collection rate (arrears inclusive)  NeRA operating List operating grants  Independing grants  Independing grants  Independing grants  Independing grants  Independing Revenue  (Index Operating Revenue  Index Operating Revenue  Increase in Property Rates Revenue  Increase in Property Rates Revenue  Increase in Property Rates Associated Index  Increase in Property Rates			65 853 66 265 (413) 7,7% 0,0% 34,1%	68 253 69 838 (1 585) 3,6% 9,1% 4,6% 5,5% 5,4% 16,1% 9,5% 8,0% 13,0% 30,9%	75 582 71 651 3 931 10,7% 7,0% 11,0% 13,4% 2,6% 3,5% 6,3% 0 0 7,8% 11,0% 30,0%	77 849 79 366 (1 517) 3,0% 33,6% 14,8% 16,1% 10,8% 18,9% 26,3% 0 0 8,1% 8,0% 14,2%	70 378 80 437 (10 059) (9.6%) (18.0%) (0.1%) (9.7%) (0.6%) 6.5% 8.0% 8.0% 8.0%	70 378 80 437 (10 059)  0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 10,0% 10,0% 10,0% 10,0% 10,0% 15,8%	70 378 80 437 (10 059)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 0.0% 1.0% 1	77 008 3 42 336 9,4% 10,0% 10,6% (4,3%) 3,1% 9,7% 0 0 7,0% 8,0% 11,9%	78 909 353 2,9% 7,0% 9,6% 10,0% 2,5% 3,5% 6,0% 7,0% 9,0% 10,2%	
Needage annual collection rate (arrears inclusive)  NeRA operating and operating parets  Interest of the property of the prope			7,7% 0,0% 34,1% 4 577 7 615 100,0% 0,0%	68 253 69 838 (1 585) 3.6% 9.1% 4.6% 5.5% 5.4% 16.1% 9.5% 10.0% 30.9%	75 582 71 651 3 931 10,7% 7,0% 11,0% 13,4% 0 0 0 7,8% 0 0 0 7,8% 11,0% 30,0% 11,0% 30,0% 13,424 100,0%	77 849 79 366 (1 517) 3.0% 33.6% 14.8% 16.1% 10.8% 18.9% 0 0 0 8.1% 8.0% 410 - 9 882 100.0% 0.0%	70 378 80 437 (10 059) (9.6%) (18.0%) (0.1%) (9.7%) (9.7%) (0.8%) 6.5% 8.0% 8.0% 15.8% 4 320 — 15 030 100.0% 0.0%	70 378 80 437 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 15.8% 4 320 — 15 030 100.0% 0.0%	70 378 80 437 (10 059)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	77 008 3 42 336 9,4% 10,0% 9,5% 10,0% 9,5% (4,3%) 3,1% 0 0 7,0% 8,0% 11,9% 3 906 — 11 836 100,0% 0,0%	78 909 353 2,9% 7,0% 9,6% 10,0% 2,5% 3,9% 6,0% 7,0% 9,0% 10,2% 4 300 	85 361 84 599 762 7,7% 7,0% 6,7% 8,3% 7,2% 10,8% 4,0% 7,4% 9,0% 9,5% 4 000 
Iverage annual colection rate (arrears inclusive)  DeRA operating  Let operating yeards  Joseph Consumer debtors (current and non-current)  Total Decarating Revenue  Iverage Revenu			7.7% 0.0% 34.1% 4 577 7 615 100.0%	68 253 69 838 (1 585) 3,6% 9,1% 4,6% 5,5% 5,4% 16,1% 9,5% 8,0% 13,0% 30,9%	75 582 71 651 3 931 10,7% 7,0% 11,0% 13,4% 0 0 0 7,8% 11,0% 3,5% 6,3% 0 0 0 8,428 - 13 424 100,0%	77 849 79 366 (1 517) 3,0% 33,6% 14,8% 16,1% 10,8% 18,9% 26,3% 0 0 0 8,1% 8,0% 14,2% 410 - 9 882 100,0%	70 378 80 437 (10 059) (18,0%) (0.1%) (0.1%) (0.5%) 6.5% 8.0% 8.0% 15.8% 4 320 100.0%	70 378 80 437 (10 059) 0,0% 0,0% 0,0% 0,0% 0,0% 4,0% 4,320 4,15,8% 4,320 100,0%	70 378 80 437 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.8% 4 320 - 15.00 100.0%	77 008 3 42 336 9,4% 10,0% 9,5% 10,6% 9,7% 0 0 7,0% 8,0% 11,9%	78 909 353 2.9% 7.0% 9.6% 10,0% 2.5% 3.9% 6.0% 7.0% 9.0% 10,2% 4 300 - 1 3 343 3 100,0%	85 361 84 599 762 7.7% 6.7% 8.3% 7.2% 10.8% 4.000 4.00
Neede annual colection rate (arrears inclusive)  DeRA operating  Let operating practs  Let operating neversuse  Let o			65 853 66 265 (413) 7,7% 0,0% 34,1% 4 577 - 7 615 100,0% 0,0% 62,5%	68 253 69 838 (1 595) 3,6% 9,1% 4,6% 5,5% 5,4% 16,1% 9,5% 8,0% 13,0% 30,9% 10 874 -2 189 100,0% 0,0% 16,8%	75 582 71 651 3 931 10,7% 7,0% 11,0% 13,4% 2,6% 3,5% 6,3% 6,3% 11,0% 0 0 0 7,8% 11,0% 3,0% 8 428 - 13424 100,0% 0,0% 6,14%	77 849 79 366 (1 5177) 3,0% 33,6% 14,8% 16,1% 10,8% 18,9% 26,3% 0 0 8,1% 8,0% 14,2% 410 - 9,882 100,0% 0,0% 96,0% 10,292	70 378 80 437 (10 059) (9.6%) (18,0%) (0.5%) (0.5%) (0.5%) (0.5%) (0.5%) 4 320 - 15 030 100,0% 0.0%	70 378 80 437 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	70 378 80 437 (10 059)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	77 008 3 42 336 9,4% 10,0% 9,5% 10,6% 10,6% 0 0 7,0% 8,0% 11,9% 3 906 11 836 10,0% 0,0% 75,2%	78 909 953  2.9% 7,0% 9,6% 10,0%  2.5% 3,9% 6,0%  7,0% 9,0% 10,2%  4 300  13 343 100,0%  0,0% 75,6%  17 643	85 361 84 599 762 7.7% 7.0% 6.7% 8.3% 4.0% 7.4% 9.0% 4.000
Needla perating  DeRA operating  List operating grants  Interest of the perating grants  Interest of the perating grants  List operating Revenue  Load Operating Revenue  Load Operating Expenditure  Load Operating Expenditure  Load Operating Expenditure  List cross to Perating Revenue  Increase in Poperity Paties Revenue  Increase in Poperity Paties As Venices Charges  Expenditure  Increase in Poperity Paties & Services Charges  Expenditure  Increase in Excitor (Poperating Expenditure  Increase in Excitor (Poperating Expenditure  Increase in Excitor (Poperating Expenditure  Increase in Excitor (Poperating Expenditure  Increase in Excitor (Poperating Expenditure  Increase in Excitor (Poperating Expenditure  Increase in Excitor (Poperating Expenditure  Increase in Excitor (Poperating Expenditure  Increase in California (Poperating Expenditure  Increase in California (Poperating Expenditure  Increase in California (Poperating Expenditure  Increase in California (Poperating Expenditure  Increase in California (Poperating Expenditure  Load Capital Expenditure  Load Cap			7.7% 0.0% 34.1% 0.0% 34.1% 0.0% 0.0% 0.25%	68 253 69 838 (1 585) 3,6% 9,1% 4,6% 9,5% 5,4% 16,1% 9,5% 10,0% 13,0% 30,9% 10,0% 10,0% 16,8%	75 582 71 651 3 931 10,7% 7,0% 11,0% 13,4% 2,6% 3,5% 6,3% 0 0 7,8% 11,0% 30,0% 8 428 - 13 424 100,0% 0,0% 61,4% 21 851 7 772	77 849 79 366 (1 517) 3,0% 33,6% 14,8% 16,1% 10,8% 18,9% 26,3% 0 0 8,1% 8,0% 410 9882 100,0% 96,0%	70 378 80 437 (10 059) (18.0%) (18.0%) (10.5%) (15.0%) (0.5%) (0.5%) (15.0%) (	70 378 80 437 (10 059)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	70 378 80 437 (10 059) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	77 008 3 4 2336 9,4% 10,0% 9,5% 10,6% (4,3%) 3,1% 0 0 7,0% 8,0% 11,9% 3 906 11 836 100,0% 0,0% 75,2% 15 742 3 568	78 909 353  2.9% 7.0% 9.6% 10.0%  2.5% 3.9% 6.0%  7.0% 9.0% 10.2% 4 300 13 343 100.0% 75.6% 17.6% 17.6% 17.6% 18.6%	85 361 84 599 84 599 87 62 7.7% 7.0% 6.7% 8.3% 4.0% 7.2% 10.8% 4.0% 4.000 0.0% 72.3% 4.000 72.3% 4.000 0.0% 72.3% 4.000 72.3%
Neede annual colection rate (arrears inclusive)  DeRA operating  Let operating practs  Let operating neversuse  Let o			65 853 66 265 (413) 7,7% 0,0% 34,1% 4 577 - 7 615 100,0% 0,0% 62,5%	68 253 69 838 (1 595) 3,6% 9,1% 4,6% 5,5% 5,4% 16,1% 9,5% 8,0% 13,0% 30,9% 10 874 -2 189 100,0% 0,0% 16,8%	75 582 71 651 3 931 10,7% 7,0% 11,0% 13,4% 2,6% 3,5% 6,3% 6,3% 11,0% 0 0 0 7,8% 11,0% 3,0% 8 428 - 13424 100,0% 0,0% 6,14%	77 849 79 366 (1 5177) 3,0% 33,6% 14,8% 16,1% 10,8% 18,9% 26,3% 0 0 8,1% 8,0% 14,2% 410 - 9,882 100,0% 0,0% 96,0% 10,292	70 378 80 437 (10 059) (9.6%) (18,0%) (0.5%) (0.5%) (0.5%) (0.5%) (0.5%) 4 320 - 15 030 100,0% 0.0%	70 378 80 437 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	70 378 80 437 (10 059)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	77 008 3 42 336 9,4% 10,0% 9,5% 10,6% 10,6% 0 0 7,0% 8,0% 11,9% 3 906 11 836 10,0% 0,0% 75,2%	78 909 953  2.9% 7,0% 9,6% 10,0%  2.5% 3,9% 6,0%  7,0% 9,0% 10,2%  4 300  13 343 100,0%  0,0% 75,6%  17 643	85 361 84 599 762 7.7% 7.0% 6.7% 8.3% 4.0% 7.4% 9.0% 4.000
Needee annual colection rate (arrears inclusive)  DeRA operating  Lot operating practs  Lot operating Revenue  Lot opera			7.7% 0.0% 34.1% 4.577 7.615 100.0% 0.0% 2.5% 12.192 5.297 43.4% 81.0%	68 253 69 838 (1 585) 3,6% 9,1% 4,6% 9,5% 5,4% 16,1% 9,5% 10,0% 13,0% 30,9% 10,0% 10,0% 16,8%	75 S82 71 651 3 931 10,7% 7,0% 11,0% 13,4% 2,6% 3,5% 0 0 0 7,8% 11,0% 30,0% 0,0% 0,0% 61,4% 21 851 7,772 35,5%	77 849 79 366 (1 517) 3,0% 33,6% 14,8% 16,1% 10,8% 16,1% 0 0 0 8,1% 8,0% 14,2% 410 9 882 100,0% 0,0% 96,0% 10,292 645 6,3% 84,4%	70 378 80 437 (10 059) (18.0%) (18.0%) (10.5%) (15.0%) (0.5%) (0.5%) (15.0%) (	70 378 80 437 (10 059)  0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 15,8% 4 320 100,0% 77,7% 19 350 1 685 8,9%	70 378 80 437 (10 059) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	77 008 3 4 2336 9,4% 10,0% 9,5% 10,6% (4,3%) 3,1% 0 0 7,0% 8,0% 11,9% 3 906 11 836 100,0% 0,0% 75,2% 15 742 3 568	78 909 353  2.9% 7.0% 9.6% 10.0%  2.5% 3.9% 6.0%  7.0% 9.0% 10.2% 4 300 13 343 100.0% 75.6% 17.6% 17.6% 17.6% 18.6%	85 361 84 599 84 599 87 62 7.7% 7.0% 6.7% 8.3% 4.0% 7.2% 10.8% 4.0% 4.000 0.0% 72.3% 4.000 72.3% 4.000 0.0% 72.3% 4.000 72.3%
Needla perating  DeBA operating  Jordan Appending  Jordan Appendin			7,7% 0,0% 34,1% 0,0% 34,1% 100,0% 62,5% 12 192 5 297 43,4%	68 253 69 838 (1 595) 3,6% 9,1% 4,6% 5,5% 5,5% 5,5% 16,1% 30,9% 13,0% 30,9% 10,0% 10,0% 10,0% 11,8% 10,0% 11,8% 11	75 582 71 681 3 931 10.7% 7.0% 11.0% 13.4% 13.5% 0 0 7.8% 11.0% 30.0% 8 428 2 13.424 100.0% 0.0% 61.4% 2 1851 7 772 35.6%	77 849 79 366 (1 517) 3,0% 33,6% 14,8% 14,8% 16,1% 0 8,1% 26,3% 0 9,1% 4,0% 14,2% 10,0% 98,26 10,0% 98,0% 10 292 645 6,3%	70 378 80 437 (10 059) (18.0%) (10.5%) (18.0%) (0.1%) (9.7%) (1.3%) (0.5%) (1.5.2%) 4 320 — 15 030 100.0% (1.5.2%) 1 9 350 1 685 8.7%	70 378 80 437 (10 059)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	70 378 80 437 (10 059)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	77 008 3 3 42 336 9,4% 10,0% 9,5% (4.5%) 3,1% 9,7% 8,0% 11,9% 3 906 11 836 100,0% 0,0% 75,2% 15 742 3 568 22,7%	78 909 363 2,9% 7,0% 9,6% 10,0% 2,5% 3,9% 6,0% 7,0% 9,0% 10,2% 4 300 - 1 343 100,0% 0,0% 75,6% 17 643 6 258 35,5%	85 361 84 539 762 7,7% 7,0% 6,7% 8,3% 7,2% 10,8% 4,0% 9,5% 4 000 - 10 449 10,0% 72,3% 14 449 14 449 14 449 14 449 14 449 15 449
Neede annual collection rate (arrears inclusive)  NeRA operating  Let operating practs  Joseph A capital  Let operating practs  Let operating Department of Lettor (Lettor)  Le			7.7% 0.0% 34.1% 4.577 7.615 100.0% 0.0% 2.5% 12.192 5.297 43.4% 81.0%	68 253 69 838 (1 595) 3,6% 9,1% 4,6% 5,5% 5,5% 5,5% 16,1% 30,9% 13,0% 30,9% 10,0% 10,0% 10,0% 11,8% 10,0% 11,8% 11	75 S82 71 651 3 931 10,7% 7,0% 11,0% 13,4% 2,6% 3,5% 0 0 0 7,8% 11,0% 30,0% 0,0% 0,0% 61,4% 21 851 7,772 35,5%	77 849 79 366 (1 517) 3,0% 33,6% 14,8% 16,1% 10,8% 16,1% 0 0 0 8,1% 8,0% 14,2% 410 9 882 100,0% 0,0% 96,0% 10,292 645 6,3% 84,4%	70 378 80 437 (10 059) (18.0%) (10.5%) (18.0%) (0.1%) (9.7%) (1.3%) (0.5%) (1.5.2%) 4 320 — 15 030 100.0% (1.5.2%) 1 9 350 1 685 8.7%	70 378 80 437 (10 059)  0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 15,8% 4 320 100,0% 77,7% 19 350 1 685 8,9%	70 378 80 437 (10 059)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	77 008 3 42 336 9,4% 10,0% 9,5% 10,6% 9,5% 10,6% 9,5% 10,6% 11,9% 11,9% 11,9% 11,9% 11,5% 12,5% 12,5% 13,5% 10,0% 11,5%	78 909 363 2,9% 7,0% 9,6% 10,0% 2,5% 3,9% 6,0% 7,0% 9,0% 10,2% 4 300 - 1 343 100,0% 0,0% 75,6% 17 643 6 258 35,5%	85 361 84 599 762 7,7% 7,0% 6,7% 8,3% 7,2% 10,8% 4,0% 4,0% 9,0% 9,5% 4 000 9,5% 10,0% 72,3% 14 409 27,7%
Needla perating  DeBA operating  Jordan Appending  Jordan Appendin			7.7% 0.0% 34.1% 4.577 7.615 100.0% 0.0% 2.5% 12.192 5.297 43.4% 81.0%	68 253 69 838 (1 595) 3,6% 9,1% 4,6% 5,5% 5,5% 5,5% 16,1% 30,9% 13,0% 30,9% 10,0% 10,0% 10,0% 11,8% 10,0% 11,8% 11	75 S82 71 651 3 931 10,7% 7,0% 11,0% 13,4% 2,6% 3,5% 0 0 0 7,8% 11,0% 30,0% 0,0% 0,0% 61,4% 21 851 7,772 35,5%	77 849 79 366 (1 517) 3,0% 33,6% 14,8% 16,1% 10,8% 16,1% 0 0 0 8,1% 8,0% 14,2% 410 9 882 100,0% 0,0% 96,0% 10,292 645 6,3% 84,4%	70 378 80 437 (10 059) (18.0%) (10.5%) (18.0%) (0.1%) (9.7%) (1.3%) (0.5%) (1.5.2%) 4 320 — 15 030 100.0% (1.5.2%) 1 9 350 1 685 8.7%	70 378 80 437 (10 059)  0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 15,8% 4 320 100,0% 77,7% 19 350 1 685 8,9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	77 008 3 3 42 336 9,4% 10,0% 9,5% (4.5%) 3,1% 9,7% 8,0% 11,9% 3 906 11 836 100,0% 0,0% 75,2% 15 742 3 568 22,7%	78 909 363 2,9% 7,0% 9,6% 10,0% 2,5% 3,9% 6,0% 7,0% 9,0% 10,2% 4 300 - 1 343 100,0% 0,0% 75,6% 17 643 6 258 35,5%	85 361 84 539 762 7,7% 7,0% 6,7% 8,3% 7,2% 10,8% 4,0% 9,5% 4 000 - 10 449 10,0% 72,3% 14 449 14 449 14 449 14 449 14 449 15 449
Iversage annual collection rate (arrears inclusive)  DeRA operating  Let operating prants  Let operating revenue  Let operating revenue  Let operating revenue  Let oberating  Let oberating revenue  Let oberating r			7.7% 0.0% 34.1% 4 577 7.615 100,0% 0.0% 52.5% 12 192 5 297 43,4% 81,0% 0	68 253 69 838 (1 585) 3,6% 9,1% 4,6% 5,5% 16,1% 9,5% 13,0% 30,9% 10 874 2 189 100,0% 0,0% 13 063 9 071 69,4%	75 582 71 651 3 931 10,7% 7,0% 11,0% 13,4% 0 0 7,8% 11,0% 8 428 13,424 100,0% 0,0% 61,4% 2 1851 7772 35,6%	77 849 79 366 (1 517) 3,0% 33,6% 14,8% 14,8% 16,1% 26,3% 0 0 8,1% 8,1% 8,1% 410 9822 100,0% 96,0% 10 2932 10 2932 8,4% 0 0% 96,0%	70 378 80 437 (10 056) (18,0% (0.5%) (18,0% (0.5%)	70 378 80 437 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	70 378 80 437 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	77 008 3 42 336 9,4% 10,0% 10,0% 10,6% 10,6% 10,6% 11,9%	78 909 353  2,9% 7,0% 9,9% 10,0%  2,5% 6,0%  7,0% 9,0% 10,2%  4 300 13 343 100,0%  75,6% 6 258 35,5% 0	85 261 84 599 782 7.7% 8.3% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.0% 10
Neede annual collection rate (arrears inclusive)  NeRA operating  Let operating grants  Interest of the consumer debtors (current and non-current)  Total Operating Berensus  Total Operating Revenuse  In Crease in Property Rates Revenuse  In Crease in Property Rates Revenuse  In Crease in Property Rates Revenuse  In Crease in Property Rates Revenuse  In Crease in Property Rates Revenuse  In Crease in Property Rates and Canada  In Crease in Crease in Canada  In Crease in Crease in Canada  In Crease in C			7,7% 0,0% 34,1% 4 577 7 615 100,0% 0,0% 62,5% 81,0% 0 0,0%	68 253 69 838 (1 585) 3,6% 9,1% 4,6% 5,5% 5,4% 16,1% 9,5% 8,0% 13,0% 10,874 -2 189 100,0% 0,0% 16,8% 13 063 9,4% 67,4% 0	75 582 71 651 3 931 10,7% 7,0% 11,0% 13,4% 6,3% 0 0 0 7,8% 11,0% 8 428 - 13,424 100,0% 0,0% 61,4% 21 851 7,772 35,6% 0 0	77 849 79 356 (1 517) 79 356 (1 517) 79 356 (1 517) 79 356 (1 517) 79 356 79 35	70 378 80 437 (10 059) (9,6%) (18,0%) (0,1%) (0,1%) (0,7%) 1,3% (0,6%) 5,5% 8,0% 8,0% 8,0% 15,8% 4 320 — 15 030 100,0% 0,0% 77,7% 19 350 1 685 8,7% 0	70 378 80 437 (10 059)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	10 378 80 437 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.8% 4 320 0.0% 77.7% 19 350 8.7% 88.9% 0.0%	77 008 3 42 336 9,4% 10,0% 9,5% 10,6% 9,5% 10,6% 9,5% 10,6% 9,5% 10,6% 11,9% 1	78 909 353  2.9%, 7.0%, 9.6%, 10.0%, 9.6%, 10.0%, 10.2%  4.300 — 13.343, 100.0%, 0.0%, 75.6%, 17.643, 68.7%, 0.0%, 0.8%, 0.0%,	55 361 56 56 762 77% 76% 76% 76% 76% 76% 76% 76% 76% 76%
Neede annual collection rate (arrears inclusive)  NeRA operating Let operating grants  Interest of the consumer debtors (current and non-current)  Total Operating Berensus  Total Operating Sevenus  Total Oper			7,7% 0,0% 34,1% 4 577 - 7 615 100,0% 0,0% 62,5% 12 192 5 297 43,4% 81,0% 0	68 253 69 838 (1 585) 3,6% 9,1% 4,6% 5,5% 5,4% 16,1% 9,5% 8,0% 13,0% 10,874 -2 189 100,0% 0,0% 16,8% 13 063 9,074 0,0% 1,6% 0,0% 1,6% 0,0% 1,6% 0,0% 1,6% 1,6% 1,6% 1,6% 1,6% 1,6% 1,6% 1,6	75 582 71 651 3 931 10,7% 7,0% 11,0% 13,4% 0 0 0 7,8% 11,0% 30,0% 61,4% 2 1851 7,772 35,6% 61,4% 2 1851 7,772 35,6% 61,4% 2 1851 7,772 35,6% 61,4% 2 1851 7,7% 61,4% 61,	77 849 79 356 (1 517) 79 356 (1 517) 79 356 (1 517) 79 356 (1 517) 79 356 79 35	70 378 80 437 (10 059) (18,0%) (0.1%) (0.1%) (0.1%) (0.5%) 6,5% 8,0% 8,0% 8,0% 15,3% 4 320 — 15 030 100,0% 0,0% 77,7% 19 350 1 685 8,7% 88,9% 0	70 378 80 437 (10 059) 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%	77 008 3 42 336 9,4% 10,0% 10,5% 10,5% 10,5% 10,5% 10,5% 11,9% 10,0% 10,	78 909 353  2.9% 7.0% 9.6% 10.0%  2.5% 3.9% 6.0%  7.0% 9.0% 10.2%  4 300 — 13 343 100.0% 0.6% 75.6%  17 643 68.7% 0	55 361 56 45 56 762 77 76 76 76 77 76 76 77 76 77 76 77 76 77 76 77 76 77 77
Joeda Casardina  Joeda			7,7% 0,0% 34,1% 4 577 7 615 100,0% 0,0% 62,5% 81,0% 0 0,0%	68 253 69 838 (1 585) 3,6% 9,1% 4,6% 5,5% 5,4% 16,1% 9,5% 8,0% 13,0% 10,874 2189 100,0% 0,0% 16,8% 13,06% 16,8% 13,06% 16,8% 16,74% 0,0%	75 582 71 651 3 931 10,7% 7,0% 11,0% 13,4% 6,3% 0 0 0 7,8% 11,0% 8 428 - 13,424 100,0% 0,0% 61,4% 21 851 7,772 35,6% 0 0	77 849 79 356 (1 517) 79 356 (1 517) 79 356 (1 517) 79 356 (1 517) 79 356 79 35	70 378 80 437 (10 059) (9,6%) (18,0%) (0,1%) (0,1%) (0,7%) 1,3% (0,6%) 5,5% 8,0% 8,0% 8,0% 15,8% 4 320 — 15 030 100,0% 0,0% 77,7% 19 350 1 685 8,7% 0	70 378 80 437 (10 059)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	10 378 80 437 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.8% 4 320 0.0% 77.7% 19 350 8.7% 88.9% 0.0%	77 008 3 42 336 9,4% 10,0% 9,5% 10,6% 9,5% 10,6% 9,5% 10,6% 9,5% 10,6% 11,9% 1	78 909 353  2.9%, 7.0%, 9.6%, 10.0%, 9.6%, 10.0%, 10.2%  4.300 — 13.343, 100.0%, 0.0%, 75.6%, 17.643, 68.7%, 0.0%, 0.8%, 0.0%,	55 261 84 599 762 77.7% 7.0% 8.3% 7.2% 4.00% 7.2% 4.00% 7.2% 8.3% 7.2% 8.3% 7.2% 8.3% 7.2% 8.3% 7.2% 8.4% 9.0% 7.2% 8.4% 9.0% 7.2% 8.4% 9.0% 9.5% 8.4% 9.0% 9.5% 9.5% 9.5% 9.5% 9.5% 9.5% 9.5% 9.5
Neede annual collection rate (arrears inclusive)  NeRA operating Let operating grants  Interest of the consumer debtors (current and non-current)  Total Operating Berensus  Total Operating Sevenus  Total Oper			7,7% 0,0% 34,1% 4 577 7 615 100,0% 0,0% 62,5% 12 192 43,4% 81,0% 0 0 1,9% 0,0%	68 253 69 838 (1 585) 3,6% 9,1% 4,6% 5,5% 5,4% 16,1% 9,5% 8,0% 13,0% 10,874 -2 189 100,0% 0,0% 16,8% 13 063 9,074 0,0% 1,6% 0,0% 1,6% 0,0% 1,6% 0,0% 1,6% 1,6% 1,6% 1,6% 1,6% 1,6% 1,6% 1,6	75 582 71 651 3 931 10,7% 7,0% 11,0% 13,4% 0 0 0 7,8% 11,0% 30,0% 61,4% 2 1851 7,772 35,6% 61,4% 2 1851 7,772 35,6% 61,4% 2 1851 7,772 35,6% 61,4% 2 1851 7,7% 61,4% 61,	77 849 79 356 (1 517) 79 356 (1 517) 79 356 (1 517) 79 356 (1 517) 79 356 79 35	70 378 80 437 (10 059) (18,0%) (0.1%) (0.1%) (0.1%) (0.5%) 6,5% 8,0% 8,0% 8,0% 15,3% 4 320 — 15 030 100,0% 0,0% 77,7% 19 350 1 685 8,7% 88,9% 0	70 378 80 437 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10 378 80 437 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.8% 4 320 0.0% 77.7% 19 350 8.7% 88.9% 0.0%	77 008 3 42 336 9,4% 10,0% 10,5% 10,5% 10,5% 10,5% 11,9% 0 0 7,0% 8,0% 11,9% 1	78 909 353  2.9% 7.0% 9.6% 10.0%  2.5% 3.9% 6.0%  7.0% 9.0% 10.2%  4 300 — 13 343 100.0% 0.6% 75.6%  17 643 68.7% 0	55 261 84 599 762 77% 8 59% 70% 8 59% 70% 8 59% 70% 8 59% 70% 8 59% 70% 70% 70% 70% 70% 70% 70% 70% 70% 70
Neede annual collection rate (arrears inclusive)  NeRA operating Let operating parets  DORRA casital Let operating parets  Let operating parets  Let operating parets  Let operating parets  Let operating parets  Let operating parets  Let operating parets  Let operating parets  Let operating Devenue  Let operating Revenue  Let operating Revenue  Let operating Revenue  Let operating Revenue  Let operating Deformance Surphas/Defot  Let operating Deformance Surphas/Defot  Let operating Deformance Surphas/Defot  Let operating Deformance Let operating Let operation Let operating Let operating Let operation Let operating Let operating Let operation Let operating Let operation Let operation Let operating Let operation Let operating Let operation Let operating Let operation Let operating Let operation Let operating Let operation Let operating Let operation Let operating Let operation Let operating Let operation Let operating Let operating Let operating Let operating Let operating Let operating Let operating Let operating Let operating Let operating Let operating Let operating Let operating Let operating Let operating Let operati			7,7% 0,0% 34,1% 4 577 - 7 615 100,0% 0,0% 62,5% 12 192 5 297 43,4% 81,0% 0	68 253 69 838 (1 585) 3,6% 9,1% 4,6% 5,5% 5,4% 16,1% 9,5% 10,874 -2 109,0% 0,0% 10,8% 13,00% 10,8% 16,8% 13,00% 16,8% 13,00% 16,8% 1	75 582 71 651 3 931 10,7% 7,0% 11,0% 13,4% 6,3% 0 0 0 7,8% 11,0% 30,0% 61,4% 2 1851 7,772 35,6% 0 0 0,0% 61,4% 2 1851 7,772 35,6% 0 0 0 1,1% 0 0 0 1,1,5% 0 0 0 0 0 1,1,0% 0 1,0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	77 849 (1 517) 3 956 (1 517) 3 956 (1 517) 3 956 (1 517) 3 956 (1 517) 4 14 15 15 15 15 15 15 15 15 15 15 15 15 15	70 378 80 437 (10 059) (18,0%) (0,1%) (0,1%) (0,1%) (0,5%) 1.3% (0,6%) 1.5,5% 4 320 — 15 030 100,0% 0,0% 77,7% 19 350,7% 88,9% 0 0,6% 0,0% 18 047 22,9%	70 378 80 437 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10 378 80 437 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.8% 4 320 0.0% 77.7% 19 350 8.7% 88.9% 0.0%	77 008 3 42 336 9,4% 10,0% 10,5% 10,5% 10,5% 10,5% 10,5% 11,9% 10,0% 10,	78 909 353  2.9% 7.0% 9.6% 10.0%  7.0% 9.6% 10.2%  4 300 334 100.0% 0.6% 75.6% 17.643 68.7% 0.0% 0.6% 0.0% 0.6% 0.0% 0.6% 0.0% 26.321	55 361 56 4599 762 7.7% 6.5% 7.2% 7.2% 6.5% 7.2% 7.2% 7.2% 6.5% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2
DeRA operating  Lorent Committee  Lorent Committ			65 853 66 265 (413) 7,7% 0,0% 34,1% 4 577 7 615 100,0% 0,0% 62,5% 12 192 5 297 43,4% 81,0% 0 0 1,9% 0,0% 1,9% 0,0% 1,9% 1,9% 1,9% 1,9% 1,9% 1,9% 1,9% 1,9	68 253 69 838 (1 585) 3,6% 9,1% 4,6% 5,5% 16,1% 9,5% 13,0% 30,9% 10 874 2 189 100,0% 0,0% 13 063 3 071 69,4% 0 1,6% 0,0% 0,0% 1,6% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	75 582 71 651 3 931 10,7% 7,0% 11,0% 13,4% 0 0 7,8% 11,0% 8 428 13 424 100,0% 0,0% 61,4% 2 1851 7 772 35,6% 7 3,3% 0 1,1% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	77 849 73 956 (1 517) 3.0% 14.9% 16.1% 16.	70 378 80 437 (10 059) (18,0%) (0.1%) (0.1%) (0.1%) (0.1%) (0.5%) (5.5%) (0.5%) (0.5%) (0.5%) (0.5%) (0.5%) (0.0%)	70 378 80 437 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	10 378 80 427 (10 059) 0.07% 0	77 008 3 42 336 9,4% 10,0% 9,5% 10,6% 9,5% 10,6% 0 7,0% 8,0% 11,9% 3 906 11,9% 10,0% 75,2% 15,74% 86,9% 0 0 0,9% 0,0% 22,7%	78 909 353  2.9% 7.0% 9.9% 10,0% 3.9% 6.0% 7.0% 9.0% 10,2% 4 300 13 343 100,0% 7.56% 16 258 35,5% 86,7% 0.0% 0.0% 0.0% 26 321 24,5% 2,6%	8.596 8.596 782 7.7% 8.596 782 7.7% 8.596 7.2% 8.396 7.2% 8.396 4.000 10.09% 9.00% 9
Neede annual collection rate (arrears inclusive)  NeRA operating Let operating parets  Interest of the consumer debtors (current and non-current)  Total Operating Revenue  In crosses in Property Rates Revenue  In crosses in Property Rates Revenue  In crosses in Property Rates Revenue  In crosses in Property Rates Revenue  In crosses in Property Rates Revenue  In crosses in Property Rates Revenue  In crosses in Property Rates Revenue  In crosses in Property Rates Revenue  In crosses in Property Rates Revenue  In crosses in Property Rates & Sevicios Charges  Total Operating Expenditure  In crosses in Property Rates & Revenue  In crosses in Property Rates & Sevicios Charges  Total Revenue  Tentraling and Call Stable Personance Revenue  Total Capital Revenue  Tentraling and other (PRODI)  Tentraling Generated funds for OPPE  Tester Revenue  Tentraling and Other (PRODI)  Tentraling Generated funds for Office Opperating Revenue  Total Capital Revenue  Tentraling and other (PRODI)  Tentraling Generated funds for Office Opperating Revenue  Total Capital Revenue  Total Capital Expenditure  Total Capital Expenditure  Total Capital Competing Competition  Torowsking Except So Operating Revenue  and opperation of Tentraling Competition  Tentraling General Sources as a % of Equitable Share  Tene Services as a % of Equitable Compilation  Total Capital Competing Competition  Total Capital Competing Compilation  Total Capital Competing Compilation  Total Capital Capital Capital Compilation  Total Capital Capital Capital Compilation  Total Capital			7,7% 0,0% 34,1% 4 577 7 615 100,0% 0,0% 62,5% 12 192 43,4% 81,0% 0 0 1,9% 0,0%	68 253 69 838 (1 585) 3,6% 9,1% 4,6% 5,5% 5,4% 16,1% 9,5% 10,874 -2 109,0% 0,0% 10,8% 13,00% 10,8% 16,8% 13,00% 16,8% 13,00% 16,8% 1	75 582 71 651 3 931 10,7% 7,0% 11,0% 13,4% 11,0% 3,5% 6,3% 0 0 0 7,8% 11,0% 30,0% 61,4% 21 81,772 35,6% 73,3% 0 1,1% 0,0% 1,1% 0,0% 1,1% 1,1% 1,1% 1	77 849 (1 517) 3 956 (1 517) 3 956 (1 517) 3 956 (1 517) 3 956 (1 517) 4 14 15 15 15 15 15 15 15 15 15 15 15 15 15	70 378 80 437 (10 059) (18,0%) (17,5%) (17,5%) (1,5	70 378 80 437 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10 378 80 437 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.8% 4 320 0.0% 77.7% 19 350 8.7% 88.9% 0.0%	77 008 3 42 336 9,4% 10,0% 9,5% 10,6% 10,5% 11,5% 10,6% 11,5	78 909 353  2.9% 7.0% 9.6% 10.0%  7.0% 9.6% 10.2%  4 300 334 100.0% 0.6% 75.6% 17.643 68.7% 0.0% 0.6% 0.0% 0.6% 0.0% 0.6% 0.0% 26.321	55 361 56 4599 762 7.7% 6.5% 7.2% 7.2% 6.5% 7.2% 7.2% 7.2% 6.5% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2
Neede annual collection rate (arrears inclusive)  NeRA operating List operating grants  Interest of the control			7,7% 0,0% 34,1% 4 577 7 615 100,0% 0,0% 62,5% 12 192 5 297 43,4% 81,0% 0 1,9% 0,0% 17 091 17 091 17,7%	68 253 69 838 (1 585) 3,6% 9,1% 4,6% 5,5% 16,1% 9,5% 8,0% 13,0% 30,9% 10 874 -2 189 100,0% 0,0% 16,8% 67,4% 0 1,6% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	75 582 71 651 3 931 10,7% 7,0% 11,0% 13,4% 6,3% 0 0 0 7,8% 11,0% 3,5% 6,3% 0 0 0 8 428 	77 849 79 396 (1 517) 3.0% 16.1% 16.	70 378 80 437 (10 059) (9.6%) (18,0%) (0.1%) (9.7%) (18,0%) (1.5%) (9.7%) (1.5%) (9.7%	70 378 80 437 (10 059)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	10 378 80 427 (10 059) 0.0% 0.0% 0.0% 0.0% 15.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	77 008	78 909 353  2.9% 7.0% 9.6% 10.0% 9.6% 10.0% 0.6% 75.6% 17.643 6.28 35.5% 86.7% 0.0% 26.321 24.5% 2.6% 79.262 78.909 3533	55 561 56 4599 762 7.7% 6.5% 7.2% 6.5% 7.2% 6.5% 7.2% 6.5% 7.2% 6.5% 7.2% 6.5% 7.2% 6.5% 7.2% 6.5% 7.2% 6.5% 7.2% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5
DeBA operating  Lot operating pants  Lot operating Revenue  Lot operating Lot operating Revenue  Lot operating Lot operating Revenue  Lot common in Property Rates Revenue  Lot common in Property Revenue  Lot common in Property Revenue  Lot common in Property Revenue  Lot common in Property Revenue  Lot common in Property Revenue  Lot common in Property Revenue  Lot component in Lot Common in Property Revenue  Lot component in Lot Common in Property Revenue  Lot component in Lot Common in Property Revenue  Lot component in Lot Common in Property Revenue  Lot component in Lot Common in Property Revenue  Lot component in Lot Common in Lot Common in Lot Common in Lot Common in Lot Common in Lot Common in Lot Common in Lot Common in Lot Common in Lot Common in Lot Common in Lot Common in Lot Common in Lot Common in Lot Common			7.7% 0.0% 34.1% 0.0% 34.1% 1.0% 0.0% 1.2182 1.9% 0.0% 1.9% 0.0% 1.7% 65.853 66.265 (413) 17.091	68 253 69 838 (1 585) 3,0% 4,6% 9,1% 4,6% 5,5% 16,1% 9,5% 10,874 10,874 10,874 10,874 10,874 10,674 10,674 10,974 10	75 S82 71 651 3 931  10,7% 7,0% 11,0% 13,4% 2,6% 3,5% 0 0 7,8% 11,0% 30,0% 61,4% 21,851 7772 35,6% 73,3% 0 0 1,1% 0,0% 26,170 19,4% 2,2%	77 849 77	70 378 80 437 (10 059) (18,0%	70 378 80 437 (10 059)  0,0% 0,0% 0,0% 0,0% 0,0% 15,8% 4 320 - 15 030 100,0% 17,7% 1938 8,7% 0,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	10 378 80 437 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	77 008 3 42 336 9,4% 10,0% 9,5% 10,6% 9,5% 10,6% 10,7% 8,0% 11,9% 3 906 - 11,836 100,0% 0,0% 75,2% 15,742 3,668 22,7% 86,9% 0 0 0,5% 0,0% 22,818 23,4% 2,6% 77 010 77 008 3 22,818	78 909 353  2.9% 7,0% 9,6% 10,0% 10,0% 10,2% 4 300 - 13343 100,0% 75,6% 17,6% 17,6% 10,0% 0,0% 75,6% 10,0% 0,0% 26 321  24,5% 2,6% 79 262 78 809 353 26 321	55 361 64 599 762 77% 8.5% 8.5% 8.5% 8.5% 8.5% 8.5% 8.5% 8.5
Neede annual collection rate (arrears inclusive)  NeRA operating List operating grants  Interest of the control		155	7,7% 0,0% 34,1% 4 577 7 615 100,0% 0,0% 62,5% 12 192 5 297 43,4% 81,0% 0 1,9% 0,0% 17 091 17 091 17,7%	68 253 69 838 (1 585) 3,6% 9,1% 4,6% 5,5% 16,1% 9,5% 8,0% 13,0% 30,9% 10 874 -2 189 100,0% 0,0% 16,8% 67,4% 0 1,6% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	75 582 71 651 3 931 10,7% 7,0% 11,0% 13,4% 6,3% 0 0 0 7,8% 11,0% 3,5% 6,3% 0 0 0 8 428 	77 849 79 396 (1 517) 3.0% 16.1% 16.	70 378 80 437 (10 059) (9.6%) (18,0%) (0.1%) (9.7%) (18,0%) (1.5%) (9.7%) (1.5%) (9.7%	70 378 80 437 (10 059)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	10 378 80 427 (10 059) 0.0% 0.0% 0.0% 0.0% 15.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	77 008	78 909 353  2.9% 7.0% 9.6% 10.0% 9.6% 10.0% 0.6% 75.6% 17.643 6.28 35.5% 86.7% 0.0% 26.321 24.5% 2.6% 79.262 78.909 3533	55 561 56 4599 762 7.7% 6.5% 7.2% 6.5% 7.2% 6.5% 7.2% 6.5% 7.2% 6.5% 7.2% 6.5% 7.2% 6.5% 7.2% 6.5% 7.2% 6.5% 7.2% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5
Needa perenting  Joseph A operating  Joseph A operating  Joseph A perenting  Joseph A		15 15 15	7,7% 0,0% 34,1% 4 577 7615 100,0% 0,25% 0,0% 34,4% 81,0% 0 1.5% 0,0% 17 701 21,8% 1,7% 65 853 66 265 (413) 17 091 1	88 253 69 838 (1 585) 3,6% 9,1% 4,6% 5,5% 5,4% 16,1% 9,5% 8,0% 13,0% 30,9% 10 874 2 189 100,0% 0,0% 16,8% 13,0% 30,9% 10 874 2 189 10 0,0% 10 0,6% 11 0,6% 12 1,6% 13 0,63 9 0,71 14 6,9% 15 0,6% 16 0,6% 17 0,6% 18 0,6% 18 0,6% 19 0,6% 10 0	75 582 71 651 3 931 10,7% 7,0% 11,0% 13,4% 6,3% 6,3 6,3 7,8% 11,0% 8 428 13 424 100,0% 0,0% 61,4% 0,0% 61,4% 0,0% 0,0% 1,1% 0,0% 0,0% 1,1% 0,0% 0,0	77 849 97 984 97 984 99 98 98 98 98 98 98 98 98 98 98 98 98	70 378 80 437 (10 059) (18,0%) (0,1%) (0,1%) (0,1%) (0,5%) (6,5% 8,0% 15,8% 4 320 15 030 100,0% 0,0% 77,7% 19 36 8,7% 18,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1	70 378 80 437 (10 059)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	10 378 80 427 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.8% 4 320 15 030 15 030 16 056 8.7% 18 047 70 378 80 447 70 378	77 008 3 42 336  9,4% 10,0% 9,5% 10,6% 9,5% 10,6% 9,7% 9,7% 8,7% 11,9% 3 906 11,3% 10,0% 0,0% 75,2% 86,9% 0 0 0 0,3% 0,0% 22,818 23,4% 2,6% 77 010 77 008 3 22,818	78 909 353  2.9% 7,0% 9,6% 10,0% 10,0% 10,2% 4 300 - 13343 100,0% 75,6% 17,6% 17,6% 10,0% 0,0% 75,6% 10,0% 0,0% 26 321  24,5% 2,6% 79 262 78 809 353 26 321	

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

Description		2018/19	2019/20	2020/21	Cı	urrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref -	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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-other (Rm)										
Total valuation reductions:		-	-	ı	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Total market value (Km)	3									
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? (%)										
, , ,								ĺ		
Rate revenue:										
Rate revenue budget (R '000)	6							ĺ		
Rate revenue expected to collect (R'000)	6							ĺ		
Expected cash collection rate (%)	_									
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)								ĺ		
Rebates, exemptions - pensioners (R'000)								ĺ		
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)								ĺ		
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		_	-	-	_	_	_	_	_	_
, , , , , , , , , , , , , , , , , , , ,										1

- 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)

WC052 Prince Albert - Supporting Table S		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	reon.	mado.	Comm.	Tum propo.	State Swilea	man propo.	service infra.	owned towns	Informal Settle.	John Lund	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current 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		1	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	E	_	_	E	_	E	5	E	-	E	E	-	-	_
Frequency of valuation (select)		-		5	5	5	5	5	5	5	5	5	5	5	5	5	5
. , , ,		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)		590															
Valuation reductions-public worship (Rm)																17	
Valuation reductions-other (Rm)	2				1 040	86	38										
Total valuation reductions:																	
Total value used for rating (Rm)	6	590	_	127	1 040	86	38	0		- 1			_	_	_	18	
• ,	6	278	_	27		14	13	2	_		-	_				8	_
Total land value (Rm)	6	330		57	604	18	9	0	_	-	_	_	-	-	-	23	_
Total value of improvements (Rm)	6		2	84	76	33	22	ŭ	-	-	_	-	-	-	-	23 32	_
Total market value (Rm)	О	608	2	84	680	33	22	2	-	-	-		-	-	-	32	
Rating:																	
Average rate	3	0,004752	0,005954	0,005954	0,001185	0,005746	-	0,000119	0,004752	0,004752	0,004752	0,005746	0,004420	0,004752	0,004752	-	0,005954
Rate revenue budget (R '000)		2 609	-	582	683	286	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		2 218	-	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	_	_	_	_	_			_	_	_	_	
		_	_	_		32	_	_	_	_		_	_	_	_	_	_
Rehates exemptions - other (PINNN)		_	_	_	_	32	_	_	_	_	_	_		_	_	_	_
Rebates, exemptions - other (R'000)																	
Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (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 SA12b Property rates by category (budget year)

WC052 Prince Albert - Supporting Table S		Resi.	Indust.	Bus. &		State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.	r u propor		u proper	service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2022/23																	
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.	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						
, ,		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable						
Is balance rated by uniform rate/variable rate?		variable	variable	variable	variable	variable	variable	variable	variable	variable	variable						
Valuation reductions:								4									
Valuation reductions-public infrastructure (Rm)		-	-	_	_	_	-	'	_	_	_	-	_	-	_	_	_
Valuation reductions-nature reserves/park (Rm)		-	-	_	_	_	-	_	_	-	_	-	_	-	_	_	_
Valuation reductions-mineral rights (Rm)		-	-	-	_	_	-	_	_	-	_	-	-	-	-	_	_
Valuation reductions-R15,000 threshold (Rm)		36	-	-	_	_	-	_	_	_	-	_	-	-	_	-	_
Valuation reductions-public worship (Rm)		-	-	-	_	_	-	-	-	-	-	_	-	-	-	13	_
Valuation reductions-other (Rm)	2	16	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	590	_	127	1 040	86	38	0	_	_	_	_	_	_	_	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:	3	0.004752	0.005954	0.005954	0,001185	0.005746		0,000119	0.004752	0,004752	0,004752	0.005746	0,004420	0,004752	0.004752		0.005054
Average rate	3	2 609	0,005954	582	0,001185	0,005746	-	0,000119	0,004752	0,004752	0,004752	0,005746	0,004420		0,004752	_	0,005954
Rate revenue budget (R '000)						243	-	_	_	_	_	-	_	-	_	_	_
Rate revenue expected to collect (R'000)	١.,	2 218	-	495	581		- 05.00/	- 05.00/	- 05.00/	- 05.00/	- 05.00/	- 05.00/	- 05.00/	- 05.00/	- 05.00/		- 05.00/
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)	1																
rotal repates, exemptins, reductins, discs (R 000)													1				

- 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	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ret	structure where appropriate	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)	1					
Residential properties			0,0044	0,0048	0,0050	0,0053
Residential properties - vacant land			0,0056	0,0064	0,0068	0,0072
Formal/informal settlements			0,0044	0,0048	0,0051	0,0054
Small holdings			0,0044	0,0012	0,0013	0,0013
Farm properties - used			0,0044	0,0012	0,0013	0,0013
Farm properties - not used			-	0,0012	0,0013	0,0013
Industrial properties			0,0044	0,0060	0,0063	0,0067
Business and commercial properties			0,0044	0,0060	0,0063	0,0067
Communal land - residential			0,0044	0,0048	0,0050	0,0003
Communal land - small holdings			0,0044	0,0012	0,0013	0,0013
Communal land - farm property			0,0044	0,0060	0,0063	0,0067
Communal land - business and commercial			0,0044	0,0060	0,0063	0,0067
Communal land - other			0,0044	0,0060	0,0063	0,0067
State-owned properties			0,0044	0,0057	0,0061	0,0065
Municipal properties			-	-	-	-
Public service infrastructure			0,0044	0,0012	0,0013	0,0013
Privately owned towns serviced by the owner			0,0044	0,0048	0,0050	0,0053
State trust land			0,0044	0,0057	0,0061	0,006
Restitution and redistribution properties			0,0044	0,0048	0,0050	0,0053
Protected areas			0,0044	0,0048	0,0050	0,005
National monuments properties			0,0044	0,0048	0,0050	0,0053
xemptions, reductions and rebates (Rands)						
Residential properties						
R15 000 threshhold rebate			15 000	15 000	15 000	15 000
General residential rebate		On value of property	7 000	_	_	_
Indigent rebate or exemption		None	40%	15 000	15 000	15 000
Pensioners/social grants rebate or exemption		None	Refer SA13B	0	0	
Temporary relief rebate or exemption		None	110101 071102	· ·	ľ	·
Bona fide farmers rebate or exemption		% of property value				
Other rebates or exemptions	2	Refer SA13B				
•		Relei SA ISB				
Vater tariffs						
Domestic (D. 14 (D. 14)					••	
Basic charge/fixed fee (Rands/month)		Free for indigent users	73	79	83	88
Service point - vacant land (Rands/month)		If connection possible	78	95	100	106
Water usage - flat rate tariff (c/kl)						
Water usage - life line tariff		0 - 6 kl	5	6	6	7
Water usage - Block 1 (c/kl)		7 - 15 kl	5	7	7	7
Water usage - Block 2 (c/kl)		16 - 30 kl	6	7	7	8
Water usage - Block 3 (c/kl)		31 - 50 kl	9	12	12	13
Water usage - Block 4 (c/kl)		51 - 100 kl	15	18	19	21
Water usage - Block 5 (c/kl)		101 Above	25	32	34	36
Water usage - Block 6 (c/kl)		Over 200 kl.	29			
Bo 200KI						
Other	2	Consumption	11	12	13	14
Vaste water tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)		Free for indigent users	140	161	171	181
Service point - vacant land (Rands/month)		If connection possible	140	315	334	354
Waste water - flat rate tariff (c/kl)		Included one clearing	140		171	
Volumetric charge - Block 1 (c/kl)		· ·	140	161		181
volumetric charge - block i (c/ki)		Per clearing	230	265	280	297

Volumetric charge - Block 2 (c/kl)			
Volumetric charge - Block 3 (c/kl)			

Volumetric charge - Block 4 (c/kl)						
Other	2					
Electricity tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)		Per 5 Amps	71	78	82	87
Service point - vacant land (Rands/month)			227	244	259	274
FBE		50Kwh for indigents				
Life-line tariff - meter		Same as indigent	Same as	Same as		
Life-line tariff - prepaid		Same as indigent	Same as	Same as		
Flat rate tariff - meter (c/kwh)						
Flat rate tariff - prepaid(c/kwh)			3	3	3	3
Meter - IBT Block 1 (c/kwh)		Conventional	1	2	2	2
Meter - IBT Block 2 (c/kwh)		Prepaid 0 - 200 kwh	N/A	N/A		
Meter - IBT Block 3 (c/kwh)		Prepaid Above 200 kwh	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	2	2	2
Prepaid - IBT Block 3 (c/kwh)		350 - 600 kwh	2	2	2	2
Prepaid - IBT Block 4 (c/kwh)		More than 601 kwh	2	2	3	3
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge		N/A	N/A	N/A		
Basic charge/fixed fee		Monthly charge for once per	89	111	117	124
80l bin - once a week		N/A	N/A	N/A		
250l bin - once a week		N/A	N/A	N/A		

<sup>1.</sup> If properties are not rated or zero rated this must be indicated as such

<sup>2.</sup>Please provide detailed descriptions on Sheet SA13b

WC052 Prince Albert - Supporting Table SA13b Service Tariffs by category - explanatory 2022/23 Medium Term Revenue & Expenditure Provide description of tariff **Current Year** Framework Description Ref 2018/19 2019/20 2020/21 structure where appropriate 2021/22 Budget Year Budget Year +1 Budget Year +2 2022/23 2023/24 2024/25 Exemptions, reductions and rebates (Rands) 40% Rates - Public service infrastucture Rates - State owned property 25% Pensioeners discount Water tariffs Refer detailed tariff list Refer detailed Refer detailed Refer detailed Refer detailed Refer detailed Refer detailed Refer detailed 0 - 6 kl 7- 15 KL 16-30 KI 31 - 50KI 51 -100KI Above 100KI Waste water tariffs Refer detailed tariff list Refer detailed Refer detailed Refer detailed Refer detailed Refer detailed Refer detailed Refer detailed (fill in structure) Billing per Property For Sewage Electricity tariffs Refer detailed tariff list (fill in thresholds) Refer detailed Refer detailed Refer detailed Refer detailed Refer detailed Refer detailed Refer detailed

#### WC052 Prince Albert - Supporting Table SA14 Household bills

Diti		2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Med	lium Term Reve	nue & Expenditui	e Framework
Description	Re	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent	1							% incr.			
Monthly Account for Household - 'Middle In	ncome 1										
Range'											
Rates and services charges:											
Property rates					252,31	252,31	252,31	7,5%	271,26	287,53	304,22
Electricity: Basic levy					425,46	425,46	425,46	9,7%	466,76	494,76	524,44
Electricity: Consumption					1 430,00	1 430,00	1 430,00	9,7%	1 568,70	1 662,82	1 762,58
Water: Basic levy					73,04	73,04	73,04	7,5%	78,53	83,24	88,23
Water: Consumption					87,57	87,57	87,57	7,5%	94,71	100,39	106,41
Sanitation					140,35	140,35	140,35	15,0%	161,40	171,08	181,34
Refuse removal					88,59	88,59	88,59	25,0%	110,74	117,38	124,28
Other					00,00	00,00	00,00	20,070	110,71	111,00	121,20
Other	sub-total	_	_	-	2 497,32	2 497,32	2 497,32	10,2%	2 752,10	2 917,20	3 091,50
\/AT -= C-=-i	Sub-total	-	-	-				10,270			
VAT on Services					336,75	336,75	336,75		372,13	394,45	418,09
Total large household bill:		_	-	-	2 834,07	2 834,07	2 834,07	10,2%	3 124,23	3 311,65	3 509,59
% increase/-decrease			-	-	-	-	0,0%		10,2%	6,0%	6,0%
	2										
Monthly Account for Household - 'Affordab	le Range'										
Rates and services charges:											
Property rates					178,64	178,64	178,64	7,5%	192,06	203,58	215,79
Electricity: Basic levy					283,64	283,64	283,64	9,7%	311,16	329,82	349,60
Electricity: Consumption					715,00	715,00	715,00	9,7%	780,00	826,80	876,40
Water: Basic levy					73,04	73,04	73,04	7,5%	78,53	83,24	88,23
Water: Consumption					153,37	153,37	153,37	7,5%	164,87	174,76	185,24
Sanitation					140,35	140,35	140,35	15,0%	161,40	171,08	181,34
Refuse removal					88,59	88,59	88,59	25,0%	110,74	117,38	124,42
Other											
	sub-total	-	-	_	1 632,63	1 632,63	1 632,63	10,2%	1 798,76	1 906,66	2 021,02
VAT on Services					218,10	218,10	218,10		241,01	255,46	270,78
Total small household bill:		-	-	-	1 850,73	1 850,73	1 850,73	10,2%	2 039,77	2 162,12	2 291,80
% increase/-decrease			-	-	-	-	-		10,2%	6,0%	6,0%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:						100.00				112.55	100
Property rates					102,39	102,39	102,39	7,5%	110,08	116,68	123,68
Electricity: Basic levy											
Electricity: Consumption					441,00	441,00	441,00	9,7%	483,78	512,80	543,57
Water: Basic levy											
Water: Consumption					88,07	88,07	88,07	7,5%	94,66	100,33	106,35
Sanitation											
Refuse removal											
Other											
	sub-total	_	-	-	631,46	631,46	631,46	9,0%	688,52	729,81	773,60
VAT on Conject	วนม-เปเลเ	_	_	_		,		-	,	,	
VAT on Services					79,36	79,36	79,36	#NAME?	86,77	91,97	97,49
Total small household bill:		_	-	-	710,82	710,82	710,82	9,1%	775,29	821,78	871,09
% increase/-decrease			-	-	-	-	-		9,1%	6,0%	6,0%

<sup>1.</sup> Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

<sup>2.</sup> Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

<sup>3.</sup> 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		2018/19	2019/20	2020/21	C	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities  Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		_	_	_	-	_	-	_	_	-
Consolidated total:		_	_	_	_	_	_	_	_	_

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

WC052 Prince Albert - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Baland
Name of institution & investment ID	1	Yrs/Months									1			
Parent municipality														
Municipality sub-total										-		-	-	
L														
Entities														
Entities sub-total										-		-	-	
TOTAL INVESTMENTS AND INTEREST	1 1									_		_	_	

#### References

- 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- 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	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23		Budget Year +2 2024/25
Parent municipality						_				
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit Financial Leases				141	(5)	141	141	43		
PPP liabilities				141	(3)	141	141	40		
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	141	(5)	141	141	43	-	-
Entition										
Entities Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances Financial derivatives										
Other Securities										
Entities sub-total	1	_	-	_	-	_	_	_	_	_
Total Borrowing	1	-	-	141	(5)	141	141	43	_	-
-	1	-	-	141	(5)	141	141	43	_	_
Unspent Borrowing - Categorised by type	1	-	-	141	(5)	141	141	43	-	-
-	1	-	-	141	(5)	141	141	43	-	-
Unspent Borrowing - Categorised by type Parent municipality	1	-	-	141	(5)	141	141	43	-	-
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock	1	-	-	141	(5)	141	141	43	-	_
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit	1	-	-	141	(5)	141	141	43	-	-
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock	1	-	-	141	(5)	141	141	43	_	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	-	-	141	(5)	141	141	43	_	_
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-	-	141	(5)	141	141	43	-	-
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	-	-	141	(5)	141	141	43	_	_
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	_	-	141	(5)	141	141	43	-	-
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	141	(5)	141	141	43	_	_
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
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Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance)										
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Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
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Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										

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

check borrowing balance

Vote number		Vote Contra Account	Vote Description
31201121060	31201121060		DWAF Transfers & Subsidies Opening Balance
31201121061	31201121061	NEW BS 86	Transfers and Subsidies DWAF Receipts
31201121062	31201121062		Transfers and Subsidies DWAF Expenditure
31201121063	31201121063		GRANT VAT: DWAF
31201122010	31201122010		Transfers and Subsidies Unspent Grants Opening Balance
31201122011	31201122011	03AUTON00149	Transfers and Subsidies Unspend Grants Receipts
31201122080	31201122080		Transfers and Subsidies Faniacial Capacity Building Openin
31201122081	31201122081		WC Grant Capacity Building Opening Balance
31201122082	31201122082		WC Grant Capacity Building Repayment of Unspent Grant
31201122083	31201122083	31204146052	Transfers and Subsidies Financial Capacity Building Receip
31201132081	31201132081		WC Capacity Building Grant OPENINGSBALANS
31201132082	31201132082	03AUTON00137	WC Capacity Building Grant ONTVANG BEDRYFS
31201132083	31201132083		WC Capacity Building Grant UITGAWE
31201168001	31201168001		COVID-19 Pandemic OPENING BALANCE
31201168002	31201168002	31204146052	COVID-19 Pandemic ONTVANG BEDRYFS
31201168003	31201168003		COVID-19 Pandemic UITGAWES
31203121011	31203121011		Local Government Financial Management Grant OPENING
31203121012	31203121012	03AUTON00141	Local Government Financial Management Grant ONTVANG
31203121013	31203121013		Local Government Financial Management Grant UITGAWE
31203150571	31203150571		Local Government Internship Grant OPENINGSBALANS
31203150572	31203150572		Local Government Internship Grant ONTVANG BEDRYFS
31203150573	31203150573		Local Government Internship Grant UITGAWE
31203165001	31203165001		RSEP Opening Balance
31203165002	31203165002	03AUTON00137	RSEP Ontvang Kapitaal
31203165003	31203165003		RSEP Uitgawe
31203175801	31203175801		Local Gov Internship Grant OPENING BALANCE
31203175802	31203175802		Local Gov Internship Grant ONTVANG BEDRYFS
31203175803	31203175803		Local Gov Internship Grant UITGAWE
31204121011	31204121011		Finance Management Grant Opening Balance
31204121012	31204121012		Finance Management Grant Receipts
31204121013	31204121013		Finance Management Grant Expenditure
31204121014	31204121014		FINANSIELE BESTUUR BEDRYFS BTW
31204121031	31204121031		Transfers and Subsidies Management assistance Opening I
31204122042	31204122042	31204146052	BEHUISING Ontvang Kapitaal
31204122044	31204122044		Transfers and Subsidies Housing Expenditure
31204122045	31204122045		Transfers and Subsidies Capacity Building Other Opening B
31204122090	31204122090		Transfers and Subsidies Capacity Building Opening Balance
31204122091	31204122091	03AUTON00137	Transfers and Subsidies Capacity Building Receipts
31204122092	31204122092		Transfers and Subsidies WC FMSG Expenditure
31204123091	31204123091		Financial Management Support Grant OPENING BALANC
31204123092	31204123092	03AUTON00143	Financial Management Support Grant ONTVANG BEDRY
31204123093	31204123093		Financial Management Support Grant UITGAWE
31204123094	31204123094	31204146054	Financial Management Support Grant Repayment of Unspe
31204127029	31204127029		Amptenare Tel/Sel Aftrek
31204144103	31204144103		Transfers and Subsidies Thusong Centre Opening Balance
31204144104	31204144104	03AUTON00143	Thusong Centre ONTVANG BEDRYFS
31204144105	31204144105		Transfers and Subsidies Thusong Centre Expenditure

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32106122071	32106122071	ļ	CKDM Transfers and Subsidies mSCOA Opening Balance
32109121011	32109121011		Fire Services Capacity Building Grant OPENING BALANCE
32109121012	32109121012		Fire Services Capacity Building Grant ONTVANG KAPITAA
32109121013	32109121013		Fire Services Capacity Building Grant UITGAWE
32115122021	32115122021		Biblioteek OPENINGSBALANS
32115122022	32115122022		Biblioteek ONTVANG BEDRYFS
32116122021	32116122021		Transfers and Subsidies Library Subsidie Opening Balance
32116122023	32116122023	03AUTON00145	Transfers and Subsidies Library Subsidy Receipts
32116122026	32116122026		Transfers and Subsidies Library Subsidy Expenditure
32401122041	32401122041		Behuising OPENINGSBALANS
32401122042	32401122042		Behuising ONTVANG BEDRYFS
32401122043	32401122043		Behuising UITGAWE
33105122030	33105122030		Transfers and Subsidies CDW Opening Balance
33105122031	33105122031	03AUTON00147	Transfers and Subsidies CDW Receipts
33105122032	33105122032		Transfers and Subsidies CDW Expenditure
33105132032	33105132032		Transfers & Subsidies CDW UITGAWE
33205121020	33205121020		MSIG Opening Balance
33205121021	33205121021		Municipal Infrastructure Grant Receipts
33205121022	33205121022		Municipal Infrastructure Grant Expenditure
33205121023	33205121023		DROOGTEHULP CAPITAL ROLL OVER
33205121024	33205121024		Expanded Public Works Programme Grant OPENINGSBAL
33205121025	33205121025	03AUTON00148	Expanded Public Works Programme Grant ONTVANG BED
33205121026	33205121026		Expanded Public Works Programme Grant UITGAWE
33205121041	33205121041		Transfers and Subsidies mSCOA Grant Opening Balance
33205121043	33205121043		Transfers and Subsidies mSCOA Grant Receipts
33205121050	33205121050		MIG Opening Balance
33205121051	33205121051		National GovernmentMunicipal Infrastructure Grant Schedul
33205121052	33205121052		National GovernmentMunicipal Infrastructure Grant Schedul
33205121054	33205121054		Nat GovMunicipal Infrastructure Grant Transferred to Reven
33205121056	33205121056		MIG UITGAWES BEDRYFS
33205121057	33205121057		MIG Openings saldo
33205150627	33205150627		PMU UITGAWE
33205161051	33205161051		Municipal Infrastructure Grant OPENING BALANCE
33205221051	33205221051		Municipal Infrastructure Grant OPENING BALANCE
33205221052	33205221052	03AUTON00151	Municipal Infrastructure Grant ONTVANG KAPITAAL
33205221053	33205221053		Municipal Infrastructure Grant UITGAWE
34101121041	34101121041		Nat GovIntegrated National Elec Programme Mun Grant Op
34101121042	34101121042		Nat GovIntegrated Nat Elect Programme Mun Grant trnsf to
34101121043	34101121043	03AUTON00150	Nat GovIntegrated National Electrification Programme Munic
34101121044	34101121044		INEP BTW KAPITAAL
34101161041	34101161041		Integrated National Electrification Programme OPENING BA
34101161042	34101161042	03AUTON00150	Integrated National Electrification Programme ONTVANG K
34101161043	34101161043		Integrated National Electrification Programme UITGAWE
34101161044	34101161044		INEP terugbetaling aan NT
34202122071	34202122071		Transfers and Subsidies Drought Relief Opening Balance
34202122072	34202122072		Transfers and Subsidies Drought Relief Receipts
34202122073	34202122073		Transfers and Subsidies Drought Relief Expenditure
34202122074	34202122074		Transfers and Subsidies Drought Relief Repayment of Unsp
34202122101	34202122101		Transfers and Subsidies Drought Relive Opening Balance
34202122102	34202122102		Transfers and Subsidies Drought Relive Receipts
34202122103	34202122103	1	Transfers and Subsidies Drought Relive Expenditure
34202132101	34202132101		Municipal Drought Relief Grant OPENINGSBALANS
34202132102	34202132102		Municipal Drought Relief Grant ONTVANG KAPITAAL
34202132103	34202132103	1	Municipal Drought Relief Grant UITGAWE
34202505791	34202505791	1	Municipal Disaster Relief Grant OPENING BALANCE
34202505792	34202505792	03AUTON00145	Municipal Disaster Relief Grant ONTVANG BEDRYFS
34202505793	34202505793	30, 10 1 0 1 1 0 0 1 1 0	Municipal Disaster Relief Grant UITGAWE
34202505794	34202505794	1	Municipal Disaster Relief Grant RE-PAYMENT OF UNSPE
31203145002	31203145002	1	SKDM Disaster Relief Grant REVENUE RECOGNITION
01200170002	01200170002		CREW DISUSTED CHAIR INEVERVE RECOGNITION

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34202605791		SKDM Disaster Relief Grant OPENING BALANCE
34202605793		SKDM Disaster Relief Grant UITGAWES
34202605800		Unspent:Capital:Monetary Allocations:WC:Infrastructure: Op
34202605801		Unspent:Capital:Monetary Allocation:WC:Infrastructure: Red
34202605802		Unspent:Capital:Monetary Allocation:WC:Infrastructure: Tra
34202605803		Unspent:Capital:Monetary Allocation:WC:Capacity Build: Op
34202605804		Unspent:Capital:Monetary Allocation:WC:Capacity Build: Re
34202605805		Unspent:Capital:Monetary Allocation:WC:Capacity Build: Tra
34202605900		Allocations In-kind:Auditor-General:Opening Balance
34202605901		Allocations In-kind:Auditor-General:Receipts
34202605902		Allocations In-kind:Auditor-General:Transferred to Revenue(
34202605903		Monetary Allocations:National Skills Fund:Opening Balance
34202605904	03AUTON00138	Monetary Allocations:National Skills Fund:Receipts
34202605905		Monetary Allocations: National Skills Fund: Transferred to Re
34202605906		Monetary Allocations:DM:WC:Capacity Building and Other:C
34202605907	03AUTON00144	Monetary Allocations:DM:WC:Capacity Building and Other:F
34202605908		Monetary Allocations:DM:WC:Capacity Building and Other:T
34202605909		Infrastructure Grant:Opening Balance
34202605910	31204146052	Infrastructure Grant:Receipts
34202605911		Infrastructure Grant:Transferred to RevenueCapital Expendi
34202605912		Operational:Monetary Allocations:National:Equitable Share:
34202605913	03AUTON00139	Operational:Monetary Allocations:National:Equitable Share:
34202605914		Operational:Monetary Allocations:National:Equitable Share:
31201122012		Transfers and Subsidies Unspent Grants Revenue Recognit
33205121044		Transfers and Subsidies mSCOA Grant Expenditure
31203215002	03AUTON00140	PMU RECEIPTS
34202132104	31204146054	Municipal Drought Relief Grant REPAYMENT OF UNSPEN
	34202605793 34202605800 34202605801 34202605802 34202605803 34202605804 34202605805 34202605900 34202605901 34202605902 34202605904 34202605905 34202605906 34202605907 34202605908 34202605909 34202605910 34202605911 34202605912 34202605914 31201122012 33205121044 31203215002	34202605793 34202605800 34202605801 34202605802 34202605803 34202605804 34202605805 34202605900 34202605901 34202605902 34202605903 34202605905 34202605906 34202605906 34202605907 03AUTON00144 34202605909 34202605910 34202605911 34202605911 34202605912 34202605914 31201122012 33205121044 31203215002 03AUTON00140

Code	Main Vote Name	Sub-Vote Name	IDP	Function GUID
1201	Vote 3 - DIRECTOR CORPORATE	3.3 - CORPORATE SERVICES		67347610-1db2-421f-a89a
1201	Vote 3 - DIRECTOR CORPORATE	3.3 - CORPORATE SERVICES		67347610-1db2-421f-a89a
1201	Vote 3 - DIRECTOR CORPORATE	3.3 - CORPORATE SERVICES		67347610-1db2-421f-a89a
1201	Vote 3 - DIRECTOR CORPORATE	3.3 - CORPORATE SERVICES		67347610-1db2-421f-a89a
1201	Vote 3 - DIRECTOR CORPORATE	3.3 - CORPORATE SERVICES		67347610-1db2-421f-a89a
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1201	Vote 3 - DIRECTOR CORPORATE	3.3 - CORPORATE SERVICES		0f52d9e5-907f-4d9f-934f-{
1201	Vote 3 - DIRECTOR CORPORATE	3.3 - CORPORATE SERVICES		0f52d9e5-907f-4d9f-934f-{
1201	Vote 3 - DIRECTOR CORPORATE	3.3 - CORPORATE SERVICES		0f52d9e5-907f-4d9f-934f-
1201	Vote 3 - DIRECTOR CORPORATE	3.3 - CORPORATE SERVICES		d322a6d8-8a77-4f3e-b409
1201	Vote 3 - DIRECTOR CORPORATE	3.3 - CORPORATE SERVICES		d322a6d8-8a77-4f3e-b409
1201	Vote 3 - DIRECTOR CORPORATE	3.3 - CORPORATE SERVICES		d322a6d8-8a77-4f3e-b409
1203	Vote 2 - DIRECTOR FINANCE	2.1 - FINANCIAL SERVICES		67347610-1db2-421f-a89a
1203	Vote 2 - DIRECTOR FINANCE	2.1 - FINANCIAL SERVICES		67347610-1db2-421f-a89a
1203	Vote 2 - DIRECTOR FINANCE	2.1 - FINANCIAL SERVICES		67347610-1db2-421f-a89a
1203	Vote 2 - DIRECTOR FINANCE	2.1 - FINANCIAL SERVICES		67347610-1db2-421f-a89a
1203	Vote 2 - DIRECTOR FINANCE	2.1 - FINANCIAL SERVICES		67347610-1db2-421f-a89a
1203	Vote 2 - DIRECTOR FINANCE	2.1 - FINANCIAL SERVICES		67347610-1db2-421f-a89a
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1203	Vote 2 - DIRECTOR FINANCE	2.1 - FINANCIAL SERVICES		67347610-1db2-421f-a89a
1203	Vote 2 - DIRECTOR FINANCE	2.1 - FINANCIAL SERVICES		67347610-1db2-421f-a89a
1203	Vote 2 - DIRECTOR FINANCE	2.1 - FINANCIAL SERVICES		67347610-1db2-421f-a89a
1203	Vote 2 - DIRECTOR FINANCE	2.1 - FINANCIAL SERVICES		67347610-1db2-421f-a89a
1203	Vote 2 - DIRECTOR FINANCE	2.1 - FINANCIAL SERVICES		67347610-1db2-421f-a89a
1204	Vote 2 - DIRECTOR FINANCE	2.2 - PROPERTY RATES		67347610-1db2-421f-a89a
1204	Vote 2 - DIRECTOR FINANCE	2.2 - PROPERTY RATES		67347610-1db2-421f-a89a
1204	Vote 2 - DIRECTOR FINANCE	2.2 - PROPERTY RATES		67347610-1db2-421f-a89a
1204	Vote 2 - DIRECTOR FINANCE	2.2 - PROPERTY RATES		67347610-1db2-421f-a89a
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1204	Vote 2 - DIRECTOR FINANCE	2.2 - PROPERTY RATES		67347610-1db2-421f-a89a
1204	Vote 2 - DIRECTOR FINANCE	2.2 - PROPERTY RATES		67347610-1db2-421f-a89a
1204	Vote 2 - DIRECTOR FINANCE	2.2 - PROPERTY RATES		67347610-1db2-421f-a89a

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2106	Vote 4 - DIRECTOR COMMUNITY	4.4 - COMMUNITY HALLS	67347610-1db2-421f-a89a
2109	Vote 4 - DIRECTOR COMMUNITY	4.3 - DISASTER MANAGEMENT	39043a95-c08d-4bfc-bce2
2109	Vote 4 - DIRECTOR COMMUNITY	4.3 - DISASTER MANAGEMENT	39043a95-c08d-4bfc-bce2
2109	Vote 4 - DIRECTOR COMMUNITY	4.3 - DISASTER MANAGEMENT	39043a95-c08d-4bfc-bce2
2115	Vote 4 - DIRECTOR COMMUNITY	4.2 - LIBRARY	0f6032ee-c792-4735-aef9
2115	Vote 4 - DIRECTOR COMMUNITY	4.2 - LIBRARY	0f6032ee-c792-4735-aef9
2115	Vote 4 - DIRECTOR COMMUNITY	4.2 - LIBRARY	67347610-1db2-421f-a89a
2115	Vote 4 - DIRECTOR COMMUNITY	4.2 - LIBRARY	67347610-1db2-421f-a89a
2115	Vote 4 - DIRECTOR COMMUNITY	4.2 - LIBRARY	67347610-1db2-421f-a89a
2401	Vote 4 - DIRECTOR COMMUNITY	4.6 - HOUSING	db25977d-5db7-4f77-9525
2401	Vote 4 - DIRECTOR COMMUNITY	4.6 - HOUSING	db25977d-5db7-4f77-9525
2401	Vote 4 - DIRECTOR COMMUNITY	4.6 - HOUSING	db25977d-5db7-4f77-9525
3105	Vote 3 - DIRECTOR CORPORATE	3.2 - STRATEGIC SERVICES	67347610-1db2-421f-a89a
3105	Vote 3 - DIRECTOR CORPORATE	3.2 - STRATEGIC SERVICES	67347610-1db2-421f-a89a
3105	Vote 3 - DIRECTOR CORPORATE	3.2 - STRATEGIC SERVICES	67347610-1db2-421f-a89a
3105	Vote 3 - DIRECTOR CORPORATE	3.2 - STRATEGIC SERVICES	e38be026-aa91-4710-9bd
3205	Vote 5 - DIRECTOR TECHNICAL SI	5.5 - PUBLIC WORKS	67347610-1db2-421f-a89a
3205	Vote 5 - DIRECTOR TECHNICAL SI	5.5 - PUBLIC WORKS	67347610-1db2-421f-a89a
3205	Vote 5 - DIRECTOR TECHNICAL SI		67347610-1db2-421f-a89a
3205	Vote 5 - DIRECTOR TECHNICAL SI		67347610-1db2-421f-a89a
3205	Vote 5 - DIRECTOR TECHNICAL SI		67347610-1db2-421f-a89a
3205	Vote 5 - DIRECTOR TECHNICAL SI	5.5 - PUBLIC WORKS	be26bea6-58e3-4497-b52
3205	Vote 5 - DIRECTOR TECHNICAL SI		be26bea6-58e3-4497-b52
3205	Vote 5 - DIRECTOR TECHNICAL SI		67347610-1db2-421f-a89a
3205	Vote 5 - DIRECTOR TECHNICAL SI		67347610-1db2-421f-a89a
3205	Vote 5 - DIRECTOR TECHNICAL SI		67347610-1db2-421f-a89a
3205	Vote 5 - DIRECTOR TECHNICAL SI		67347610-1db2-421f-a89a
3205	Vote 5 - DIRECTOR TECHNICAL SI		67347610-1db2-421f-a89a
3205	Vote 5 - DIRECTOR TECHNICAL SI		67347610-1db2-421f-a89a
3205	Vote 5 - DIRECTOR TECHNICAL SI		67347610-1db2-421f-a89a
3205	Vote 5 - DIRECTOR TECHNICAL SI		67347610-1db2-421f-a89a
3205	Vote 5 - DIRECTOR TECHNICAL SI		be26bea6-58e3-4497-b52
3205	Vote 5 - DIRECTOR TECHNICAL SI		be26bea6-58e3-4497-b52
3205	Vote 5 - DIRECTOR TECHNICAL SI		be26bea6-58e3-4497-b52
3205	Vote 5 - DIRECTOR TECHNICAL SI		be26bea6-58e3-4497-b52
3205	Vote 5 - DIRECTOR TECHNICAL SI		be26bea6-58e3-4497-b52
4101	Vote 5 - DIRECTOR TECHNICAL SI		67347610-1db2-421f-a89a
4101	Vote 5 - DIRECTOR TECHNICAL SI		67347610-1db2-421f-a89a
4101	Vote 5 - DIRECTOR TECHNICAL SI		67347610-1db2-421f-a89a
4101	Vote 5 - DIRECTOR TECHNICAL SI		67347610-1db2-421f-a89a
4101	Vote 5 - DIRECTOR TECHNICAL SI		d0a8c200-23d4-4309-8ea
4101	Vote 5 - DIRECTOR TECHNICAL SI		d0a8c200-23d4-4309-8ea
4101	Vote 5 - DIRECTOR TECHNICAL SI	i	d0a8c200-23d4-4309-8ea
4101	Vote 5 - DIRECTOR TECHNICAL SI		67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI		67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI		67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI		67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI		67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI		67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI		67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI		67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI		2d32384d-4dba-4870-9ac
4202	Vote 5 - DIRECTOR TECHNICAL SI		2d32384d-4dba-4870-9ac
4202	Vote 5 - DIRECTOR TECHNICAL SI		2d32384d-4dba-4870-9ac
4202	Vote 5 - DIRECTOR TECHNICAL SI		2d32384d-4dba-4870-9ac
4202	Vote 5 - DIRECTOR TECHNICAL SI		
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4202	Vote 5 - DIRECTOR TECHNICAL SI		2d32384d-4dba-4870-9ac
4202	Vote 5 - DIRECTOR TECHNICAL SI		2d32384d-4dba-4870-9ac
1203	Vote 2 - DIRECTOR FINANCE	2.1 - FINANCIAL SERVICES	67347610-1db2-421f-a89a

4202	Vote 5 - DIRECTOR TECHNICAL SI	5.2 - WATER SERVICES	2d32384d-4dba-4870-9ac
4202	Vote 5 - DIRECTOR TECHNICAL SI	5.2 - WATER SERVICES	2d32384d-4dba-4870-9ac
4202	Vote 5 - DIRECTOR TECHNICAL SI	5.2 - WATER SERVICES	67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI	5.2 - WATER SERVICES	67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI	5.2 - WATER SERVICES	67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI	5.2 - WATER SERVICES	67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI	5.2 - WATER SERVICES	67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI	5.2 - WATER SERVICES	67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI	5.2 - WATER SERVICES	67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI	5.2 - WATER SERVICES	67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI	5.2 - WATER SERVICES	67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI	5.2 - WATER SERVICES	67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI	5.2 - WATER SERVICES	67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI	5.2 - WATER SERVICES	67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI	5.2 - WATER SERVICES	67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI	5.2 - WATER SERVICES	67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI	5.2 - WATER SERVICES	67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI	5.2 - WATER SERVICES	67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI	5.2 - WATER SERVICES	67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI	5.2 - WATER SERVICES	67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI	5.2 - WATER SERVICES	67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI	5.2 - WATER SERVICES	67347610-1db2-421f-a89a
4202	Vote 5 - DIRECTOR TECHNICAL SI	5.2 - WATER SERVICES	67347610-1db2-421f-a89a
233		0	67347610-1db2-421f-a89a
242		0	67347610-1db2-421f-a89a
132		0	67347610-1db2-421f-a89a
IT GRANT			2d32384d-4dba-4870-9ac

Function Long Description	NT Code	Function A2 Description (Main)	Function A2 Description (Sub)
Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1201	Finance and administration	
Function: Finance and Administrat	1201	Finance and administration	
Function: Finance and Administrat	1201	Finance and administration	
Function: Executive and Council -	1110	Executive and council	
Function: Executive and Council -	1110	Executive and council	
Function: Executive and Council -	1110	Executive and council	
Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1204	Finance and administration	
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Function: Finance and Administrat	1204	Finance and administration	

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Function: Finance and Administrat	1204	Finance and administration	
Function: Community and Social S	2109		
Function: Community and Social S	2109		
Function: Community and Social S	2109		
Function: Community and Social S	2114		
Function: Community and Social S	2114		
Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1204	Finance and administration	
Function: Housing - Non-core Fund	2401		
Function: Housing - Non-core Fund	2401		
Function: Housing - Non-core Func	2401		
Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1204	Finance and administration	
Function: Planning and Developme	3105		
Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1204	Finance and administration	
Function: Road Transport - Core F	3205		
Function: Road Transport - Core F	3205		
Function: Finance and Administrat	1204	Finance and administration	
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Function: Finance and Administrat	1204	Finance and administration	
Function: Road Transport - Core F	3205		
Function: Road Transport - Core F	3205		
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Function: Road Transport - Core F	3205		
Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1204	Finance and administration	
Function: Energy Sources - Core F	4101		
Function: Energy Sources - Core F			
Function: Energy Sources - Core F			
Function: Finance and Administrat	1204	Finance and administration	Finance
Function: Finance and Administrat	1204	Finance and administration	
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Function: Finance and Administrat	1204	Finance and administration	
Function: Water Management - Co	4202	Water management	
Function: Water Management - Co	4202	Water management	
Function: Water Management - Co		Water management	
Function: Water Management - Co		Water management	
Function: Water Management - Co		Water management	
Function: Water Management - Co		Water management	
Function: Water Management - Co		Water management	
Function: Finance and Administrat		Finance and administration	
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Function: Water Management - Co	4202	Water management	
Function: Water Management - Co	4202	Water management	Water Distribution
Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1204	Finance and administration	
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Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1204	Finance and administration	
Function: Finance and Administrat	1204	Finance and administration	
Function: Water Management - Co	4202		

Project GUID	Project Long Description
63348e37-464e-4ac0-a13a-e577838ff961	Default Transactions
63348e37-464e-4ac0-a13a-e577838ff961	Default Transactions
63348e37-464e-4ac0-a13a-e577838ff961	Default Transactions
53d432c7-5d06-4d53-a785-f29995840060	Operational: Municipal Running Cost
63348e37-464e-4ac0-a13a-e577838ff961	Default Transactions
63348e37-464e-4ac0-a13a-e577838ff961	Default Transactions
63348e37-464e-4ac0-a13a-e577838ff961	Default Transactions
63348e37-464e-4ac0-a13a-e577838ff961	Default Transactions
63348e37-464e-4ac0-a13a-e577838ff961	Default Transactions
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63348e37-464e-4ac0-a13a-e577838ff961	Default Transactions
63348e37-464e-4ac0-a13a-e577838ff961	Default Transactions
53d432c7-5d06-4d53-a785-f29995840060	Operational: Municipal Running Cost
63348e37-464e-4ac0-a13a-e577838ff961	Default Transactions
63348e37-464e-4ac0-a13a-e577838ff961	Default Transactions
63348e37-464e-4ac0-a13a-e577838ff961	Default Transactions
63348e37-464e-4ac0-a13a-e577838ff961	Default Transactions
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63348e37-464e-4ac0-a13a-e577838ff961	Default Transactions
63348e37-464e-4ac0-a13a-e577838ff961	Default Transactions
63348e37-464e-4ac0-a13a-e577838ff961	Default Transactions

63348637-4646-4ac0-a13a-e577838ff961         Default Transactions           63348637-4646-4ac0-a13a-e577838ff961         Default Transactions           63348637-4646-4ac0-a13a-e577838ff961         Default Transactions           63348637-4646-4ac0-a13a-e577838ff961         Default Transactions           63348637-4646-4ac0-a13a-e577838ff961         Default Transactions           63348637-4646-4ac0-a13a-e577838ff961         Default Transactions           63348637-4646-4ac0-a13a-e577838ff961         Default Transactions           63348637-4646-4ac0-a13a-e577838ff961         Default Transactions           63348637-4646-4ac0-a13a-e577838ff961         Default Transactions           63348637-4646-4ac0-a13a-e577838ff961         Default Transactions           63348637-4646-4ac0-a13a-e577838ff961         Default Transactions           63348637-4646-4ac0-a13a-e577838ff961         Default Transactions           63348637-4646-4ac0-a13a-e577838ff961         Default Transactions           63348637-4646-4ac0-a13a-e577838ff961         Default Transactions           63348637-4646-4ac0-a13a-e577838ff961         Default Transactions           63348637-4646-4ac0-a13a-e577838ff961         Default Transactions           63348637-4646-4ac0-a13a-e577838ff961         Default Transactions           63348637-4646-4ac0-a13a-e577838ff961         Default Transactions           63348637-4646-4ac0-a13a-e		
63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e	63348e37-464e-4ac0-a13a-e577838ff961	Default Transactions
63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           53448267-500e-4d53-a785-f29958840060         Operational: Municipal Running Cost           53448237-506-4d53-a785-f29958840060         Operational: Municipal Running Cost           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions	63348e37-464e-4ac0-a13a-e577838ff961	
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63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           53443227-5006-4d53-a785-f29995840060         Operational: Municipal Running Cost           53348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-464e-4ac0-a13a-e577838ff961         Default Transactions           63348637-4	63348e37-464e-4ac0-a13a-e577838ff961	Default Transactions
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Asset Main Class	Asset Sub Class	Single/ Multi Year	NT Code	N/R/U/RM
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	ed679331-c7f8-4257-88a8	Regional: Regional Identif	Whole of the Municipality
	c9c4980c-a62f-4895-8f7f-	Regional: Regional Identif	Administrative or Head Of
	ed679331-c7f8-4257-88a8	Regional: Regional Identif	Whole of the Municipality
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	da6e8ade-7cd7-496e-ac4	Regional: Regional Identif	Ward - Prince Albert
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c9c4	4980c-a62f-4895-8f7f-	Regional: Regional	Identif	Administrative or Head Of
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ed6	79331-c7f8-4257-88a8	Regional: Regional	Identif	Whole of the Municipality
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ac97d0b1-d32f-4077-947c-f147177f7bfb         FD0030000000000000000000000000000000000			, and the second
ac97d0b1-d32f-4077-947c-f147177f7bfb         FD0030000000000000000000000000000000000			
ac97d0b1-d32f-4077-947c-f147177f7bfb         FD0030000000000000000000000000000000000			
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88e3ef69-9836-47c4-bdc1-4f27313f0dba FD002002002005027000000000000000000 Fund: Capital - Transfers and Subsac97d0b1-d32f-4077-947c-f147177f7bfb FD00300000000000000000000000000000 Fund: Non-funding Transactions FD0030000000000000000000000000000000000			, and the second
ac97d0b1-d32f-4077-947c-f147177f7bfb         FD0030000000000000000000000000000000000			
ac97d0b1-d32f-4077-947c-f147177f7bfb FD0030000000000000000000000000000000000			·
			·
	повытся-254с-40fd-b50с-6326/1ac//ca	J-D00200200200800901300100000000000000000	Fund: Capital - Transfers and Subs

ac97d0b1-d32f-4077-947c-f147177fbfb         FD0030000000000000000000000000000000000			
f08bffc8-254c-40fd-b50c-632671ac77ca         FD0020020020008009013001000000000000000000000000000	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD0030000000000000000000000000000000000	Fund: Non-funding Transactions
ac97d0b1-d32f-4077-947c-f147177f7bfb         FD0030000000000000000000000000000000000	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD0030000000000000000000000000000000000	Fund: Non-funding Transactions
ac97d0b1-d32f-4077-947c-f147177f7bfb         FD0030000000000000000000000000000000000	f08bffc8-254c-40fd-b50c-632671ac77ca	FD0020020020080090130010000000000000000	Fund: Capital - Transfers and Subs
3b1b8b63-05e5-479e-b1c2-ab9a722658ac         FD0010020010010032570000000000000000000000000000000000	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD0030000000000000000000000000000000000	Fund: Non-funding Transactions
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ac97d0b1-d32f-4077-947c-f147177f7bfb         FD0030000000000000000000000000000000000	3b1b8b63-05e5-479e-b1c2-ab9a722658ac	FD0010020010010032570000000000000000000	Fund: Operational - Transfers and
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ac97d0b1-d32f-4077-947c-f147177fbfb         FD0030000000000000000000000000000000000	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD0030000000000000000000000000000000000	Fund: Non-funding Transactions
ac97d0b1-d32f-4077-947c-f147177f7bfb         FD0030000000000000000000000000000000000	453e4c9c-f8bc-4d79-ac9e-26513c95097d	FD0010020020010031410000000000000000000	Fund: Operational - Transfers and
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ac97d0b1-d32f-4077-947c-f147177f7bfb         FD0030000000000000000000000000000000000	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD0030000000000000000000000000000000000	Fund: Non-funding Transactions
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b24ed953-03ae-4467-ba3b-3fc158896032         FD00100100100200000000000000000000000000	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD0030000000000000000000000000000000000	Fund: Non-funding Transactions
ac97d0b1-d32f-4077-947c-f147177f7bfb         FD0030000000000000000000000000000000000	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD0030000000000000000000000000000000000	Fund: Non-funding Transactions
ac97d0b1-d32f-4077-947c-f147177f7bfb         FD0030000000000000000000000000000000000	b24ed953-03ae-4467-ba3b-3fc158896032	FD00100100100200000000000000000000000000	Fund: Operational - Revenue - Ger
ac97d0b1-d32f-4077-947c-f147177f7bfb         FD0030000000000000000000000000000000000	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD0030000000000000000000000000000000000	Fund: Non-funding Transactions
ac97d0b1-d32f-4077-947c-f147177f7bfb         FD0030000000000000000000000000000000000	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD0030000000000000000000000000000000000	Fund: Non-funding Transactions
ac97d0b1-d32f-4077-947c-f147177f7bfb FD0030000000000000000000000000000000000	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD0030000000000000000000000000000000000	Fund: Non-funding Transactions
5fb5e072-6c29-4643-b2df-d4c6047d7277         FD0010020020080090130030000000000000000000000000000	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD0030000000000000000000000000000000000	Fund: Non-funding Transactions
d4ab2a42-e1d7-4051-9a38-0d85690affff         FD001002002008009013002000000000000000 Fund: Operational - Transfers and f08bffc8-254c-40fd-b50c-632671ac77ca         FD0020020020080090130010000000000000 Fund: Capital - Transfers and Substitution Funds (FD0020020080090130010000000000000000000000000000	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD0030000000000000000000000000000000000	Fund: Non-funding Transactions
f08bffc8-254c-40fd-b50c-632671ac77ca FD0020020020080090130010000000000000 Fund: Capital - Transfers and Subs	5fb5e072-6c29-4643-b2df-d4c6047d7277	FD0010020020080090130030000000000000000	Fund: Operational - Transfers and
	d4ab2a42-e1d7-4051-9a38-0d85690affff	FD0010020020080090130020000000000000000	Fund: Operational - Transfers and
ac97d0b1-d32f-4077-947c-f147177f7bfb FD00300000000000000000000000000000 Fund: Non-funding Transactions	f08bffc8-254c-40fd-b50c-632671ac77ca	FD0020020020080090130010000000000000000	Fund: Capital - Transfers and Subs
	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD0030000000000000000000000000000000000	Fund: Non-funding Transactions

Capex Funding	Item GUID
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Internally generated funds	d38123b4-fa63-4d4a-b634-e0e909024889
Internally generated funds	d38123b4-fa63-4d4a-b634-e0e909024889
Internally generated funds	2a0f2d2e-112c-409b-be57-d94e0f759d4c
#REF!	d20e0d93-612a-4911-a4b1-2130ca7359bf
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Internally generated funds	b5382ad2-3d49-48e3-b99b-ebd537fcf77b
Internally generated funds	ca8f5b8d-be65-4df6-838e-dd9e58ebbe24
Internally generated funds	b62a60db-f862-4efc-b292-adc87f572a03
Internally generated funds	83415f34-bcc9-4516-8ad3-18ac3e9d2d4c
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Internally generated funds	66a04471-d9d3-449e-8f4f-bb42a3125866
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Internally generated funds	f7775aea-2c99-4f32-b9ac-cd5f6c009585
Internally generated funds	c9b2e1e5-6f7c-4897-bdde-4c69128b107c
Internally generated funds	33991c76-b3c4-4770-998f-d5e36af07eaa
Internally generated funds	19cb2451-962e-4afb-8784-99433c7e0ba4
Borrowing	d927c804-3e4a-4144-9e5c-6afdfa1aa39c
Internally generated funds	21c66e0e-b0d7-4b1b-8a3f-ffb34455c061
#REF!	66a04471-d9d3-449e-8f4f-bb42a3125866
Internally generated funds	72fba254-68c0-4245-8048-8865a1c0e7d2
Internally generated funds	76cb0f01-bd2d-49a4-a8be-551a547084ac
Borrowing	6f708518-c595-48aa-8147-101b4328f1b7
Internally generated funds	3d67db4d-41c2-4269-9f8c-d7c87107570e
Internally generated funds	64e0ca25-9886-4531-a3a0-4e7a94ecd4d2
Internally generated funds	f7775aea-2c99-4f32-b9ac-cd5f6c009585
Internally generated funds	c9b2e1e5-6f7c-4897-bdde-4c69128b107c
Internally generated funds	33991c76-b3c4-4770-998f-d5e36af07eaa
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Internally generated funds	4223ec6d-56e4-4828-bc9e-3ad50d81559f
Internally generated funds	31c8d489-26a9-49af-ac41-155bc2c4db9d
Internally generated funds	4b6a97ba-e44a-45a4-bb15-d74b14168338
National Government	063748a7-04c2-4cb6-91b7-6b8cd8371102
Internally generated funds	bccae881-5688-442f-acd4-2bb5d47cdba8
Internally generated funds	1714cb13-fe8e-408f-a638-c4b9dc1eb1b2
Internally generated funds	0c6ac6f4-3af0-4944-9435-165e65ac2319
Internally generated funds	bccae881-5688-442f-acd4-2bb5d47cdba8
#REF!	1714cb13-fe8e-408f-a638-c4b9dc1eb1b2
Internally generated funds	0c6ac6f4-3af0-4944-9435-165e65ac2319
Internally generated funds	9c8e9922-cbd9-42a8-a47d-2ce551eb7227
Internally generated funds	f7775aea-2c99-4f32-b9ac-cd5f6c009585
	70b4c63d-215b-45d6-94b3-dc656a7c84b7
	f0435138-fbdb-478c-9c94-e8a796bfe6bc
	930ce953-4cfb-4658-8122-d0faed97e99f

	66a04471-d9d3-449e-8f4f-bb42a3125866
	1eef5e32-7743-4bce-97f6-961e16516b14
	4c4e4ba1-89d3-4769-8a6f-00dbfb6330f9
neral Revenue - Operational Re	6e496ed2-218d-4099-a88e-29dda40769fe
	676a6f51-19f3-49c3-8759-e2ed339b100d
	b02b71bf-1240-44e1-a3ea-b654d5914a2e
Subsidies - Monetary Allocation	676a6f51-19f3-49c3-8759-e2ed339b100d
	b02b71bf-1240-44e1-a3ea-b654d5914a2e
	956a72a0-64da-4462-820b-d2bdf1f767b7
Subsidies - Monetary Allocation	da27b079-c80f-4f24-b1a6-d4986c485e0d
	31c8d489-26a9-49af-ac41-155bc2c4db9d
	4b6a97ba-e44a-45a4-bb15-d74b14168338
	81ceb3a4-42d0-4a05-b552-d65923cf4325
Subsidies - Monetary Allocation	af698b53-ec0b-4409-a981-58df5f15963d
	ab2bd6bb-dbb5-4f4c-9776-6f3ab93e7d85
	ab2bd6bb-dbb5-4f4c-9776-6f3ab93e7d85
	fe213802-94b2-45a0-bdb1-77662cabdb03
Subsidies - Monetary Allocation	eaf104c4-cfaf-4f0a-ada7-f5ecf9895af4
	04afc3a6-90af-4e67-a784-61fa2b506511
	3070b25e-1a8c-48c7-bd59-3efc4bea1f3c
Subsidies - Monetary Allocation	37741e79-6a88-4d9c-9fdd-f69172985e4f
	eaf104c4-cfaf-4f0a-ada7-f5ecf9895af4
	04afc3a6-90af-4e67-a784-61fa2b506511
sidies - Monetary Allocations - N	846b15c9-d0ff-4d1a-babf-99ac42e24df6
	f738b764-2bff-49a8-aa9f-1ddaa9993972
	4b170928-b0f5-4345-b560-93d13b365e27
	98f04c9f-d1ab-4129-b305-ef1d245e95d5
	3f5cbc71-5fb9-4cad-8e77-991a4d5a0942
	b9c985d1-8e56-47f4-9ba0-ea5971ff2014
	3a82a1b2-8ecb-4418-a65a-901801a577a5
Subsidies - Monetary Allocation	98f04c9f-d1ab-4129-b305-ef1d245e95d5
	3a82a1b2-8ecb-4418-a65a-901801a577a5
	98f04c9f-d1ab-4129-b305-ef1d245e95d5
	4b170928-b0f5-4345-b560-93d13b365e27
sidies - Monetary Allocations - N	6dad93f5-8f7d-4c3f-98e7-12c919be45fa
	3a82a1b2-8ecb-4418-a65a-901801a577a5
	56b21107-e6c8-48fb-9e8d-27eac5148855
	c0bba05b-1833-465d-9a09-8c0b1772162e
	73b3ff10-369f-4ca3-a066-97695ab5cf09
	56b21107-e6c8-48fb-9e8d-27eac5148855
	56b21107-e6c8-48fb-9e8d-27eac5148855
Subsidies - Monetary Allocation	73b3ff10-369f-4ca3-a066-97695ab5cf09
, , , , , , , , , , , , , , , , , , , ,	c0bba05b-1833-465d-9a09-8c0b1772162e
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Subsidies - Monetary Allocation	4c4e4ba1-89d3-4769-8a6f-00dbfb6330f9
,	6e496ed2-218d-4099-a88e-29dda40769fe
	83676d97-4a35-44d4-97f4-c863a788764e
	47142a72-6993-49bf-9a26-ba836eda4f86
	1f71e337-0a0b-460d-a7be-748846597d81
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	676a6f51-19f3-49c3-8759-e2ed339b100d
	b02b71bf-1240-44e1-a3ea-b654d5914a2e
	956a72a0-64da-4462-820b-d2bdf1f767b7
	9da29c63-03ac-4f5e-bda3-97d11eff3685
sidies - Monetary Allocations - N	950c5a98-0bf4-4103-bcd3-bcf2ace807aa
	2d94a011-8cc2-46d8-a694-6144e9af2599
	51b20b42-0341-46aa-8f4a-f4af42409671
idies - Monetary Allocations - E	e7f59999-7fa2-4103-aef0-403c50874a2f
naios inicirciai y Allucaliulis - F	O   1000000   102   T   100   ac   0   400000001 4a2

	9da29c63-03ac-4f5e-bda3-97d11eff3685
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sidies - Monetary Allocations - F	162e336c-95a3-4e7e-bfd4-a5a3d8bb0eb7
	f432423f-6a80-4a45-a513-38e68889cdbf
	e029cc99-22ea-4688-a368-7e6b2be361c1
Subsidies - Allocations In-kind	586f8d30-96b1-4191-a5d3-a4d1c0f0a38a
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	c72e7da7-0715-4772-8ed2-80c2efe9ae77
Subsidies - Monetary Allocation	9cac5794-1050-44fe-ad5b-76e34a5d4a25
	519d9a12-ef25-4b1a-af3b-eebd480e3cc4
	1f1015d2-f36d-4c83-9199-be9869544180
Subsidies - Monetary Allocation	85ffe390-2407-4548-84b7-de87af48fb32
	6c5c1ff0-164a-4abf-a988-acdb14702fed
	7b6df3ff-6175-41c9-9e96-fbae543ebf19
sidies - Monetary Allocations - F	fbd1fa7a-e008-4f47-9ff4-33869aa4d2e6
	e7f59999-7fa2-4103-aef0-403c50874a2f
	1f3958ea-6386-4a6e-a2a7-be20c5d697d8
neral Revenue - Equitable Share	cc919bbf-26f0-4c85-8f83-5bce70a8ec3b
	22534039-e1f4-41eb-8a90-8bd00bb02ece
	176d512e-3486-4635-a572-14bce704d100
	c8720309-b09d-44e1-bd7a-c0405dd28c18
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	f34c7b5f-e4a7-4c61-a49e-e91ca513bb46
Internally generated funds	c8caea0b-25dc-4a95-be95-5086c292a682
Subsidies - Monetary Allocation	e2b8a04b-f71c-4b35-a6e0-95793b5e6ad7
sidies - Monetary Allocations - F	6dad93f5-8f7d-4c3f-98e7-12c919be45fa
	07e94ff2-de7a-49c1-be86-b796891fc2c6

## Item Long Description

Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Capit Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Capi Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Capit Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Capit Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions -Transfers and Subsidies Unspent iabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions -Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions -Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions -Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper iabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper. Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions -Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions -Transfers and Subsidies Unspent iabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper. Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions -Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper iabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions -Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions Transfers and Subsidies Unspent iabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper. Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions -Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions -Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions -Transfers and Subsidies Unspent -Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions Transfers and Subsidies Unspent iabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions -Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions -Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions -Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions -Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Opera-Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions -Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper

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Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper
Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper
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iabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions
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iabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions.
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Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions -
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Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions -
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Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper
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Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper
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Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions

    Transfers and Subsidies Unspent - Oper

Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions -
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iabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions -
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                                                                                     Transfers and Subsidies Unspent - Capit
Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions -
                                                                                     Transfers and Subsidies Unspent - Oper
Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Capi
Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper
Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions
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Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions
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Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Capit
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iabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions -
                                                                                     Transfers and Subsidies Unspent - Oper
Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions -
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Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper
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Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Capi Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Capit Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Capit Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Capit Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent -Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions -Transfers and Subsidies Unspent - Capit Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Capit Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Capit Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper Liabilities: Current Liabilities - Trade and Other Payable Non-exchange Transactions - Transfers and Subsidies Unspent - Oper

Source (Main)	Source (Sub)	NT Code ITEM			SA3 / SB2 / SB7	SA1 / SA22	A1 BS Recon	AFS	
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BS	BS	0360	0360	03603		13	03603	WCO	03625
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BS	BS	0360	0360	03603		13	03603	15018	03625
BS	BS	0360	0360	03603		11	03603	WCC	03622
BS	BS	0360	0360	03603	33001	11	03603	33009	03622
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BS	BS	0360	0360	03603		2	03603	15004	03602
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BS	BS	0360	0360	03603		9	03603		03620
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BS	BS	0360	0360	03603		18	03603	WCO	03631
BS	BS	0360	0360	03603	33001	18	03603	15025	03631
BS	BS	0360	0360	03603		18	03603	15026	03631
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BS	BS	0360	0360	03603		15	03603	WCO	03627
BS	BS	0360	0360	03603	15001	15	03603	15021	03627
BS	BS	0360	0360	03603		15	03603	15022	03627

BS	BS	0360	0360	03603		20	03603		03650
BS	BS	0360	0360	03603		14	03603	WCC	03626
	BS			•		14			
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BS	BS	0360	0360	03603		14	03603	33012	
BS BS	BS BS	0360	0360	03603		10	03603	WCO	03621
	_	0360	0360	03603		10	03603		03621
BS	BS	0360	0360	03603	45004	10	03603	45040	03621
BS	BS	0360	0360	03603	15001	10	03603	15013	03621
BS	BS	0360	0360	03603		10	03603	15014	03621
BS BS	BS BS	0360	0360	03603		9	03603	WCO	03620
BS	BS	0360	0360	03603		9	03603	036039	03620
BS	BS	0360	0360	03603			03603	036039E	03620
BS	BS	0360	0360	03603	15001	16 16	03603	WCO	03628
BS BS	BS	0360	0360	03603	15001	16	03603	15023	03628
BS	BS	0360	0360 0360	03603		16	03603	15024	03628
		0360		03603			03603	15024 NTO	03628
BS BS	BS	0360	0360	03603		6	03603	NTO 15007	03608
BS BS	BS	0360	0360	03603		6	03603		03606
BS BS	BS	0360	0360	03603		6	03603	15008	03606
BS BS	BS BS	0360	0360 0360	03603		6	03603	NTO	03608
	BS	0360		03603	15001	6	03603	NTO 15007	03606
BS BS	BS	0360 0360	0360 0360	03603 03603	15001	6 6	03603 03603	15007 15008	03606 03606
BS	BS	0360	0360	03603		18	03603	WCO	03631
BS	BS	0360	0360	03603		18	03603	15026	03631
BS	BS	0360	0360	03603		4	03603	NTC	03604
BS	BS	0360	0360	03603		4	03603	NTC	03604
BS	BS	0360	0360	03603		4	03603	33003	03604
BS	BS	0360	0360	03603		4	03603	33003	03604
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BS	BS	0360	0360	03603		5	03603	NTC	03605
BS	BS	0360	0360	03603		5	03603	33006	03605
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BS	BS	0360	0360	03603		5	03603	33006	03605
BS	BS	0360	0360	03603		5	03603	NTC	03605
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BS	BS	0360	0360	03603		5	03603	33006	03605
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BS	BS	0360	0360	03603		19	03603	33008	03635
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BS	BS	0360	0360	03603		17	03603	33007	03629
BS	BS	0360	0360	03603		17	03603	33008	03629
BS	BS	0360	0360	03603	22004	8	03603	NTO	03608
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BS	BS	0360	0360	03603	15001	1	03603	15001	03601
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BS	BS	0360	0360	03603		13	03603	15020	03625
BS	BS	0360	0360	03603		18	03603	15026	
BS	BS	0360	0360	03603	15001	4	03603	15005	03604
BS	BS	0360	0360	03603	15002	17	03603		

A9 FULL	Costing GUID		Objective	Goal
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	47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
	47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
	47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
	47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
15001	47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
	47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
	47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
	47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
	47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
	47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
	47c7ba65-c270-4a7f-91ba		#N/A	0
	47c7ba65-c270-4a7f-91ba		#N/A	0
	47c7ba65-c270-4a7f-91ba		#N/A	0
	47c7ba65-c270-4a7f-91ba	Ţ.	#N/A	0
	47c7ba65-c270-4a7f-91ba		#N/A	0
	47c7ba65-c270-4a7f-91ba	T T T T T T T T T T T T T T T T T T T	#N/A	0
	47c7ba65-c270-4a7f-91ba		#N/A	0
	47c7ba65-c270-4a7f-91ba	Ţ.	#N/A	0
	47c7ba65-c270-4a7f-91ba	<u> </u>	#N/A	0
	47c7ba65-c270-4a7f-91ba		#N/A	0
	47c7ba65-c270-4a7f-91ba		#N/A	0
	47c7ba65-c270-4a7f-91ba		#N/A	0
	47c7ba65-c270-4a7f-91ba		#N/A	0
	47c7ba65-c270-4a7f-91ba		#N/A	0
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	47c7ba65-c270-4a7f-91ba	ŭ	#N/A	0
	47c7ba65-c270-4a7f-91ba	· ·	#N/A	0
	47c7ba65-c270-4a7f-91ba		#N/A	0
	47c7ba65-c270-4a7f-91ba		#N/A	0
	47c7ba65-c270-4a7f-91ba		#N/A	0
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	47c7ba65-c270-4a7f-91ba		#N/A #N/A	0
	47c7ba65-c270-4a7f-91ba		#N/A	0
	Time to the second seco		#N/A	0
	47c7ba65-c270-4a7f-91ba 47c7ba65-c270-4a7f-91ba		#N/A	0
	47c7ba65-c270-4a7f-91ba 47c7ba65-c270-4a7f-91ba		#N/A #N/A	0

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47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
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47c7ba65-c270-4a7f-91ba		#N/A	0
47c7ba65-c270-4a7f-91ba		#N/A	0
47c7ba65-c270-4a7f-91ba		#N/A	0
47c7ba65-c270-4a7f-91ba		#N/A	0
47c7ba65-c270-4a7f-91ba		#N/A	0
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47c7ba65-c270-4a7f-91ba	•	#N/A #N/A	0
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47c7ba65-c270-4a7f-91ba		#N/A	0
47c7ba65-c270-4a7f-91ba		#N/A	0
47c7ba65-c270-4a7f-91ba		#N/A	0
47c7ba65-c270-4a7f-91ba		#N/A	0
47c7ba65-c270-4a7f-91ba	•	#N/A	0
47c7ba65-c270-4a7f-91ba		#N/A	0
47c7ba65-c270-4a7f-91ba	•	#N/A	0
47c7ba65-c270-4a7f-91ba		#N/A	0
47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
47c7ba65-c270-4a7f-91ba	Costing: Default		
47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
47c7ba65-c270-4a7f-91ba		#N/A	0
47c7ba65-c270-4a7f-91ba	•	#N/A	0
47c7ba65-c270-4a7f-91ba		#N/A	0
47c7ba65-c270-4a7f-91ba	•	#N/A	0
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47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
47c7ba65-c270-4a7f-91ba	Costing: Default		
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47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
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47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
47c7ba65-c270-4a7f-91ba	Costing: Default	#N/A	0
47c7ba65-c270-4a7f-91ba	Costing: Default	F	0
47c7ba65-c270-4a7f-91ba	Costing: Default	С	0
47c7ba65-c270-4a7f-91ba	Costing: Default	С	0
47c7ba65-c270-4a7f-91ba	Costing: Default		

	(0,00)	0,00	(0,00)	-
SOCNA	18 103 464,02	10 783 885,62	21 764 504,02	8 365 204,00
BS	(9 442 006,98)	0,01	(0,00)	(10 292 100,00)
CS	9 442 006,98	(0,00)	(0,00)	10 292 100,00
IE	(18 103 464,02)	(10 783 885,62)	(21 764 504,02)	(8 365 204,00)

(4 526 992,26) (16 512 612,65) (5 238 152,04) (8 204 552,00) (0,00) 0,00 (0,00) -

	(0,00)	0,00	(0,00)	
Goal Code	2018/19 Audited Outcome	2019/20 Audited Outcome	2020/21 Audited Outcome	2021/22 Original Budget
0	-	(2 422 291,60)	-	-
0	(3 000 000,00)	-	-	-
0	505 256,00	2 422 291,60	-	-
0	72 452,40	-	-	-
0	(15 868,87)	(15 868,87)	(15 868,87)	4 281,00
0	-	-	-	(50 000,00)
0	-	-	(380 000,00)	-
0	-	(491 920,00)	(360 000,00)	(740 000,00)
0	-	131 920,00	722 500,00	-
0	-	(380 000,00)	-	-
0	-	-	17 500,00	17 500,00
0	-	-	-	(1 000 000,00)
0	-	17 500,00	-	1 000 000,00
0	-	<u>-</u>	-	-
0	-	(400 000,00)	-	-
0	-	400 000,00	-	-
0	-	<del>-</del>	-	-
0	-	(1 700 000,00)	(1 700 000,00)	(1 650 000,00)
0	-	1 700 000,00	1 700 000,00	1 650 000,00
0	-	<del>-</del>	75 718,86	75 719,00
0	-	=	- -	· -
0	-	75 718,86	20 150,00	-
0	-	<del>-</del>	(1 500 000,00)	-
0	-	(1 500 000,00)	(4 500 000,00)	-
0	-	· · · · · · · · · · · · · · · · · · ·	2 305 155,86	-
0	-	-	(80 000,00)	20 150,00
0	-	(80 000,00)	-	-
0	-	· · · · · · · · · · · · · · · · · · ·	-	-
0	-	-	-	-
0	(1 700 000,00)	=	-	-
0	1 554 698,03	=	-	-
0	145 301,97	=	-	-
0	(0,66)	(0,66)	(0,66)	(1,00)
0	-	- -	- -	-
0	(1,54)	=	-	-
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0	<del>-</del>	(100 000,00)	-	(300 000,00)
0	<del>-</del>	100 000,00	300 000,00	300 000,00
0		· =	124 799,50	124 800,00
0	-	(1 335 000,00)	(300 000,00)	(250 000,00)
0	-	484 372,00	· · · · · ·	250 000,00
0	_	975 427,50	800 000,00	-
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0	-	-	(1 664 000,00)	-
0	-	(1 664 000,00)	-	-
0	-	-	1 663 999,99	-
0	(1 602 000,00)	(0,01)	(1 790 000,00)	(2 089 000,00)
0	1 601 999,99	1 664 000,00	1 790 000,00	2 089 000,00
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0	-	-	-	-
0	-	-	=	=
0	59 096,34	59 096,34	_	_
	33 030,04		(50,000,00)	(57,000,00)
0	-	(148 000,00)	(56 000,00)	(57 000,00)
0	-	-	-	57 000,00
0	-	88 903,66	33 916,40	-
0	<u>-</u>	<u>-</u>	_	_
0	(1.042.000.00)			
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0	<u> </u>	(1 180 000,00)	(1 032 000,00)	(1 243 000,00)
0	<del>-</del>	1 180 000,00	1 032 000,00	1 243 000,00
0	-	(1 004 797,85)	(1 004 797,85)	(1 004 798,00)
0	129 015,76	-	=	-
0	-	_	-	5 417 072,00
0	_	(102 473,85)	_	-
	(7, 400, 700, 00)	(102 47 3,03)	_	_
0	(7 132 736,80)	-	-	-
0	6 110 674,91	102 473,85	5 200 285,06	-
0	372 263,20	-	-	-
0	2 986,80	_	_	378 039,00
0	2 000,00	279 020 00	257 150 00	385 900,00
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0	-	-	(11 267 601,90)	(11 645 641,00)
0	-	(15 123 961,00)	(7 092 850,00)	(7 332 100,00)
0	<u>-</u>	3 856 359,10	13 160 166,84	7 332 100,00
0	1 895 217,47	0 000 000,10	10 100 100,01	. 002 .00,00
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0	563 345,28	-	=	=
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0	41 437,25	-	-	-
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		(4.400.000.00)	(117 020,02)	(117 020,00)
0	-	(1 100 000,00)	-	-
0	-	982 673,68	-	-
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0	(1 838 008,28)	(1 105 451,78)	-	(600 000,00)
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0	-	(8 450 000,00)	(1 818 000,00)	-
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0	l -	175 653,48	-	1 250 000,00
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0	(372 263,20)	(378 039,00)	(357 150,00)	(385 900,00)
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3 517 776,00	-	=	=	14 112 758,00
(19 350 008,00)	-	=	=	(15 741 549,00)
19 350 008,00	-	-	-	15 741 549,00
(3 517 776,00)	-	-	-	(14 112 758,00)
(441 222,00)	-	-	(441 222,00)	758 778,00
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(350 000,00)			-	-	
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(22 084,00)	-	-	-
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(1 250 000,00)	-	-	
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22 600,00		-	24 182,00
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(24 054 000,00)	-	-	(26 548 000,00)
24 054 000,00		-	26 548 000,00
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	-		-	#VALUE!	#VALUE!
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	(25 875,00)		(27 686,00)	#VALUE!	#VALUE!
	25 875,00		27 686,00	#VALUE!	#VALUE!
				#VALUE!	#VALUE!
				#VALUE!	#VALUE!
	-		-	#VALUE!	#VALUE!
				#VALUE!	#VALUE!
				#VALUE!	#VALUE!
				#VALUE!	#VALUE!
-	-	-	-	#VALUE!	#VALUE!
	(28 467 000,00)		(30 575 000,00)	#VALUE!	#VALUE!
	28 467 000,00		30 575 000,00	#VALUE!	#VALUE!
	50 000,00		50 000,00	#VALUE!	#VALUE!
	-		-	#VALUE!	#VALUE!
	(404 900,00)		(412 450,00)	#VALUE!	#VALUE!
				#VALUE!	#VALUE!

WC052 Prince Albert - Supporting Table S	SA18 1	ransfers and	grant receipt	s				1		
Description	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		22 431	25 093	29 014	27 333	27 333	27 333	29 833	30 572	32 687
Local Government Equitable Share		19 317	21 355	25 925	24 054	24 054	24 054	26 548	28 467	30 575
Local Government Financial Management Grant		1 700	1 700	1 700	1 650	1 650	1 650	1 650	1 700	1 700
Municipal Infrastructure Grant (MIG)		372	378	357	386	386	386	398	405	412
EPWP Incentive		1 042	1 180	1 032	1 243	1 243	1 243	1 237	-	-
COVID-19 Pandemic		-	400	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	80	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
Provincial Government:		1 602	2 063	2 146	3 746	3 646	3 646	2 203	956	994
Library Grant		1 602	0	1 790	2 089	2 089	2 089	1 947	850	888
WC Capacity Building Grant		-	380	-	1 000	800	800	-	-	_
MRP		-		-	50	50	50	50	50	50
Thusong Centre		-	100			-		150		
CDW		-	148	56	57	57	57	56	56	56
WC FMSG		-	1 435	300	550	650	650	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	400	400	400	400	-	-	_
CKDM		-	-	400	400	400	400	-	-	-
Other grant providers:		_	_	_	2 823	23	23	24	26	28
NT Contibution to Audit Fees		_	-	_	2 800	-			_	-
SETA		_	_	_	23	23	23	24	26	28
Total Operating Transfers and Grants	5	24 033	27 156	31 560	34 302	31 402	31 402	32 060	31 554	33 709
Capital Transfers and Grants										
National Government:		12 633	16 224	7 093	7 332	7 332	7 332	14 110	14 369	12 017
Water Services Infrastructure Grant		3 000	-	_	_	-	-	6 552	2 676	_
Municipal Infrastructure Grant (MIG)		7 133	15 124	7 093	7 332	7 332	7 332	7 558	7 693	7 837
Integrated National Electrification Programme		2 500	1 100	_	-	-	_	_	4 000	4 180
Infrastructure Skills Development Grant										
Other capital transfers/grants [insert desc]										
Provincial Government:		_	8 659	1 818	1 250	1 250	1 250	_	_	_
Municipal Drought Relief		_	8 659	1 818	1 250	1 250	1 250	_	_	_
RSEP			1 500	4 500	-	1 000	1 000		_	_
Fire Services Grant		_	830	<del>4</del> 500		1 000	1 000		_	_
THE SOLVIESS STAIR		_	050	_	-	-	_	_	_	_
District Municipality:		_	_	_	_	_	_	_	_	_
CKDM										
Other grant providers:		_	-	-	-	-	_	-	_	_
NT Contibution to Audi										
Total Capital Transfers and Grants	5	12 633	24 883	8 911	8 582	8 582	8 582	14 110	14 369	12 017
•	3									
TOTAL RECEIPTS OF TRANSFERS & GRANTS		36 666	52 039	40 471	42 884	39 984	39 984	46 170	45 923	45 726

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

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		22 490	25 089	29 111	27 333	27 333	27 333	29 833	30 572	32 687
Local Government Equitable Share		19 317	21 355	25 925	24 054	24 054	24 054	26 548	28 467	30 575
Local Government Financial Management Grant		1 700	1 700	1 700	1 650	1 650	1 650	1 650	1 700	1 700
Municipal Infrastructure Grant (MIG)		375	378	357	386	386	386	398	405	412
EPWP Incentive		1 042	1 180	1 032	1 243	1 243	1 243	1 237	_	-
COVID-19 Pandemic			400	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		56	76	97	-	-	-	-	-	-
Other transfers/grants [insert description]										
Other transfers/grants [insert description]										
Provincial Government:		2 942	2 464	2 124	3 746	3 668	3 668	2 203	956	994
Library Grant		1 602	1 664	1 790	2 089	2 089	2 089	1 947	850	888
WC Capacity Building Grant		330	18	-	1 000	800	800	-	_	
MRP		440	-	-	50	50	50	50	50	50
Thusong Centre CDW		110	110	-	-	- 79	- 70	150	_ 56	-
WC FMSG		59 841	89 584	34 300	57 550	650	79 650	56 -	_ 50	56
Other transfers/grants [insert description]		041	304	300	550	000	000	_	_	_
				400	400	400	400			
District Municipality:  CKDM		-	-	<b>400</b> <b>400</b>	400 400	400 400	<b>400</b>	-	-	-
CNDIWI			-	400	400	400	400	_	_	_
Other grant providers:		2 404	2 512	1 843	2 823	23	23	1 224	26	28
NT Contibution to Audit Fees		2 362	2 480	1 818	2 800	-	-	1 200	-	-
SETA		42	32	25	23	23	23	24	26	28
Total operating expenditure of Transfers and Grants:		27 837	30 065	33 478	34 302	31 424	31 424	33 260	31 554	33 709
Capital expenditure of Transfers and Grants										
National Government:		8 210	4 839	13 180	7 332	7 332	7 332	14 110	14 369	12 017
Water Services Infrastructure Grant		578	-	-	-	-	-	6 552	2 676	-
Municipal Infrastructure Grant (MIG)		7 027	3 856	13 160	7 332	7 332	7 332	7 558	7 693	7 837
Integrated National Electrification Programme		605	983	_	-	-	-	-	4 000	4 180
Infrastructure Skills Development Grant				20						
Other capital transfers/grants [insert desc]										
Provincial Government:		733	7 884	4 654	1 250	5 945	5 945	_	_	_
Municipal Drought Relief		733	7 054	2 348	1 250	1 250	1 250		_	
RSEP		733		2 346	1 230	4 695	4 695	_	_	_
Fire Services Grant			- 830			4 093	4 093	_	_	_
The dervices drain			030	-	-	-	-	_	_	_
District Municipality:										_
CKDM		-	-	-	-	-	-	-	-	_
C. COW										
Other grant providers:		_	_	_	_	-	_	_	_	_
NT Contibution to Audi										
Total capital expenditure of Transfers and Grants		8 942	12 723	17 834	8 582	13 277	13 277	14 110	14 369	12 017
TOTAL EXPENDITURE OF TRANSFERS AND GRANT		36 779	42 788	51 312	42 884	44 701	44 701	47 370	45 923	45 726

References

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

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		22 431	25 093	29 014	27 333	27 333	27 333	29 833	30 572	32 687
Conditions met - transferred to revenue		22 431	25 093	29 014	27 333	27 333	27 333	29 833	30 572	32 687
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		4 000	0.000	0.440	0.740	0.040	0.040	441	441	441
Current year receipts		1 602	2 063	2 146	3 746	3 646	3 646	2 203	956	994
Conditions met - transferred to revenue		1 602	2 063	2 146	3 746	3 646	3 646	2 203	956	994
Conditions still to be met - transferred to liabilities								441	441	441
District Municipality:										
Balance unspent at beginning of the year				400	400	400	100			
Current year receipts		-	-	400	400	400	400 400	_	-	-
Conditions met - transferred to revenue		-	_	400	400	400	400	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year					0.000	00	00	0.4		
Current year receipts		-	-	-	2 823	23	23	24	26	28
Conditions met - transferred to revenue		-	-	-	2 823	23	23	24	26	28
Conditions still to be met - transferred to liabilities		04.000	07.450	24 500	24 202	24 402	24 400	20.000	24 554	22.700
Total operating transfers and grants revenue	2	24 033	27 156	31 560	34 302	31 402	31 402	32 060 441	31 554 441	33 709 441
Total operating transfers and grants - CTBM		-	-	-		_		441	441	441
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		12 633	16 224	7 093	7 332	7 332	7 332	14 110	14 369	12 017
Conditions met - transferred to revenue		12 633	16 224	7 093	7 332	7 332	7 332	14 110	14 369	12 017
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	8 659	1 818	1 250	1 250	1 250	-	-	-
Conditions met - transferred to revenue		-	8 659	1 818	1 250	1 250	1 250	-	-	-
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		40.000	0.1.000	0.044	0.500	0.500	0.500	44.44	44.000	40.04-
Total capital transfers and grants revenue	_	12 633	24 883	8 911	8 582	8 582	8 582	14 110	14 369	12 017
Total capital transfers and grants - CTBM	2	-	-	-	-	-	_	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		36 666	52 039	40 471	42 884	39 984	39 984	46 170	45 923	45 726
TOTAL TRANSFERS AND GRANTS - CTBM		_	-	_	-	-	_	441	441	441

 $<sup>{\</sup>it 3. National Treasury database will require this reconciliation for each transfer/grant}$ 

Check opex	(3 804)	(3 264)	(1 918)	1 300	278	278	(1 200)	_	_
Check capex	5 017	22 694	(4 513)	(1 300)	(6 448)	(6 448)	2 274	1 027	1 567

<sup>1.</sup> 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

<sup>2.</sup> CTBM = conditions to be met

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		_	_	_	_	_	_	-	-	_	_
·											
Cash Transfers to Entities/Other External Mechanisms  Insert description	2										
mont description	_										
Total Cash Transfers To Entities/Ems'		-	_	-	-	-	-	-	-	-	_
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		_		_		_	-	-	_	_	_
<u> </u>											
Cash Transfers to Organisations  Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Operational - Monetary Allocations - Non-profit institutions - Use - It		120	110	120	85	120	120	120	120	120	120
Operational - Allocations In-kind - Non-profit Institutions - Use - It		-	-	-	20	20	20	20	-	-	-
Operational - Monetary Allocations - Non-profit institutions - Tourism		200	200	200	281	281	281	281	200	200	200
Operational - Allocations In-kind - Public Corporations - Non Financial Public Corpora		121	46	-	-	-	-	-	-	-	-
Operational - Allocations In-kind - Provincial Government - Western Cape - Capacity		-	18	-	-	-	-	-	-	-	-
Operational - Monetary Allocations - Non-profit institutions - Public Schools - Other E	ducat	50	-	-	-	-	-	-	-	-	-
Operational - Monetary Allocations - Non-profit institutions - Museums	_	5	-	-	-	-	-	-	-	-	-
Operational:Monetary Allocations:Households:Other Transfers (Cash):Bursaries (Nor	n-Emp	108	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		604	373	320	386	421	421	421	320	320	320
TOTAL CASH TRANSFERS AND GRANTS	6	604	373	320	386	421	421	421	320	320	320
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	1	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	_	-	_	-	-	-	-	-	_
Non-Cash Transfers to other Organs of State	3										
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-		-	-	-	-	-	-
•											
Non-Cash Grants to Organisations Insert description	4										
mon coorpies	Ċ										
Total Non-Cash Grants To Organisations		-	-	-	_	-	-	1	-	-	-
Groups of Individuals	-										
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	_	-		-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	_	_	_	-	_	1	_	_	-
TOTAL TRANSFERS AND GRANTS	6	604	373	320	386	421	421	421	320	320	320

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

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	1	Α	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 722	2 818	2 844	3 020	2 994	2 994	3 114	3 394	3 700
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	_	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		311	309	311	330	330	330	342	373	406
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		3 033	3 127	3 155	3 349	3 324	3 324	3 456	3 767	4 106
% increase	4		3,1%	0,9%	6,2%	(0,8%)	-	4,0%	9,0%	9,0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	_	2 274	2 430	2 226	2 940	2 256	2 256	2 212	2 411	2 628
Pension and UIF Contributions		111	2 430	2 220	2 940	2 230	2 230	2212	2411	
Medical Aid Contributions		_	_	_	_	_	_	_	_	_
Overtime		_	_	_		_	_	_	_	_
Performance Bonus		90	153	_	247	247	247	189	206	225
Motor Vehicle Allowance	3	222	281	244	276	276	276	336	366	399
Cellphone Allowance	3	106	93	86	96	87	87	66	69	73
Housing Allowances	3	100	95	-	90	-	-	-	- 69	
Other benefits and allowances	3	_		1	2	2	2	2	2	2
Payments in lieu of leave	٥	-	-				_		_	
•		_	-	_	-	-	_	_	_	-
Long service awards	6		- (42)		-	-	-			
Post-retirement benefit obligations	٥	(22) 2 781	(43)	(532)	- 2.502	2 870	2 870	(7)	(14) 3 040	(23)
Sub Total - Senior Managers of Municipality	4	2 /81	2 914	2 027	3 563		2870	2 798		3 305
% increase	4		4,8%	(30,4%)	75,8%	(19,4%)	-	(2,5%)	8,7%	8,7%
Other Municipal Staff										
Basic Salaries and Wages		13 057	14 317	15 554	18 204	18 262	18 262	19 102	19 522	21 871
Pension and UIF Contributions		1 584	1 916	2 081	2 463	2 551	2 551	2 903	3 147	3 431
Medical Aid Contributions		525	618	637	1 138	1 033	1 033	1 120	1 221	1 331
Overtime		817	869	1 009	1 049	1 197	1 197	1 173	1 271	1 378
Performance Bonus		-	-	-	-	-	-	-	_	_
Motor Vehicle Allowance	3	50	35	33	50	50	50	50	50	50
Cellphone Allowance	3	53	86	97	103	151	151	167	172	178
Housing Allowances	3	(788)	104	111	110	80	80	64	69	76
Other benefits and allowances	3	650	725	769	756	873	873	811	866	927
Payments in lieu of leave		102	404	396	429	429	429	351	358	370
Long service awards		_	-	-	57	92	92	189	108	116
Post-retirement benefit obligations	6	891	901	975	240	420	420	150	173	198
Sub Total - Other Municipal Staff		16 942	19 976	21 662	24 599	25 137	25 137	26 079	26 958	29 926
% increase	4		17,9%	8,4%	13,6%	2,2%	-	3,7%	3,4%	11,0%
Total Parent Municipality		22 756	26 017	26 844	31 512	31 331	31 331	32 333	33 765	37 337
	1		14,3%	3,2%	17,4%	(0,6%)		3,2%	4,4%	10,6%

Т	OTAL SALARY, ALLOWANCES & BENEFITS		22 756	26 017	26 844	31 512	31 331	31 331	32 333	33 765	37 337
L	% increase	4	22 100	14,3%	3,2%	17,4%	(0,6%)		3,2%	4,4%	10,6%
Т	OTAL MANAGERS AND STAFF	5,7	19 723	22 890	23 690	28 162	28 007	28 007	28 877	29 998	33 231

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 2. s57 of the Systems Act
- 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
- 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
- ${\it 6.\ Includes\ pension\ payments\ and\ employer\ contributions\ to\ medical\ aid}}$
- 7. Correct as at 30 June

## Column Definitions:

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

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

WC052 Prince Albert - Supporting Table SA23 Salaries	, unc	7114110					In-kind benefits	Tatal Daalaana
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	in-kina benefits	Total Package
		No.				Donuses		
Rand per annum				1.				2.
Councillors	3							
Speaker	4							_
Chief Whip								_
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								_
Total for all other councillors  Total Councillors	0							-
Total Councillors	8	-	-	_	-			-
Out of Manager of the	_							
Senior Managers of the Municipality	5							
Municipal Manager (MM)								_
Chief Finance Officer								_
								_
								_
								-
								_
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								_
								_
								-
Total Senior Managers of the Municipality	8,10	_	_		-	_		-
Total defilor managers of the municipality	0,10		_	<del>-</del>	_	_		
A Heading for Each Entity	6,7							
List each member of board by designation	0,1							
List cash member of board by designation								_
								_
								_
								_
								_
								_
								_
								_
								-
								-
								-
								-
								-
								-
								-
								ı
Total for municipal entities	8,10	-	_	_	-	-		-
				·				
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	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		2020/21		Cu	ırrent Year 2021	/22	Bu	dget Year 2022	/23
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	<b>-</b>				_	_	-	_	_	_
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. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

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

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates		402	402	402	402	402	402	402	402	402	402	402	402	4 826	5 163	5 525
Service charges - electricity revenue		1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	20 708	22 698	24 210
Service charges - water revenue		383	383	383	383	383	383	383	383	383	383	383	383	4 592	4 936	5 280
Service charges - sanitation revenue		381	381	381	381	381	381	381	381	381	381	381	381	4 576	5 262	6 051
Service charges - refuse revenue		181	181	181	181	181	181	181	181	181	181	181	181	2 172	2 498	2 873
Rental of facilities and equipment		33	33	33	33	33	33	33	33	33	33	33	33	393	421	450
Interest earned - external investments		209	209	209	209	209	209	209	209	209	209	209	209	2 504	2 679	2 867
Interest earned - outstanding debtors		166	166	166	166	166	166	166	166	166	166	166	166	1 988	2 036	2 251
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		92	92	92	92	92	92	92	92	92	92	92	92	1 108	1 186	1 269
Licences and permits		13	13	13	13	13	13	13	13	13	13	13	13	160		183
Agency services		10	10	10	10	10	10	10	10	10	10	10	10	120		137
Transfers and subsidies		2 772	2 772	2 772	2 772	2 772	2 772	2 772	2 772	2 772	2 772	2 772	2 772	33 260		33 709
Other revenue		50	50	50	50	50	50	50	50	50	50	50	50	605		556
Gains		_	_	30	30	_	_	_	30	-	30	_	30	- 003	323	330
Total Revenue (excluding capital transfers and contribu	ution	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	77 010	79 262	85 361
Expenditure By Type																
Employee related costs		2 406	2 406	2 406	2 406	2 406	2 406	2 406	2 406	2 406	2 406	2 406	2 406	28 877	29 998	33 231
Remuneration of councillors		288	288	288	288	288	288	288	288	288	288	288	288	3 456		4 106
Debt impairment		367	367	367	367	367	367	367	367	367	367	367	367	4 405		4 174
Depreciation & asset impairment		480	480	480	480	480	480	480	480	480	480	480	480	5 762		5 828
Finance charges		41	41	41	400	41	41	41	41	41	41	41	41	495		498
Bulk purchases - electricity		1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	17 855		19 684
Inventory consumed		48	48	48	48	48	48	48	48	48	48	48	48	579		582
Contracted services		503	503	503	503	503	503	503	503	503	503	503	503	6 033		5 475
		27	27	27	27	27	27	27	27	27	27	27	27	320		320
Transfers and subsidies Other expenditure		769	769	769	769	769	769	769	769	769	769	769	769	9 225		10 701
•		709		709	109		-	-	709	709			709	9 223	9312	10 701
Losses	ŀ		-	-		-			-		-	-				
Total Expenditure		6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	77 008	78 909	84 599
Surplus/(Deficit)		0	0	0	0	0	0	0	0	0	0	0	0	3	353	762
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 110	14 369	12 017
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 113	14 722	12 779
Taxation		-	_	-	-	_	-	_	_	_	_	_	-	_	_	_
Attributable to minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of surplus/ (deficit) of associate		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit)	1	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 113	14 722	12 779
-a. p.a.s. (Dollow)	•	1 1/0	1 1/0	1 1/0	1 170	1 170	1 1/0	1 1/0	,,	1 1/0	1 1/0	1 170	1 170	17113	17 122	12 113

Reference:

Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ear 2022/23						Medium Te	erm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	26 970	28 898	31 015
Vote 2 - DIRECTOR FINANCE		874	874	874	874	874	874	874	874	874	874	874	874	10 483	9 764	10 332
Vote 3 - DIRECTOR CORPORATE		45	45	45	45	45	45	45	45	45	45	45	45	537	570	606
Vote 4 - DIRECTOR COMMUNITY		322	322	322	322	322	322	322	322	322	322	322	322	3 867	2 730	2 886
Vote 5 - DIRECTOR TECHNICAL SERVICES		4 105	4 105	4 105	4 105	4 105	4 105	4 105	4 105	4 105	4 105	4 105	4 105	49 263	51 669	52 538
Total Revenue by Vote		7 593	7 593	7 593	7 593	7 593	7 593	7 593	7 593	7 593	7 593	7 593	7 593	91 121	93 631	97 378
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		584	584	584	584	584	584	584	584	584	584	584	584	7 004	7 484	8 027
Vote 2 - DIRECTOR FINANCE		1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	12 907	13 075	14 869
Vote 3 - DIRECTOR CORPORATE		607	607	607	607	607	607	607	607	607	607	607	607	7 287	7 820	8 354
Vote 4 - DIRECTOR COMMUNITY		591	591	591	591	591	591	591	591	591	591	591	591	7 088	7 559	8 075
Vote 5 - DIRECTOR TECHNICAL SERVICES		3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	42 721	42 971	45 274
Total Expenditure by Vote		6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	77 008	78 909	84 599
Surplus/(Deficit) before assoc.		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 113	14 722	12 779
Taxation													-	_	_	_
Attributable to minorities													_	-	-	-
Share of surplus/ (deficit) of associate													_	_	_	-
Surplus/(Deficit)	1	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 113	14 722	12 779

<sup>1.</sup> 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 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		3 161	3 161	3 161	3 161	3 161	3 161	3 161	3 161	3 161	3 161	3 161	3 161	37 934	39 176	41 897
Executive and council		2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	26 970	28 898	31 015
Finance and administration		914	914	914	914	914	914	914	914	914	914	914	914	10 964	10 278	10 882
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Community and public safety		322	322	322	322	322	322	322	322	322	322	322	322	3 867	2 730	2 886
Community and social services		207	207	207	207	207	207	207	207	207	207	207	207	2 482	1 248	1 300
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Public safety		115	115	115	115	115	115	115	115	115	115	115	115	1 382	1 479	1 582
Housing		-	-	-	_	-	-	_	-	-	_	_	-	_	-	-
Health		-	-	-	_	_	_	_	-	_	_	_	_	_	_	_
Economic and environmental services		112	112	112	112	112	112	112	112	112	112	112	112	1 343	106	106
Planning and development		5	5	5	5	5	5	5	5	5	5	5	5	56	56	56
Road transport		107	107	107	107	107	107	107	107	107	107	107	107	1 287	50	50
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		3 998	3 998	3 998	3 998	3 998	3 998	3 998	3 998	3 998	3 998	3 998	3 998	47 976	51 619	52 488
Energy sources		2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	27 430	29 374	28 390
Water management		1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	12 920	13 474	14 012
Waste water management		425	425	425	425	425	425	425	425	425	425	425	425	5 094	5 858	6 737
Waste management		211	211	211	211	211	211	211	211	211	211	211	211	2 532	2 912	3 349
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue - Functional		7 593	7 593	7 593	7 593	7 593	7 593	7 593	7 593	7 593	7 593	7 593	7 593	91 121	93 631	97 378
Expenditure - Functional				:=		:=	:=	:=		:=	:=					
Governance and administration		2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	27 122	28 290	31 161
Executive and council		584	584	584	584	584	584	584	584	584	584	584	584	7 004	7 484	8 027
Finance and administration		1 677	1 677	1 677	1 677	1 677	1 677	1 677	1 677	1 677	1 677	1 677	1 677	20 118	20 806	23 134
Internal audit		_	_	_	_	_	_	_	_	_	_	_	_			_
Community and public safety		574	574	574	574	574	574	574	574	574	574	574	574	6 888	7 359	7 875
Community and social services		248	248	248	248	248	248	248	248	248	248	248	248	2 973	3 177	3 402
Sport and recreation		155	155	155	155	155	155	155	155	155	155	155	155	1 862	1 998	2 146
Public safety		171	171	171	171	171	171	171	171	171	171	171	171	2 053	2 184	2 327
Housing			_	_		_	_	_		_				_		_
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		745	745	745	745	745	745	745	745	745	745	745	745	8 941	8 062	9 134
Planning and development		7	7	7	7	7	7	7	7	7	7	7	7	81	94	94
Road transport		738	738	738	738	738	738	738	738	738	738	738	738	8 860	7 968	9 040
Environmental protection		730	730	730	730	730	730	730	730	730	730	730	730	0 000	7 300	3 040
Trading services		2 821	2 821	2 821	2 821	2 821	2 821	2 821	2 821	2 821	2 821	2 821	2 821	33 856	34 998	36 228
_		1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	20 353	21 446	22 297
Energy sources		437	437	437	437	437	437	437	437	437	437	437	437	5 239	5 071	5 215
Waste water management		367	367	367	367	367	367	367	367	367	367	367	367	4 402	4 508	4 623
Waste water management Waste management		322	322	322	322	322	322	322	322	322	322	322	322	3 863	3 973	4 023
Other		17	17	17	17	17	17	17	17	17	17	17	17	200	200	4 093 <b>200</b>
Total Expenditure - Functional		6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	77 008	78 909	84 599
·		-					-	-		-	-					
Surplus/(Deficit) before assoc.		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 113	14 722	12 779
Share of surplus/ (deficit) of associate													_	-	-	-
Surplus/(Deficit)	1	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 113	14 722	12 779

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

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

Description	Ref	-	-				Budget Ye	ear 2022/23						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 2 - DIRECTOR FINANCE		100	100	100	100	100	100	100	100	100	100	100	100	1 200	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		197	197	197	197	197	197	197	197	197	197	197	197	2 362	4 154	6 609
Vote 5 - DIRECTOR TECHNICAL SERVICES		1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	12 179	13 489	7 841
Capital single-year expenditure sub-total	2	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	15 742	17 643	14 449
Total Capital Expenditure	2	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	15 742	17 643	14 449

### <u>References</u>

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

<sup>2.</sup> 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 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1															
Governance and administration		100	100	100	100	100	100	100	100	100	100	100	100	1 200	_	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Finance and administration		100	100	100	100	100	100	100	100	100	100	100	100	1 200	_	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Community and public safety		197	197	197	197	197	197	197	197	197	197	197	197	2 362	4 154	6 609
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Sport and recreation		130	130	130	130	130	130	130	130	130	130	130	130	1 562	4 154	6 609
Public safety		67	67	67	67	67	67	67	67	67	67	67	67	800	_	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	_	-	_	-	-	-	-	_	_	_	_	-
Economic and environmental services		294	294	294	294	294	294	294	294	294	294	294	294	3 529	3 436	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Road transport		294	294	294	294	294	294	294	294	294	294	294	294	3 529	3 436	_
Environmental protection		-	-	-	_	-	_	-	-	-	-	_	_	_	_	-
Trading services		721	721	721	721	721	721	721	721	721	721	721	721	8 650	10 053	7 841
Energy sources		-	-	-	_	-	-	-	-	-	-	-	_	_	3 478	3 635
Water management		547	547	547	547	547	547	547	547	547	547	547	547	6 569	3 275	1 000
Waste water management		173	173	173	173	173	173	173	173	173	173	173	173	2 081	3 300	3 206
Waste management		-	-	-	_	-	_	-	-	-	-	_	_	_	_	-
Other		-	_	-	_	-	_	-	_	-	-	-	_	_	_	_
Total Capital Expenditure - Functional	2	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	15 742	17 643	14 449
Funded by:																
National Government		970	970	970	970	970	970	970	970	970	970	970	970	11 636	13 343	10 449
Provincial Government		17	17	17	17	17	17	17	17	17	17	17	17	200	_	_
District Municipality		-	-	-	_	-	-	-	-	-	-	-	-	-	_	-
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher																
Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		986	986	986	986	986	986	986	986	986	986	986	986	11 836	13 343	10 449
Borrowing		-	-	-	_	_	_	_	-	-	_	-	_	_	_	-
Internally generated funds		325	325	325	325	325	325	325	325	325	325	325	325	3 906	4 300	4 000
Total Capital Funding		1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	15 742	17 643	14 449

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

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

MONTHLY CASH FLOWS						Budget Ye	ar 2022/23						Medium Ter	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source													1		
Property rates	396	396	396	396	396	396	396	396	396	396	396	396	4 756	5 089	5 445
Service charges - electricity revenue	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	20 487	22 273	23 753
Service charges - water revenue	337	337	337	337	337	337	337	337	337	337	337	337	4 040	4 355	4 653
Service charges - sanitation revenue	303	303	303	303	303	303	303	303	303	303	303	303	3 638	4 184	4 812
Service charges - refuse revenue	133	133	133	133	133	133	133	133	133	133	133	133	1 600	1 840	2 116
Rental of facilities and equipment	26	26	26	26	26	26	26	26	26	26	26	26	311	332	356
Interest earned - external investments	209	209	209	209	209	209	209	209	209	209	209	209	2 504	2 679	2 867
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-			
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-			
Fines, penalties and forfeits	10	10	10	10	10	10	10	10	10	10	10	10	116	124	132
Licences and permits	13	13	13	13	13	13	13	13	13	13	13	13	160	171	183
Agency services	10	10	10	10	10	10	10	10	10	10	10	10	120	128	137
Transfers and Subsidies - Operational	2 672	2 672	2 672	2 672	2 672	2 672	2 672	2 672	2 672	2 672	2 672	2 672	32 060	31 554	33 709
Other revenue	50	50	50	50	50	50	50	50	50	50	50	50	605	529	556
Cash Receipts by Source	5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	70 395	73 260	78 719
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 110	14 369	12 017
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)															
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_			
Short term loans	-	_	_	-	-	_	_	-	_	_	_	-			
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments	-	7 042	-	7 042	7 042	-	-	-	7 042	7 042	-	- 7 042	04.500	07.000	00.700
Total Cash Receipts by Source	7 042	7 042	7 042	7 042	7 042	7 042	7 042	7 042	7 042	7 042	7 042	7 042	84 506	87 629	90 736
Cash Payments by Type															
Employee related costs	2 353	2 353	2 353	2 353	2 353	2 353	2 353	2 353	2 353	2 353	2 353	2 353	28 236	29 238	32 418
Remuneration of councillors	288	288	288	288	288	288	288	288	288	288	288	288	3 456	3 767	4 106
Finance charges	8	8	8	8	8	8	8	8	8	8	8	8	95	97	98
Bulk purchases - electricity	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	17 855	18 927	19 684
Acquisitions - water & other inventory	48	48	48	48	48	48	48	48	48	48	48	48	579	580	582
Contracted services	503	503	503	503	503	503	503	503	503	503	503	503	6 033	5 582	5 475
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-		-	-			
Transfers and grants - other	27	27	27	27	27	27	27	27	27	27	27	27	320	320	320
Other expenditure	769	769	769	769	769	769	769	769	769 5 483	769	769	769	9 225	9 312 67 823	10 701 73 384
Cash Payments by Type	5 483	5 483	5 483	5 483	5 483	5 483	5 483	5 483	5 483	5 483	5 483	5 483	65 799	6/ 823	/3 384
Other Cash Flows/Payments by Type															
Capital assets	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	15 742	17 643	14 449
Repayment of borrowing	8	8	8	8	8	8	8	8	8	8	8	8	92	98	43
Other Cash Flows/Payments	- 0.000	-	-	-	-	-	-	- 0.000	- 0.000	-	-		04.000	05.500	07.070
Total Cash Payments by Type	6 803	6 803	6 803	6 803	6 803	6 803	6 803	6 803	6 803	6 803	6 803	6 803	81 632	85 563	87 876
NET INCREASE/(DECREASE) IN CASH HELD  Cash/cash equivalents at the month/year benin:	239 39 463	239 39 703	<b>239</b> 39 942	239 40 181	239 40 421	<b>239</b> 40 660	<b>239</b> 40 900	239 41 139	<b>239</b> 41 379	<b>239</b> 41 618	239 41 857	239 42 097	2 873 39 463	2 065 42 336	2 860 44 402
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	39 403	39 703	40 181	40 161	40 421	40 900	41 139	41 139	41 618	41 857	41 657	42 097	42 336	42 336 44 402	44 402 47 262

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

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

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R million	1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all)										
Total Revenue (excluding capital transfers and contril	outions)	-	-	-	-	-	_	-	_	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	_	ı	-	-	-	_	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

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

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

References
1. Total agreement period from commencement until end

<sup>2.</sup> Annual value

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

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract  Contract 1	2													_
Contract 2														_
Contract 3 etc														_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	_	-	-	-	_	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 2 Contract 3 etc														_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	_
Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc  Total Operating Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_		-
		_	_	_	_	-	_	_	_	_	-	_	_	_
Capital Expenditure Obligation By Contract  Contract 1	2													_
Contract 2														_
Contract 3 etc														
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	_
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

<sup>1.</sup> Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

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

<sup>3.</sup> 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 R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

WC052 Prince Albert - Supporting Table SA	\34a	Capital exper	nditure on nev	w assets by a	sset class					
Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on new assets by Asset Class/Su	b-clas	<u>s</u>			_					
Infrastructure		637	2 715	9 466	8 582	7 832	7 832	10 074	8 289	3 841
Roads Infrastructure		-	634	4 288	7 332	7 332	7 332	3 429	2 536	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	634	4 288	7 332	7 332	7 332	3 429	2 536	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	894	-	-	-	1 076	-	206
Drainage Collection		-	-	894	-	-	-	1 076	-	206
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	854	_	_	-	-	-	3 478	3 635
Power Plants		-	-	-	-	-	-	_	_	_
HV Substations HV Switching Station		-	_	_	-	-	-	_	_	-
HV Transmission Conductors		_	_	_	_	_		_	_	_
MV Substations			_	_	_	_		_		_
MV Switching Stations			_			_			_	_
MV Networks			_	_						
LV Networks			854	_				_	3 478	3 635
Capital Spares		_	-	_	_	_	_	_	-	-
Water Supply Infrastructure		637	1 227	4 283	1 250	500	500	5 569	2 275	_
Dams and Weirs		_	1 227	4 283	_	500	500	_	_	_
Boreholes		637	_	_	1 250	_	_	5 569	2 275	_
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		-	-	_	-	-	_	_	-	_
Water Treatment Works		-	-	_	-	-	-	_	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure  Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	_	-	-	-	-	_	_	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste 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		-	_	-	-	-	_	_	_	_
оцина оригоз								_		

L	1			ı	i	ı	ı	i		ı
Community Assets Community Equilities		-	-	-	-	100	100	-	3 095	6 609
Community Facilities  Halls		_	-	1 1	_	_	_		-	_
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		-	-	-	-	100	100	-	3 095	6 609
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	100	100	-	3 095	6 609
Capital Spares		-	-	-	-	-	-	-	-	_
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas				_	_	_	_			
Other Heritage		_	_	_	_	_	_	_	_	_
Investment properties		_	-	-	_	_	_	_	_	_
Revenue Generating		_			_	_	_	_	_	
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	13	2 671	1 000	5 293	5 293	1 800	-	1
Operational Buildings		-	13	2 671	1 000	5 293	5 293	1 800	-	-
Municipal Offices		-	13	2 671	1 000	5 293	5 293	1 800	-	-
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		-	-	-	-	-	-	-	-	- 1
Water Rights		_	-	-	_	_	_	_	_	-
Effluent Licenses		_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	-	_	_	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		20	124	226	-	1 935	1 935	200	-	-
Computer Equipment		20	124	226	-	1 935	1 935	200	-	-
Furniture and Office Equipment		-	-	100	-	180	180	-	-	-
Furniture and Office Equipment		-	-	100	-	180	180	-	-	-
Machinery and Equipment		-	326	231	65	145	145	100	-	-
Machinery and Equipment		-	326	231	65	145	145	100	-	-
Transport Assets		2 518	814	1 386	_	2 180	2 180	_	-	-
Transport Assets		2 518	814	1 386	-	2 180	2 180	_	-	-
Land		_	-	-	_	_	_	_	_	-
l ———		_	-	_	_	-	_	_	_	_
Land										
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	_	-	-	-
	1	3 175	3 993	14 080	9 647	17 665	17 665	12 174	11 384	10 449

References

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

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

	Prince Albert - Supporting Table SA34b Capital expenditure on the renewal of existing								2022/23 Medium Term Revenue & Exper				
Description	Ref	2018/19	2019/20	2020/21		ırrent Year 2021/			Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25			
Capital expenditure on renewal of existing assets by A	Asset C	Class/Sub-class											
Infrastructure		702	5 820	5 003	345	1 385	1 385	1 506	1 000	1 000			
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		-	-	-	-	-	-	-	- 4.000	-			
Water Supply Infrastructure		516	1 515	1 661	-	750	750 _	1 000	1 000	1 000			
Dams and Weirs Boreholes		- 516	1 515	1 661	-	- 750	750	1 000	1 000	1 000			
Reservoirs		-	1 010	-	_	750	750	-	-	-			
Pump Stations		_	_	_	_	_	_	-	_	-			
Water Treatment Works		_	-	_	-	-	_	-	-	-			
Bulk Mains		-	-	-	-	-	-	-	-	-			
Distribution		-	-	-	-	-	-	-	-	-			
Distribution Points		-	-	-	-	-	-	-	-	-			
PRV Stations		-	-	-	-	-	-	-	-	-			
Capital Spares Sanitation Infrastructure		186	4 305	3 343	345	635	635	506	-	-			
Pump Station		100	4 303	3 343	340	-	-	500	_	_			
Reticulation		_	_	_	_	_	_	_	_	_			
Waste Water Treatment Works		186	4 305	3 343	345	635	635	506	_	_			
Outfall Sewers		-	-	-	-	-	-	-	-	-			
Toilet Facilities		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-			
Landfill Sites		-	-	-	-	-	-	-	-	-			
Waste Transfer Stations Waste Processing Facilities		_	-	_	-	-	-	_	-	-			
Waste Drop-off Points		_	_	_	_	_	_	_	_	_			
Waste Separation Facilities		_	_	_	_	_	_	_	_	_			
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_			
Capital Spares		-	-	-	-	-	-	-	-	-			
Rail Infrastructure		-	-	-	-	-	-	-	-	-			
Rail Lines		-	-	-	-	-	-	-	-	-			
Rail Structures		-	-	-	-	-	-	-	-	-			
Rail Furniture		-	-	-	-	-	-	-	-	-			
Drainage Collection Storm water Conveyance		-	-	_	-	-	-	_	-	-			
Attenuation		_	_	_	_	_	_		_	_			
MV Substations		_	_	_	_	_	_	-	_	-			
LV Networks		-	-	_	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Coastal Infrastructure		-	-	-	-	-	-	-	-	-			
Sand Pumps		-	-	-	-	-	-	-	-	-			
Piers		-	-	-	-	-	-	-	-	-			
Revetments		-	-	-	-	-	-	-	-	-			
Promenades Capital Spares		_	-	_	-	-	-	_	-	-			
Information and Communication Infrastructure		_	-	_	_	-	_	_	-	-			
Data Centres		_	_	_	-	-	_	_	-	_			
Core Layers		-	-	_	-	-	-	-	-	-			
Distribution Layers		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Community Assets		434	2 845	2 383	300	300	300	_	379	_			
Community Assets  Community Facilities		434	2 045	2 303	- 300	-	-		- 3/9	_			
Halls		-	-	-	-	-	-	-	-	-			
Centres		-	-	-	-	-	-	-	-	-			
Crèches Clinics/Care Centres		_	-	_	-	-	-	_	-	-			
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-			
Testing Stations		-	-	-	-	-	-	-	-	-			

1										
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		434	2 845	2 383	300	300	300	-	379	-
Indoor Facilities		_	-	-	_	-	-	-	-	-
Outdoor Facilities		434	2 845	2 383	300	300	300	_	379	_
Capital Spares		_	_	_	_	_	_	_	_	_
Capital Spales		_	_	_	_	_		_	_	
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		_	_	_	_	_	_	_	_	_
Historic Buildings		_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_		_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_
Other Heritage		_	_	_	_	_	_	_	_	_
l , ,										
Investment properties		-	-	-	-	-	-	_	-	-
Revenue Generating		-	-	_	-	-	-	_	-	_
Improved Property		_	_	_	_	_	_	_	_	_
								_		
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1	365	159	-	ı	ı	-	-	-
Operational Buildings		-	365	159	-	-	-	_	-	-
Municipal Offices		_	365	159	-	-	-	_	-	_
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		-	-	-	-	_	-	_	-	_
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	_	-	-	-	-	-	-	-
Training Centres		_	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_		_	
Depots						_		_		_
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Capital Oparoo										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	_	-	-	-	_	-	-
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_
Unspecified		_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_			
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-	_	_	-	-	_	_	-
		_	_	_	_	_	_		_	
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_
Transport Assets		-	-	_	_	_	_	_	_	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals										
· ·	_				***			4 ===	4.000	
Total Capital Expenditure on renewal of existing assets	1	1 135	9 030	7 546	645	1 685	1 685	1 506	1 379	1 000
Renewal of Existing Assets as % of total capex		27,3% 21,6%	69,1%	34,5%	6,3%	8,7%	8,7%	9,6%	7,8%	6,9%
Renewal of Existing Assets as % of deprecn"			196,0%	139,7%	11,0%	28,8%	28,8%	26,1%	23,8%	17,2%

check balance -3 720 301 - - - - - - - - -]

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 €

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

VC052 Prince Albert - Supporting Table S.	4340	Repairs and	maintenance	expenditure	by asset clas	13		2022/23 Medium Term Revenue & Expenditur					
Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure			
thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2 2024/25			
epairs and maintenance expenditure by Asset Class	/Sub-	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25			
<u>frastructure</u>		9 749	10 725	11 859	11 746	12 745	12 745	12 088	12 632	13 980			
Roads Infrastructure		5 511	6 110	6 607	5 609	6 354	6 354	6 133	6 479	7 551			
Roads		-	-	-	-	-	-	-	-	-			
Road Structures		5 511	6 110	6 607	5 609	6 354	6 354	6 133	6 479	7 551			
Road Furniture		_	_	_	_	_	_	_	_	_			
Capital Spares		_	_	_	_	_	_	_	_	_			
Storm water Infrastructure		-	_	_	_	_	_	-	-	_			
Drainage Collection		_	_	_	_	_	_	_	_	_			
Storm water Conveyance		_	_	_	_	_	_	_	_	_			
Attenuation		_	_	_	_	_	_	_	_	_			
Electrical Infrastructure		686	715	917	1 085	1 097	1 097	1 059	1 015	1 026			
Power Plants		_	_	_	_	_	_	_	_	_			
HV Substations		_	_	_	_	_	_	_	_	_			
HV Switching Station		_	_	_	_	_	_	_	_	_			
HV Transmission Conductors						_		_					
MV Substations		_	_	_						_			
		_	-	_	-	-	-	-	-	_			
MV Switching Stations		_	-	_	-	-		-	-	_			
MV Networks			35	-	45	45	45	30	30	30			
LV Networks		686	681	917	1 040	1 052	1 052	1 029	985	996			
Capital Spares		-	-	-	-	-	-	-	-	-			
Water Supply Infrastructure	1	1 957	2 292	2 449	2 699	2 925	2 925	2 537	2 669	2 813			
Dams and Weirs		-	-	-	-	-	-	-	-	-			
Boreholes		2	2	6	45	45	45	20	20	20			
Reservoirs	1	-	-	-	-	-	-	-	-	-			
Pump Stations	1	-	_	-	-	-	-	-	-	-			
Water Treatment Works		-	-	-	-	-	-	-	-	-			
Bulk Mains		-	-	-	-	-	-	-	-	-			
Distribution		1 955	2 290	2 443	2 654	2 880	2 880	2 517	2 649	2 793			
Distribution Points		_	_	_	_	_	_	_	_	_			
PRV Stations		_	_	_	_	_	_	_	_	_			
Capital Spares		_	_	_	_	_	_	_	_	_			
Sanitation Infrastructure		1 135	1 144	1 382	1 725	1 625	1 625	1 688	1 794	1 909			
Pump Station		1 100	1 144	1 302	1720	1 023	1 020	1 000	1754	1 303			
		4 405	444		4 705	4.000	4.005	4.000	4 704	4.000			
Reticulation		1 135	1 144	1 382	1 725	1 625	1 625	1 688	1 794	1 909			
Waste Water Treatment Works		_	-	-	-	-	-	_	_	_			
Outfall Sewers		-	-	-	-	-	-	-	-	-			
Toilet Facilities		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Solid Waste Infrastructure		460	464	505	629	745	745	671	675	680			
Landfill Sites		-	-	-	-	-	-	-	-	-			
Waste Transfer Stations		-	-	-	-	-	-	-	-	-			
Waste Processing Facilities		-	-	-	-	-	-	-	-	-			
Waste Drop-off Points		460	464	505	629	745	745	671	675	680			
Waste Separation Facilities		-	-	-	-	-	-	-	-	_			
Electricity Generation Facilities		-	_	_	_	_	-	_	-	_			
Capital Spares		-	_	_	_	_	_	_	-	_			
Rail Infrastructure		-	_	-	_	-	-	-	-	-			
Rail Lines		_	_	_	_	_	_	_	_	_			
Rail Structures		_	_	_	_	_	_	_	_	_			
Rail Fumiture						_		_					
Drainage Collection	1				_					_			
	1		_		_	_	_	_		_			
Storm water Conveyance	1	_	-	-	-	-	-	_	_	-			
Attenuation		_	-	-	-	-	-	-	-	-			
MV Substations		-	-	-	-	-	-	-	-	-			
LV Networks	1	-	-	-	-	-	-	-	-	-			
Capital Spares	1	-	-	-	-	-	-	-	-	-			
Coastal Infrastructure		-	-	-	-	-	-	-	-	-			
Sand Pumps		-	-	-	-	-	-	-	-	-			
Piers		-	-	-	-	-	-	-	-	-			
Revetments		-	-	-	-	-	-	-	-	-			
Promenades	1	-	_	_	_	_	_	-	_	_			
Capital Spares	1	_	_	_	_	_	_	-	_	_			
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-			
Data Centres	1	-	_	_	_	_	_	_	_	_			
Core Layers	1	_	_	_	_	_	_	_	_	_			
Distribution Layers	1					_		_					
Capital Spares	1		_			_		_					
	1												
ommunity Assets		10	5	-	200	100	100	-	-	-			
Community Facilities	1	10	5	-	200	100	100	-	-	-			
Halls	1	-	-	-	-	-	-	-	-	-			
Centres	1	-	_	-	-	_	-	-	-	-			
Crèches		-	_	-	-	-	-	-	-	_			
Clinics/Care Centres		_	_	_	_	_	_	_	_	_			
Fire/Ambulance Stations	1	_	_	_	_	_	_	_	_	_			
Testing Stations			_		_	_		_					
	l												
Museums						-							

_											
Theatres		-	-	-	-	-	-	-	-	-	087
Libraries		-	-	-	200	100	100	-	-	-	088
Cemeteries/Crematoria		10	5	-	-	-	-	-	-	-	089
Police		-	-	-	-	-	-	-	-	-	090
Parks		-	-	-	-	-	-	-	-	-	091
Public Open Space		-	-	-	-	-	-	-	-	-	092
Nature Reserves		-	-	-	-	-	-	-	-	-	093
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	094
Markets		-	-	-	-	-	-	-	-	-	095
Stalls		-	-	-	-	-	-	-	-	-	096
Abattoirs		-	-	-		-	-		-	-	097
Airports		-	-	-		-	-		-	-	098
Taxi Ranks/Bus Terminals Capital Spares		_	-	-	-	-	-	-	-	-	100
Sport and Recreation Facilities		_	-	-		-	-	-	_	-	100
Indoor Facilities				_	_		_			_	102
Outdoor Facilities				_			_				103
Capital Spares		_	_	_	_	_	_	_	_	_	104
Heritage assets		-	-	-	-	-	-	-	-	-	404
Monuments		-	-	-	-	-	-	-	-	-	106
Historic Buildings Works of Art		-	-	-	-	-	-	-	-	-	107
		-	-	-	-	-	-		-	-	108
Conservation Areas Other Heritage		_	_	-			-		_	_	110
-		-	-	-	-	-	-	-	-	-	1"
Investment properties		-	-	_	-	-	-	-	-	-	4
Revenue Generating		-	-	-	-	-	-	-	-	-	1
Improved Property		-	-	-	-	-	-	-	-	-	113
Unimproved Property		-	-	-	-	-	-	-	-	-	114
Non-revenue Generating		-	-	-	-	-	-	-	-	-	L.,
Improved Property		-	-	-	-	-	-	-	-	-	116
Unimproved Property		-	-	-	-	-	-	-	-	-	117
Other assets		313	269	248	198	358	358	130	130	130	_
Operational Buildings		313	269	248	198	358	358	130	130	130	
Municipal Offices		313	269	248	198	358	358	130	130	130	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	121
Building Plan Offices		-	-	-	-	-	-	-	-	-	122
Workshops		-	-	-	-	-	-	-	-	-	123
Yards		-	-	-	-	-	-	-	-	-	124
Stores		-	-	-	-	-	-	-	-	-	125
Laboratories		-	-	-	-	-	-	-	-	-	126
Training Centres		-	-	-	-	-	-	-	-	-	127
Manufacturing Plant		-	-	-	-	-	-	-	-	-	128
Depots		-	-	-		-	-	-	-		129
Capital Spares Housing		_	_	_	_	-	_		_	_	130
Staff Housing				_	_	_	_	_	_	_	132
Social Housing				_	_		_				133
Capital Spares											134
		_		_	_	_	_	_	_	_	104
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	136
Intangible Assets		-	-	-	-	-	-	-	-	-	1
Servitudes		-	-	-	-	-	-	-	-	-	138
Licences and Rights		-	-	-	-	-	-	-	-	-	1
Water Rights		-	-	-	-	-	-	-	-	-	140
Effluent Licenses		-	-	-	-	-	-	-	-	-	141
Solid Waste Licenses	1								_	-	
		-	-	-	-	-	-	-			
Computer Software and Applications		-	-	-	-	-	-	-	-	-	143
Load Settlement Software Applications		-				-	-		-	-	143 144
			-	-	-	-	-	-	- - -	- - -	143 144
Load Settlement Software Applications		- - - -	- - -	-	-	-	-	-	- - -		143 144
Load Settlement Software Applications Unspecified		-	-	1-1-1	1 1 1	-	- - -	1 1 1	-	-	143 144 145
Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment		-	-	-	-	-	- - - -	-	- - -	- - -	143 144 145 147
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- - - 33	- - - 29	- - - - - 13	- - - - - 20	- - - 20	- - - - - 20	- - - - - 20	- - - 20	- - - 20	143 144 145 147
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- - - 33 33	- - - 29 29	- - - - - 13	- - - - 20	- - - 20 20	- - - - - 20	- - - - - 20	- - - 20	- - - 20	143 144 145 147
Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- - - 33 33 923	- - - 29 29	- - - - 13 13	- - - - 20 20 1 417	- - - 20 20 1 517	- - - - 20 20	- - - - 20 20 1 401	- - - 20 20 1 507	- - - 20 20	143 144 145 147 148
Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - 33 33 923	- - - 29 29	- - - - 13 13 1 161 1 161	- - - - 20 20 1 417 1 417	- - 20 20 1 517	- - - - - 20	- - - - - 20 20 1 401 1 401	- - 20 20 1 507	- - - 20	143 144 145 147 148
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 Transport Assets		- - - 33 33 923 923	- - 29 29 1 081 1 081	- - - - - 13 13 1161 1161	- - - - 20 20 1417 1417	- - 20 20 1517 1517	- - - - - 20 20 1 517 1 517	- - - - - 20 20 1 401 1 401	- - 20 20 1 507 1 507	- - 20 20 1 622 27	143
Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - 33 33 923	- - 29 29 1 081	- - - - 13 13 1 161 1 161	- - - - 20 20 1 417 1 417	- - 20 20 1 517	- - - - 20 20 1 517 1 517	- - - - - 20 20 1 401 1 401	- - 20 20 1 507	- - 20 20 1 622	143
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 Transport Assets		- - - 33 33 923 923	- - 29 29 1 081 1 081	- - - - - 13 13 1161 1161	- - - - 20 20 1417 1417	- - 20 20 1517 1517	- - - - - 20 20 1 517 1 517	- - - - - 20 20 1 401 1 401	- - 20 20 1 507 1 507	- - 20 20 1 622 27	143
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 Transport Assets Transport Assets		- - 33 33 923 923 23	- - 29 29 1 081 1 081 26	- - - 13 13 1161 1161 25	- - - 20 20 1417 1417 30 30	- - 20 20 1517 1517 30	- - - 20 20 1 517 1 517 30	- - - - 20 20 1 401 1 401 27 27	- - 20 20 1 507 1 507 27	- 20 20 1 622 1 622 27 27	143
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 Transport Assets Transport Assets Land Land		- - - 33 33 923 923 23 23	- - - 29 29 1 081 1 081 26 26	- - - 13 13 1161 1161 25	- - - 20 20 1417 1417 30 30	- - 20 20 1 517 1 517 30	- - - 20 20 1 517 1 517 30	- - - 20 20 1 401 1 401 27 27	- 20 20 20 1 507 1 507 27 27	- 20 20 1 622 1 622 27 27 -	143
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 Transport Assets Transport Assets Land Land Land Lod.  Lod. Marine and Non-biological Animals		- - 33 33 923 923 23	- - 29 29 1 081 1 081 26	- - - 13 13 1161 1161 25	- - - 20 20 1417 1417 30 30	- - 20 20 1517 1517 30	- - - 20 20 1 517 1 517 30	- - - - 20 20 1 401 1 401 27 27	- - 20 20 1 507 1 507 27	- 20 20 1 622 1 622 27 27	143
Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		- - - 33 33 923 923 23 23 -	- - 29 29 1 081 1 081 26 26	13 13 13 1161 1161 25 25	20 20 20 1417 1417 30 30	- 20 20 1517 1517 30 30	20 20 1517 30 30	20 20 1 401 1 401 27 27	- 20 20 1507 1507 1 27 27		143 144 145 147 149 151 153
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 Transport Assets Transport Assets Land Land Land Lod.  Lod. Marine and Non-biological Animals	1	- - - 33 33 923 923 23 23	- - - 29 29 1 081 1 081 26 26	- - - 13 13 1161 1161 25	- - - 20 20 1417 1417 30 30	- - 20 20 1 517 1 517 30	- - - 20 20 1 517 1 517 30	- - - 20 20 1 401 1 401 27 27	- 20 20 20 1 507 1 507 27 27	- 20 20 1 622 1 622 27 27 -	143 144 145 147 149 151 153
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 Transport Assets Transport Assets Land Land Land Loo's Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Repairs and Maintenance Expenditure	1	- - - 33 33 923 923 23 - -	29 29 29 1 081 1 1 081 26 26 12136	13 13 161 1161 1161 125 25 13 306		- 20 20 1517 1517 30 30 14770	20 20 20 1517 1517 1517 14770		- 20 20 20 1507 1507 27 27 - 14316		143 144 145 147 149 151 153
Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1	- - - 33 33 923 923 23 23 -	- - 29 29 1 081 1 081 26 26	13 13 13 1161 1161 25 25	20 20 20 1417 1417 30 30	- 20 20 1517 1517 30 30	20 20 1517 30 30	20 20 1 401 1 401 27 27	- 20 20 1507 1507 1 27 27		149

1 check balance - - - - - - - - - -

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 SA34d Depreciation by asset class												
Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure		
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
epreciation by Asset Class/Sub-class												
frastructure		4 841	4 168	4 454	4 355	4 355	4 355	4 337	4 356	4 376		
Roads Infrastructure		864	1 349	604	669	669	669	673	673	673		
Roads		864	1 349	604	374	374	374	375	375	375		
Road Structures		-	-	-	82	82	82	83	83	83		
Road Furniture		-	-	-	212	212	212	215	215	215		
Capital Spares		-	-	-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	249	268	268	268	266	266	266		
Drainage Collection		-	-	249	137	137	137	136	136	136		
Storm water Conveyance		-	-	-	131	131	131	130	130	130		
Attenuation		-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		508	485	331	443	443	443	435	454	474		
Power Plants		-	-	-	-	-	-	-	-	_		
HV Substations		-	-	-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-	-	-		
MV Substations		-	-	82	82	82	82	83	83	83		
MV Switching Stations		-	-	-	-	-	-	-	-	-		
MV Networks		-	-	52	52	52	52	53	53	53		
LV Networks		508	485	197	308	308	308	299	318	338		
Capital Spares		-	-	-	-	-	-	_	-	-		
Water Supply Infrastructure		800	890	1 145	1 171	1 171	1 171	1 162	1 162	1 162		
Dams and Weirs		-	-		91	91	91	90	90	90		
Boreholes		-	-	194	217	217	217	217	217	217		
Reservoirs		-	-	307	314	314	314	315	315	315		
Pump Stations		-	-	1	1	1	1	1	1	1		
Water Treatment Works		-	-	154	50	50	50	50	50	50		
Bulk Mains			-	9	9	9	9	9	9	9		
Distribution		800	890	480	489	489	489	480	480	480		
Distribution Points		-	-	-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Sanitation Infrastructure		797	773	966	1 196	1 196	1 196	1 191	1 191	1 191		
Pump Station		-	-	-	41	41	41	41	41	41		
Reticulation		-	-	-	266	266	266	260	260	260		
Waste Water Treatment Works		797	773	966	890	890	890	890	890	890		
Outfall Sewers		-	-	-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		1 873	671	1 160	608	608	608	610	610	610		
Landfill Sites		1 873	671	1 142	608	608	608	610	610	610		
Waste Transfer Stations		-	-	-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-	-	-		
Waste Drop-off Points		(0)	-	18	-	-	-	-	-	-		
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		-	-	-	-	-	-	-	-	-		
		_	_	243	419	419	419	363	363	363		
Community Assets		-	-	243 158	419 242	242	242	363 243	363 243	363 243		
Community Facilities Halls			_		124	124			124			
Halls Centres		-	_	64 37	124 65	124	124 65	124 65	124	124		
		-	_		60		85	65		65		
Crèches		-	-	-	-	-	-	-	-	-		
	1	-	-	-	-	-	-	-	-	-		
Clinics/Care Centres												
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	_		
		-	-	-	-	-	-	-	-	-		

					_		_	_			
Theatres	1	-	-	-	-	-	-	-	-	-	23066
Libraries		-	-	5	-	-	-	-	-	-	23067
Cemeteries/Crematoria	1	-	-	-	-	-	-	-	-	-	23068
Police Parks	1	_	-	7	7	7	7	7	7	7	23069 23070
Public Open Space				31	29	29	29	30	30	30	23070
Nature Reserves				-	-	_		-	-	_	23071
Public Ablution Facilities		_	_	4	6	6	6	7	7	7	23073
Markets		-	_	_	_	_	-	_	-	-	23074
Stalls		-	-	-	-	-	-	-	-	-	23075
Abattoirs		-	-	-	-	-	-	-	-	-	23076
Airports		-	-	11	10	10	10	10	10	10	23077
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	23078
Capital Spares		-	-	- 04	477	477	477	- 400	-	- 400	23079
Sport and Recreation Facilities  Indoor Facilities		-	-	84	177	177	177	120	120	120	23080
Outdoor Facilities				84	177	177	177	120	120	120	23081
Capital Spares		_	_	-	_	_	_	-	-	-	23082
Heritage assets  Monuments		-	_	0	11	11	11	12 12	12 12	12 12	23083
Historic Buildings				_				-	-	- 12	23084
Works of Art	1	_			_		_		_	_	23085
Conservation Areas	1	_	_	_	_	_	_	_	_	_	23086
Other Heritage	1	_	_	_	_	_	_	_	_	_	23087
Investment properties	1	_	_	7	7	7	7	7	7	7	
Revenue Generating	1	_	_	7	3	3	3	3	3	3	1
Improved Property		-	-	7	3	3	3	3	3	3	23088
Unimproved Property	1	_	_	_	_	_	_	_	_	-	23089
Non-revenue Generating	1	-	-	-	4	4	4	4	4	4	1
Improved Property		-	-	-	4	4	4	4	4	4	23090
Unimproved Property		-	-	-	-	-	-	-	-	-	23091
Other assets		80	128	30	95	95	95	82	82	82	
Operational Buildings		80	128	30	91	91	91	78	78	78	1
Municipal Offices		80	128	30	91	91	91	78	78	78	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	23093
Building Plan Offices		-	-	-	-	-	-	-	-	Ξ.	23094
Workshops		-	-	-	0	0	0	0	0	0	23095
Yards Stores			_	_		_	_		_	-	23096 23097
Laboratories									_	Ī.	23097
Training Centres		_	_	_	_	_	_	_	_	_	23099
Manufacturing Plant		_	_	_	_	_	_	_	_	_	23100
Depots		-	_	_	0	0	0	0	0	0	23101
Capital Spares		-	-	-	-	-	-	-	-	-	23102
Housing		-	-	-	4	4	4	4	4	4	
Staff Housing		-	-	-	-	-	-	-	-	-	23103
Social Housing		-	-	-	4	4	4	4	4	4	23104
Capital Spares		-	-	-	-	-	-	-	-	-	23105
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	1
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	23106
Intangible Assets	1	-	-	23	23	23	23	24	24	24	1
Servitudes	1	-	-	-	-	-	-	-	-	-	23107
Licences and Rights		-	-	23	23	23	23	24	24	24	
Water Rights	1	-	-	-	-	-	-	-	-	-	23108
Effluent Licenses	1	-	-	-	-	-	-	-	-	-	23109
Solid Waste Licenses	1	-	-	-	-	- 00	- 00	-	- 04	- 01	23110
Computer Software and Applications	1	-	-	23	23	23	23	24	24	24	23111
Load Settlement Software Applications Unspecified	1	_	_	-		_	-	_	-	_	23112
·	1								_	_	
Computer Equipment	1	36	47	-	22	22	22	23	7	7	
Computer Equipment		36	47	-	22	22	22	23	7		23114
Furniture and Office Equipment	1	59	11	118	65	65	65	69	71	73	
Furniture and Office Equipment	1	59	11	118	65	65	65	69	71	73	23115
Machinery and Equipment	1	233	252	110	137	137	137	137	137	137	1
Machinery and Equipment	1	233	252	110	137	137	137	137	137	137	23116
Transport Assets	1	-	_	419	709	709	709	708	727	747	1
Transport Assets		-	-	419	709	709	709	708	727	747	23117
Land	1	_	-	_	_	-	-	_	_	-	1
Land	1	-	-	-	-	-	-	-	-	-	23118
Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	_	_	_	_	1
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	_	23119
,	1										1
Total Depreciation	1	5 249	4 607	5 403	5 843	5 843	5 843	5 762	5 785	5 828	

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References

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

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

Description	Ref	2018/19	2019/20	2020/21	С	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on upgrading of existing assets by Asse	t Clas		Outcome	Outcome	Buuget	Buuget	Forecast	2022/23	2023/24	2024/23
<u>Infrastructure</u>		4 162	41	226	-	-	-	500	4 200	3 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads Road Structures		_	-	_	-	_	-	-	_	_
Road Fumiture		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 661	-	-	-	-	-	-	900	-
Drainage Collection		1 661	-	-	-	-	-	-	900	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		563	-	-	-	-	-	_	-	-
Power Plants		-	_	_	_	_	_	_	_	_
HV Substations		-	-	_	_	-	_	_	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		_	-	_	_	-	-	_	_	_
LV Networks		563	_			_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works				-				_		
Bulk Mains		_	-	_	_	_	_	_	_	_
Distribution		_	_	_	_	_	_	_	_	_
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 717	-	-	_	-	-	500	3 300	3 000
Pump Station Reticulation		-	-	_	_	_	-	500	3 300	3 000
Waste Water Treatment Works		1 717	_	_	_	_	_	-	-	-
Outfall Sewers		-	-	_	_	-	_	_	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		221	41	226	-	-	-	-	-	-
Landfill Sites		221	41	226	-	-	-	-	-	-
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		_	1	-	-	_	-	1 562	680	_
Community Assets  Community Facilities		_	-	-	-	_		- 1 302	-	_
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		-	-	_	_	-	_	_		_
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-		-	-	-	-	-	-	-
Museums Galleries		_	-	-	-	_	_	_	_	_
Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		_	-	-	-	_	_	_	_	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		-		-	-	-	-	-	-	_
Nature Reserves Public Ablution Facilities	1	_	_	_		_	_	_	_	

Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares	l l	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	1 562	680	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	1 562	680	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		_	_	_		_	_	_	_	_
Other Freillage	ŀ	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating	-		_	_	_		_	_	_	_
		-				-				
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating	1 1	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	_	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops			_	_	_		_	_	_	_
		_	_							
Yards		-	-	-	-	_	_	_	-	_
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Staff Housing		_	_	_		_	_	_	_	_
Social Housing		-	-	-	-	_	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		_	_	_	_	_	-	_	_	_
Computer Software and Applications		_	_	_	_	_	_	_	_	_
Load Settlement Software Applications			_	_	_		_	_	_	_
		_	_				_	_	_	_
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment 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	1 1									
								0.555	4677	
Total Capital Expenditure on upgrading of existing assets	1	4 162	41	226	-	-	-	2 062	4 880	3 000
Upgrading of Existing Assets as % of total capex	ıΤ	0,0%	0,3%	1,0%	0,0%	0,0%	0,0%	13,1%	27,7%	20,8%
		79,3%	0,9%	4,2%	0,0%	0,0%	0,0%	35,8%	84,3%	51,5%

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

check balance -3 720 301 - - - - - - - - -

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

Vote Description	Ref	2022/23 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		-	_	-				
Vote 2 - DIRECTOR FINANCE		1 200	_	-				
Vote 3 - DIRECTOR CORPORATE		_	_	-				
Vote 4 - DIRECTOR COMMUNITY		2 362	4 154	6 609				
Vote 5 - DIRECTOR TECHNICAL SERVICES		12 179	13 489	7 841				
Vote 6 - [NAME OF VOTE 6]		-	_	-				
Vote 7 - [NAME OF VOTE 7]		_	_	-				
Vote 8 - [NAME OF VOTE 8]		_	_	-				
Vote 9 - [NAME OF VOTE 9]		_	_	-				
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			1= -10					
Total Capital Expenditure		15 742	17 643	14 449	-	_	-	_
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 8]								
Vote 9 - [NAME OF VOTE 9]								
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								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	-	_	-	_	_	_
Net Financial Implications	+	15 742	17 643	14 449	_		_	1

- 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 022/23 Medium Term Revenue & Expendit 2021/22 Full Year Forecast Budget Yea Budget Year Function Project Description Type MTSF Service Outcon IUDF Own Strategic Objectives Asset Class Asset Sub-Class Ward Location GPS Longitude GPS Lattitude Outcome 2020/21 Parent municipality ction: Finance and Administration - Cor CRR: Lugversorgers - L/G Operational Buildings Municipal Offices unction: Finance and Administration - Cor Streeks en socio ekonomiese Projek / New municipal officer Operational Buildings Municipal Offices 2 00 4 213 ction: Finance and Administration - Cor PMU - New Laptops Computer Equipment Computer Equipment Function: Finance and Administration - Cor CRR: IT Back - Up Sisteem in Admin Geb Computer Equipment Computer Equipment 1.935 unction: Finance and Administration - Cor CRR - L/G Meubels en Toerusting vir Kantore Furniture and Office Equipmen Furniture and Office Equipmen inction: Community and Social Services - L/G Opgradering van Gebou vir LED doeleindes Operational Buildings Municipal Offices Function: Community and Social Services - L/G Aanbou van mun.kantoor by gemeenskapsaal Operational Buildings Municipal Offices Function: Community and Social Services - K/S Aanbring van Familiepark Sport and Recreation Facilities Outdoor Facilities nction: Community and Social Services - CRR - Opgradering van Wes-Einde Park Fase 2 Outdoor Facilities Function: Community and Social Services - CRR - Opgradering van EE Sentrum Sport and Recreation Facilities Outdoor Facilities unction: Community and Social Services - CRR - Tafels vir Gemeenskapsale Furniture and Office Equipmen Furniture and Office Equipmen unction: Sport and Recreation - Core Fun Prince Albert Sports fields Outdoor Facilities Function: Sport and Regreation - Core Fun I/G Sports fields Sport and Recreation Facilitie Outdoor Facilities unction: Sport and Recreation - Core Fun CRR - L/G Sportgronde Sport and Recreation Facilities Outdoor Facilities unction: Sport and Recreation - Core Fun CRR- Opgradering van Odenda Sport and Recreation Facilities Outdoor Facilities Function: Road Transport - Core Function - CRR - Weigh Pads Machinery and Equipment Machinery and Equipment unction: Road Transport - Core Function - CRR: Gereedskap en toerusting vir Tegnies Machinery and Equipment Machinery and Equipment unction: Road Transport - Core Function - CRR - P/A Randstene en Sypaadjie ( Dahlia straat) Roads Infrastructure Road Structures unction: Road Transport - Core Function - MIG - I /G Nuwe Synaadijes Roads Infrastructure Road Structures 1 622 unction: Road Transport - Core Function - MIG - P/A Nuwe Sypaedjies 1 304 2 143 Roads Infrastructure Road Structures 913 nction: Road Transport - Core Function - MIG - K/S Access road Roads Infrastructure Road Structures Function: Road Transport - Core Function - MIG - L/G Access road Roads Infrastructure Road Structures 1.06 3 820 1 286 unction: Road Transport - Core Function - MIG - K/S Nuwe Sypaadjtie Roads Infrastructure Road Structures ction: Energy Sources - Core Function Upgrade LV Reticulation/Opgradeer LS Electrical Infrastructure 3 478 3 635 Function: Water Management - Core Funct Refurbish iron removal plant Water Supply Infrastructure Dams and Weirs 1.20 1 000 1 000 1 000 unction: Water Management - Core Funct Groundwater management interventions Water Supply Infrastructure Boreholes ction: Water Management - Core Funct MIG - Increase Raw Water Reservoir Storage Capacity (Kla Water Supply Infrastructure Function: Water Management - Core Funct Maintenance of Leeu Gamka RO & UF Water Treatment Plant Water Supply Infrastructure Roreholes unction: Water Management - Core Funct Equipping of boreholes in Leeu Gamka Waste Water Treatment Works Sanitation Infrastructure unction: Water Management - Core Funct MIG: Supply and Installation of Standby Genera Water Supply Infrastructure Dams and Weirs Function: Water Management - Core Funct MIG: Supply and Installation of Standby Generators at Klaarstroom Water Supply Infrastructure Dame and Waire unction: Water Management - Core Funct MIG: Supply and Installation of Standby Generators at Leeu-Gamka Water Supply Infrastructure Dams and Weirs 1 22 unction: Water Management - Core Funct DLG: Manage Aquifer Recharge (Drought Relief) Water Supply Infrastructure Dams and Weirs Function: Water Management - Core Funct DLG: Supply and Install Stand-by Generators (Drought Relief Machinery and Equipment Machinery and Equipment unction: Waste Water Management - Con MIG - Water and Sanitation for Klaarstroom Informal Settleme Waste Water Treatment Works Sanitation Infrastructure unction: Waste Water Management - Core CRR - Prince Albert Upgrade Waste Water Treatment Works Sanitation Infrastructure Waste Water Treatment Works Function: Finance and Administration - Cor CRR - Klaarstroom Ablutions and 200KL Reservoir Sanitation Infrastructure Waste Water Treatment Works unction: Waste Water Management - Core MIG: Klaarstroom upgrade WWTW Sanitation Infrastructure Waste Water Treatment Works unction: Waste Water Management - Core CRR - Upgrade WWTW K/S Sanitation Infrastructura Waste Water Treatment Works Function: Waste Water Management - Core CRR - Replace Pompstation Pumps L/G Sanitation Infrastructure Waste Water Treatment Works unction: Waste Water Management - Core MIG - L/G Storm Water 1 076 Storm water Infrastructure Drainage Collection ction: Energy Sources - Core Function CRR Beligting Leeu Gamka Sport and Recreation Facilities Outdoor Facilities Function: Waste Water Management - Core CRR - Stormwater by Noord Einde Begraaf/Mandela Rylaar Storm water Infrastructure Drainage Collection unction: Waste Water Management - Core WC Droogte Hulp NEW Water Supply Infrastructure Boreholes nction: Water Management - Core Funct CRR: Manage Aquifer Recharge (Co-funding) Water Supply Infrastructure Dams and Weirs Function: Waste Water Management - Core MIG - P/A Upgrade Storm Water Storm water Infrastructure Drainage Collection unction: Waste Management - Core Func CRR: Opgradering van stortingsterrei Solid Waste Infrastructure Landfill Sites Function: Waste Management - Core Funci CRR - 3X 1 Ton Tippers (L/G en K/S)
Function: Waste Water Management - Corr CRR - Toegeruste Sleepwa vir Rioolverstoppings Transport Assets Transport Assets Transport Assets Transport Assets inction: Water Management - Core Funct PT (Drought Relief) - Drilling of new boreholes Water Supply Infrastructure Boreholes inction: Water Management - Core Funct PT (Drought Relief) - New Abstraction Weir (Phase 1) Water Supply Infrastructure Dams and Weirs Function: Finance and Administration - Cor CRR: RSEP Thusong Extension Phase 2 (Co-funding) 1 000 Operational Buildings Municipal Offices 1 000 unction: Public Safety - Core Function - P CRR: Construction of New Drivers License Testing Station Operational Buildings Municipal Offices unction: Public Safety - Core Function - Pi CRR: New Light Motor Vehicle (Traffic) Transport Assets Transport Assets Function: Public Safety - Core Function - P. CRR: New 1 Tonner Bakkie Transport Assets Transport Assets ction: Sport and Recreation - Core Fun CRR: New Ablution Facilities Netball Court / Co-Funding Outdoor Facilities unction: Waste Water Management - Core CRR: New Sewage truck Transport Assets Transport Assets 1 50 Function: Road Transport - Core Function MIG: Upgrade Stormwater System in Leeu-Gamka (co-funding Storm water Infrastructure Drainage Collection Function: Waste Water Management - Core Upgrade of Sewer reticulation South end (In Sanitation Infrastructura Reticulation 3,000 3 000 Function: Water Management - Core Funct WSIG: Borehole Development 5 569 2 275 Water Supply Infrastructure Boreholes unction: Sport and Recreation - Core Fun MIG: Upgrading of Prince Albert (North-End) Sportsfield Sport and Recreation Facilities Outdoor Facilities 1 562 ction: Sport and Recreation - Core Fun MIG: Construction of Sportsfield and facilities (Phase 1) Sport and Recreation Facilities Outdoor Facilities 3 095 6 609 Parent Capital expenditure 21 851 19 350 15 742 17 643 14 449 List all capital projects grouped by Ent Water project A Electricity project B Entity Capital expenditure 15 742 17 643 14 449 Total Capital expenditure 21 851 19 350

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

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

R thousand		-										Previous target	Current Y	ear 2021/22	2022/23 Mediun	m Term Revenue Framework	e & Expenditure
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: List all capital projects grouped by Function																	
F-Million.																	
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 SA24
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects 2022/23 Medium 1 sset Sub-2021/22 Full Year Project Number MTSF Service Outcome Own Strategic Objectives GPS Lattiti Outcome 2020/21 Class Longitud 2022/23 Parent municipality ction: Executive and Council - Core Fur Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning 2 223 2 3 6 5 2 699 nction: Executive and Council - Core Fur Operational: Typical Work Streams - Strategic Management and Governance - Municipal Infrastructure Grant (MIG) Business Plan Function: Executive and Council - Core Fun Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning 3.982 4.312 4 399 unction: Executive and Council - Core Fun Operational: Municipal Running Cost 13 704 Function: Finance and Administration - Core Operational: Typical Work Streams - Financial Management Grant - Budget and Treasury Office 11 301 12 506 Function: Finance and Administration - Core Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning Function: Finance and Administration - Core Operational: Typical Work Streams - Efficient and Effective Public Service Function: Finance and Administration - Core Operational: Municipal Running Cost Function: Finance and Administration - Core Operational: Typical Work Streams - Efficient and Effective Public Service Function: Finance and Administration - Core Operational: Typical Work Streams - Strategic Management and Governance - IDP Planning and Revi Function: Planning and Development - Corr Operational: Typical Work Streams - Strategic Management and Governance - IDP Planning and Revis Function: Planning and Development - Cory Operational: Typical Work Streams - Community Development - Community Initiatives Function: Finance and Administration - Cor Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy are 7 105 Function: Finance and Administration - Cort Operational: Typical Work Streams - Financial Management Grant - Budget and Treasury Office Function: Finance and Administration - Core Operational: Typical Work Streams - Efficient and Effective Public Service Function: Finance and Administration - Core Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equ Function: Community and Social Services - Operational: Typical Work Streams - Efficient and Effective Public Service Function: Community and Social Services - Operational: Typical Work Streams - Health and Welfare - Contagious Diseases and Infections Function: Community and Social Services - Operational: Typical Work Streams - Community Development - Library Programmes 2 091 Function: Community and Social Services - Operational: Maintenance - Non-infrastructure - Preventative Maintenance - Condition Based - Com 100 Function: Community and Social Services - Operational: Municipal Running Cost Function: Community and Social Services - Operational: Typical Work Streams - Emergency and Disaster Management - Disaster Managemen Function: Finance and Administration - Cory Operational: Typical Work Streams - Community Development - Library Programmes Function: Community and Social Services - Operational: Typical Work Streams - Emergency and Disaster Management - Disaster Management Function: Community and Social Services - Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets Function: Community and Social Services - Operational: Typical Work Streams - Health and Welfare - Contagious Diseases and Infections Function: Public Safety - Core Function - Pd Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure Function: Community and Social Services - Operational: Typical Work Streams - Efficient and Effective Public Service Function: Community and Social Services - Operational: Typical Work Streams - Community Development - Community Development Initiatives Function: Public Safety - Core Function - Po Operational: Typical Work Streams - Public Protection and Safety Function: Sport and Recreation - Core Fun Operational: Typical Work Streams - Sport Development - Marathons, Sport and R 1 377 253 1 766 50 Function: Sport and Recreation - Core Fun Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings Function: Sport and Recreation - Core Fun Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment Function: Sport and Recreation - Core Fun Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structure Function: Other - Core Function - Tourism | Operational: Typical Work Streams - Tourism - Tourism Development Function: Energy Sources - Core Function | Operational: Infrastructure Projects - Existing - Renewal - Electrical Infrastructure - LV Networks unction: Energy Sources - Core Function | Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - I 1 029 Function: Energy Sources - Core Function | Operational: Typical Work Streams - Efficient and Effective Public Service 718 701 unction: Energy Sources - Core Function Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned -Function: Energy Sources - Core Function - Operational: Municipal Running Cost 12 103 16 277 17 855 30 unction: Energy Sources - Core Function | Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - El Function: Water Management - Core Functi Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Water Supply Infrastructure - Distribution - Pipe Work 2 4 4 3 2 880 2 5 1 7 Function: Water Management - Core Funct Operational: Typical Work Streams - Efficient and Effective Public Service 4 019 2 894 2 682 unction: Water Management - Core Funct Operational: Maintenance - Infrastructure - Corrective Maintenance - Emergency - Water Supply Infrastr Function: Water Management - Core Funct Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Furniture and Office Equipment Function: Water Management - Core Funct Operational: Municipal Running Cost Function: Energy Sources - Core Function | Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors Function: Waste Water Management - Cord Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Sanitation Infrastructure - Refoulation - Pipe Work Function: Waste Water Management - Cord Operational: Typical Work Streams - Efficient and Effective Public Service 2 3 9 4 2 853 2 6 1 9 unction: Waste Water Management - Core Operational: Infrastructure Projects - Existing - Renewal - Sanitation Infrastructure - Waste Water Treatment Works Function: Waste Water Management - Core Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop-off Points - Farthwork Function: Wasta Management - Core Funct Operational Tunical Work Streams - Efficient and Effective Public Service 958 800 Function: Waste Management - Core Funct Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Machinery and Equipment Function: Waste Management - Core Funct Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment 1 824 1 865 608 1 758 610 Function: Waste Management - Core Funct Operational: Infrastructure Projects - Existing - Renewal - Solid Waste Infrastructure - Waste Processing Facilities Function: Waste Management - Core Funct Operational: Typical Work Streams - Efficient and Effective Public Service Function: Finance and Administration - Corr Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures Function: Road Transport - Core Function Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures 6 573 6 3 2 7 6 112 Function: Road Transport - Core Function - Operational: Typical Work Streams - Expanded Public Works Programme - Project 1 032 1 482 1 237 unction: Road Transport - Core Function - Operational: Infrastructure Projects - Existing - Upgrading - Roads Infrastructure - Roads Function: Road Transport - Core Function - Operational Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings Function: Road Transport - Core Function - Operational: Typical Work Streams - Efficient and Effective Public Service Parent Operational expenditure 71 651 80 437 77 008 List all Operational projects grouped by Entity Entity A Water project A intity B Electricity project B Entity Operational expenditure 71 651 77 008 Total Operational expenditure 80 437

References
Must reconcile with Budgeted Operating Expenditure

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

Project Number consists of MSCOA Project Longcode and seq No (sample P0001001002001002001002\_00066)