

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.5

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

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

WC652 Prince Albert - Contact Information

A. GENERAL INFORMATION	
Municipality	WC652 Prince Albert
Grade	
Province	WC WESTERN CAPE
Web Address	www.pamun.gov.za
e-mail Address	admin@pamun.gov.za records@pamun.gov.za

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION	
Postal address:	
P.O. Box	Private Bag X53
City / Town	Prince Albert
Postal Code	6930
Street address:	
Building	Administration
Street No. & Name	33 Church Street
City / Town	Prince Albert
Postal Code	6930
General Contacts	
Telephone number	023 541 1320
Fax number	023 541 1321

C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	610917100086
Title	Mr
Name	E. Maani (Elsabai)
Telephone number	023 541 1320
Cell number	060 847 2088
Fax number	023 541 1321
E-mail address	ehabamamansi16@gmail.com
Mayor/Executive Mayor:	
ID Number	7005140234086
Title	Mr
Name	G Lottering (Golah)
Telephone number	023 541 1320
Cell number	079 444 7794
Fax number	023 541 1321
E-mail address	lottering@pamun.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	6308130086086
Title	Ms
Name	S Pledt (Suzanne)
Telephone number	023 541 1320
Cell number	079 789 1089
Fax number	023 541 1321
E-mail address	spledtsuzann849@gmail.com

Secretary/PA to the Speaker:	
ID Number	6602025291082
Title	Mr
Name	M Hanse (Markus)
Telephone number	023 541 1320
Cell number	079 129 9251
Fax number	023 541 1321
E-mail address	markushanse@gmail.com

D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	7003050027082
Title	Ms
Name	A Vorster (Annelien)
Telephone number	023 541 1320
Cell number	060 322 5060
Fax number	023 541 1321
E-mail address	avorster@pamun.gov.za
Chief Financial Officer (Vacant)	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Municipal Manager:	
ID Number	6202255353081
Title	Mr
Name	A. Saas (Abandon)
Telephone number	023 541 1320
Cell number	064 883 3172
Fax number	023 541 1321
E-mail address	abandon@pamun.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	J Vorster (Linda Jansen)
Telephone number	023 541 1036
Cell number	084 595 9872
Fax number	023 541 1035
E-mail address	jvorstervl@pamun.gov.za

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	881108518934
Title	Mr
Name	D. Pheasles (Donovan)
Telephone number	023 541 1036
Cell number	083 293 7877
Fax number	023 541 1035
E-mail address	dpheslan@pamun.gov.za

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

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

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional	1									
Municipal governance and administration				31 592	40 750	44 660	44 660	37 970	35 998	40 914
Executive and council				22 165	27 866	32 306	32 306	25 445	25 904	27 458
Mayor and Council				432	4 524	6 024	6 024	1 005	5	6
Municipal Manager, Town Secretary and Chief Executive				21 733	23 342	26 282	26 282	24 440	25 899	27 453
Finance and administration				9 427	12 884	12 354	12 354	12 525	10 094	13 456
Administrative and Corporate Support				720	786	756	756	428	454	482
Asset Management				-	-	-	-	-	-	-
Finance				8 707	12 099	11 598	11 598	12 096	9 639	12 974
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				8 150	5 578	5 410	5 410	4 792	5 288	5 110
Community and social services				3 913	2 030	2 529	2 529	2 378	2 671	2 672
Aged Care				-	-	-	-	-	-	-
Agricultural				-	-	-	-	-	-	-
Animal Care and Diseases				-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums				23	20	20	20	20	21	23
Child Care Facilities				-	-	-	-	-	-	-
Community Halls and Facilities				102	200	200	200	148	307	166
Consumer Protection				-	-	-	-	-	-	-
Cultural Matters				-	-	-	-	-	-	-
Disaster Management				830	15	415	415	513	543	576
Education				-	-	-	-	-	-	-
Indigenous and Customary Law				-	-	-	-	-	-	-
Industrial Promotion				-	-	-	-	-	-	-
Language Policy				-	-	-	-	-	-	-
Libraries and Archives				2 958	1 795	1 894	1 894	1 698	1 800	1 908
Literacy Programmes				-	-	-	-	-	-	-
Media Services				-	-	-	-	-	-	-
Museums and Art Galleries				-	-	-	-	-	-	-
Population Development				-	-	-	-	-	-	-
Provincial Cultural Matters				-	-	-	-	-	-	-
Theatres				-	-	-	-	-	-	-
Zoo's				-	-	-	-	-	-	-
Sport and recreation				13	22	2	2	4	4	4
Beaches and Jetties				-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering				-	-	-	-	-	-	-
Community Parks (including Nurseries)				-	-	-	-	-	-	-
Recreational Facilities				-	-	-	-	-	-	-
Sports Grounds and Stadiums				13	22	2	2	4	4	4
Public safety				4 223	3 526	2 879	2 879	2 411	2 613	2 433
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				4 223	3 526	2 879	2 879	2 411	2 613	2 433
Pounds				-	-	-	-	-	-	-
Housing				-	-	-	-	-	-	-
Housing				-	-	-	-	-	-	-
Informal Settlements				-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-
Ambulance				-	-	-	-	-	-	-
Health Services				-	-	-	-	-	-	-
Laboratory Services				-	-	-	-	-	-	-
Food Control				-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases				-	-	-	-	-	-	-
Vector Control				-	-	-	-	-	-	-
Chemical Safety				-	-	-	-	-	-	-

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

Expenditure - Functional

Municipal governance and administration

		25 711	26 880	27 505	27 505	30 250	29 932	31 735
Executive and council		7 487	7 874	7 900	7 900	7 386	7 680	8 143
Mayor and Council		5 035	4 639	4 443	4 443	4 311	4 463	4 732
Municipal Manager, Town Secretary and Chief Executive		2 451	3 235	3 456	3 456	3 075	3 217	3 412
Finance and administration		18 225	19 007	19 605	19 605	22 864	22 252	23 592
Administrative and Corporate Support		5 575	6 395	6 618	6 618	6 532	7 097	7 524
Asset Management		-	-	-	-	-	-	-
Finance		12 595	12 612	12 988	12 988	16 333	15 156	16 068
Fleet Management		-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-
Information Technology		55	-	-	-	-	-	-
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

		9 628	7 367	8 219	8 219	6 556	6 511	6 874
Community and social services		3 615	2 537	3 027	3 027	2 929	3 167	3 328
Aged Care		-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		5	10	10	10	10	11	11
Child Care Facilities		-	-	-	-	-	-	-
Community Halls and Facilities		241	184	184	184	146	155	165
Consumer Protection		-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-
Disaster Management		498	548	740	740	758	867	888
Education		-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-
Libraries and Archives		2 872	1 795	2 093	2 093	2 015	2 135	2 264
Literacy Programmes		-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-

Sport and recreation

		1 057	1 269	1 123	1 123	1 343	1 273	1 351
Beaches and Jetties		-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-
Sports Grounds and Stadiums		1 057	1 269	1 123	1 123	1 343	1 273	1 351

Public safety

		4 956	3 560	4 068	4 068	2 283	2 071	2 196
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		4 956	3 560	4 068	4 068	2 283	2 071	2 196
Pounds		-	-	-	-	-	-	-

Housing

		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-

Health

		-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-

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

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

References

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

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	22 165	28 267	32 606	32 606	25 445	25 904	27 458
1.1 - MUNICIPAL MANAGER		-	-	21 733	28 243	32 582	32 582	25 440	25 899	27 453
1.2 - COUNCIL GENERAL EXPENSES		-	-	432	24	24	24	5	5	6
Vote 2 - DIRECTOR FINANCE		-	-	12 397	11 768	11 368	11 368	12 106	9 650	12 985
2.1 - FINANCIAL SERVICES		-	-	8 654	7 290	6 790	6 790	7 433	4 697	7 734
2.2 - PROPERTY RATES		-	-	3 743	4 478	4 578	4 578	4 673	4 953	5 251
Vote 3 - DIRECTOR CORPORATE		-	-	819	772	742	742	476	501	528
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	89	56	56	56	57	57	57
3.3 - CORPORATE SERVICES		-	-	731	716	686	686	419	444	471
Vote 4 - DIRECTOR COMMUNITY		-	-	6 970	5 578	5 410	5 410	4 792	5 288	5 110
4.1 - CEMETRIES		-	-	23	20	20	20	20	21	23
4.2 - LIBRARY		-	-	1 778	1 795	1 894	1 894	1 698	1 800	1 908
4.3 - DISASTER MANAGEMENT		-	-	830	15	415	415	513	543	576
4.4 - COMMUNITY HALLS		-	-	102	200	200	200	148	307	166
4.5 - TRAFFIC CONTROL		-	-	4 223	3 526	2 879	2 879	2 411	2 613	2 433
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	-	13	22	2	2	4	4	4
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	38 281	37 072	45 786	45 786	46 434	49 298	52 060
5.1 - ELECTRICITY SERVICES		-	-	15 853	16 450	16 443	16 443	21 515	24 806	26 174
5.2 - WATER SERVICES		-	-	15 338	14 436	22 198	22 198	16 289	15 421	16 348
5.3 - SEWERAGE		-	-	3 445	3 377	4 060	4 060	4 692	4 974	5 273
5.4 - REFUSE		-	-	2 464	1 727	2 003	2 003	2 645	2 804	2 972
5.5 - PUBLIC WORKS		-	-	1 180	1 083	1 083	1 083	1 293	1 293	1 294
Total Revenue by Vote	2	-	-	80 633	83 457	95 912	95 912	89 253	90 641	98 141

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

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

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

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

References

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

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

References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - EXECUTIVE AND COUNCIL		-	-	34	-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	34	-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	103	3 938	5 592	5 592	5 592	1 150	27	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	103	3 938	5 592	5 592	5 592	1 150	27	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	2 686	426	3 460	3 460	3 460	300	-	436	-	-	-
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	814	-	-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY HALLS		-	-	736	-	1 810	1 810	1 810	-	-	-	-	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	-	1 136	426	1 650	1 650	1 650	300	-	436	-	-	-
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	10 240	8 414	19 259	19 259	19 259	9 305	1 763	2 857	-	-	-
5.1 - ELECTRICITY SERVICES		-	-	924	-	55	55	55	-	-	-	-	-	-
5.2 - WATER SERVICES		-	-	4 629	2 608	10 457	10 457	10 457	-	-	-	-	-	-
5.3 - SEWERAGE		-	-	3 686	1 337	3 146	3 146	3 146	195	-	-	-	-	-
5.4 - REFUSE		-	-	41	-	1 447	1 447	1 447	-	-	-	-	-	-
5.5 - PUBLIC WORKS		-	-	960	4 468	4 153	4 153	4 153	9 110	1 763	2 857	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	13 063	12 778	28 310	28 310	28 310	10 755	1 790	3 292	-	-	-
Total Capital Expenditure		-	-	13 063	12 778	28 310	28 310	28 310	10 755	1 790	3 292	-	-	-

-	-	-
---	---	---

WC052 Prince Albert - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS											
Current assets											
Cash		-	-	51 982	28 233	37 456	37 456	37 456	35 880	44 105	53 040
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	3 151	15 954	10 404	10 404	10 404	14 401	18 631	23 115
Other debtors		-	-	1 097	6 164	6 080	6 080	6 080	7 399	8 849	10 082
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	-	672	639	1 884	1 884	1 884	1 884	1 884	1 884
Total current assets		-	-	56 902	50 990	55 824	55 824	55 824	59 563	73 468	88 120
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	13 619	18 843	18 843	18 843	18 843	18 843	18 843	18 843
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	-	-	152 237	166 586	162 865	162 865	162 865	168 441	164 741	162 214
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	128	134	134	134	134	134	134	134
Other non-current assets		-	-	1 119	1 130	1 130	1 130	1 130	1 130	1 130	1 130
Total non current assets		-	-	167 103	186 693	182 972	182 972	182 972	188 548	184 848	182 321
TOTAL ASSETS		-	-	224 005	237 683	238 796	238 796	238 796	248 111	258 317	270 441
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	5	5	5	5	5	5	5
Consumer deposits		-	-	516	498	532	532	532	532	532	532
Trade and other payables	4	-	-	23 164	8 372	14 231	14 231	14 231	12 101	11 062	9 112
Provisions		-	-	2 369	3 736	24 545	24 545	24 545	24 707	24 879	25 061
Total current liabilities		-	-	26 049	12 611	39 312	39 312	39 312	37 344	36 477	34 709
Non current liabilities											
Borrowing		-	-	-	-	(5)	(5)	(5)	(5)	(5)	(5)
Provisions		-	-	29 094	30 264	7 225	7 225	7 225	7 745	8 303	8 900
Total non current liabilities		-	-	29 094	30 264	7 220	7 220	7 220	7 740	8 298	8 896
TOTAL LIABILITIES		-	-	55 143	42 876	46 532	46 532	46 532	45 084	44 775	43 605
NET ASSETS	5	-	-	168 862	194 808	192 264	192 264	192 264	203 027	213 542	226 836
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		-	-	158 362	185 308	182 764	182 764	182 764	193 527	204 042	217 336
Reserves	4	-	-	10 500	9 500	9 500	9 500	9 500	9 500	9 500	9 500
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	168 862	194 808	192 264	192 264	192 264	203 027	213 542	226 836

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

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

ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	180 166	186 693	182 972	182 972	188 548	184 848	182 321
<i>Roads Infrastructure</i>		-	-	14 716	34 308	17 490	17 490	23 456	23 749	25 048
<i>Storm water Infrastructure</i>		-	-	10 122	1 337	15 360	15 360	15 360	15 360	15 360
<i>Electrical Infrastructure</i>		-	-	12 249	11 098	11 120	11 120	10 888	10 641	10 380
<i>Water Supply Infrastructure</i>		-	-	44 134	40 230	45 700	45 700	47 423	46 396	45 307
<i>Sanitation Infrastructure</i>		-	-	43 196	31 768	33 598	33 598	32 394	31 452	30 453
<i>Solid Waste Infrastructure</i>		-	-	4 337	1 780	1 783	1 783	681	(486)	(1 724)
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	128 755	120 521	125 052	125 052	130 203	127 112	124 824
Community Assets		-	-	25 438	33 136	23 017	23 017	23 237	23 237	23 672
Heritage Assets		-	-	1 119	1 130	1 130	1 130	1 130	1 130	1 130
Investment properties		-	-	13 619	14 930	13 625	13 625	18 843	18 843	18 843
Other Assets		-	-	2 693	8 323	9 135	9 135	4 763	4 673	4 577
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	128	134	134	134	134	134	134
Computer Equipment		-	-	704	357	656	656	344	42	(308)
Furniture and Office Equipment		-	-	462	383	812	812	352	225	90
Machinery and Equipment		-	-	1 247	1 160	1 218	1 218	1 199	1 110	1 016
Transport Assets		-	-	5 592	5 303	6 877	6 877	7 027	7 027	7 027
Land		-	-	410	1 316	1 316	1 316	1 316	1 316	1 316
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	180 166	186 693	182 972	182 972	188 548	184 848	182 321
EXPENDITURE OTHER ITEMS		-	-	16 715	15 699	17 382	17 382	18 159	18 825	19 887
Depreciation	7	-	-	4 618	3 984	3 984	3 984	5 179	5 490	5 820
Repairs and Maintenance by Asset Class	3	-	-	12 097	11 715	13 398	13 398	12 981	13 336	14 067
<i>Roads Infrastructure</i>		-	-	6 085	4 752	5 767	5 767	5 314	5 816	6 167
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	715	924	1 062	1 062	1 002	1 044	1 107
<i>Water Supply Infrastructure</i>		-	-	2 292	2 423	2 529	2 529	2 635	2 634	2 718
<i>Sanitation Infrastructure</i>		-	-	1 144	1 439	1 743	1 743	1 739	1 644	1 744
<i>Solid Waste Infrastructure</i>		-	-	464	724	660	660	626	664	704
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	10 700	10 262	11 761	11 761	11 316	11 802	12 440
Community Facilities		-	-	5	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	5	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	269	250	250	250	185	196	208
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	269	250	250	250	185	196	208
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	29	38	20	20	20	21	23
Machinery and Equipment		-	-	1 081	1 138	1 340	1 340	1 425	1 280	1 358
Transport Assets		-	-	12	27	27	27	35	37	39
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	-	16 715	15 699	17 382	17 382	18 159	18 825	19 887
Renewal and upgrading of Existing Assets as % of total capex		0,0%	0,0%	69,4%	10,2%	30,9%	30,9%	6,0%	0,0%	13,2%
Renewal and upgrading of Existing Assets as % of deprecn		0,0%	0,0%	196,4%	32,7%	219,7%	219,7%	12,5%	0,0%	7,5%
R&M as a % of PPE		0,0%	0,0%	7,9%	7,0%	8,2%	8,2%	7,7%	8,1%	8,7%
Renewal and upgrading and R&M as a % of PPE		0,0%	0,0%	12,0%	7,0%	12,0%	12,0%	7,0%	7,0%	8,0%

References

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)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

WC052 Prince Albert - Table A10 Basic service delivery measurement

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

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

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6			3 980	4 746	4 846	4 846	4 846	4 938	5 235	5 549
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)				237	268	268	268	268	265	281	298
Net Property Rates				3 743	4 478	4 578	4 578	4 578	4 673	4 953	5 251
Service charges - electricity revenue											
Total Service charges - electricity revenue	6			15 717	17 372	17 365	17 365	17 365	22 299	23 637	25 056
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)				866	1 112	1 112	1 112	1 112	950	1 008	1 068
Net Service charges - electricity revenue				14 851	16 260	16 253	16 253	16 253	21 349	22 630	23 988
Service charges - water revenue											
Total Service charges - water revenue	6			5 536	5 880	6 360	6 360	6 360	7 226	7 660	8 119
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)				1 182	1 647	1 090	1 090	1 090	1 112	1 179	1 249
Net Service charges - water revenue				4 354	4 233	5 270	5 270	5 270	6 114	6 481	6 870
Service charges - sanitation revenue											
Total Service charges - sanitation revenue				5 060	5 310	5 460	5 460	5 460	6 086	6 451	6 839
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)				1 653	2 183	1 650	1 650	1 650	1 865	1 977	2 096
Net Service charges - sanitation revenue				3 406	3 127	3 810	3 810	3 810	4 221	4 474	4 743
Service charges - refuse revenue											
Total refuse removal revenue	6			2 715	2 961	3 051	3 051	3 051	3 423	3 629	3 847
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)				1 011	1 384	1 198	1 198	1 198	1 091	1 157	1 226
Net Service charges - refuse revenue				1 704	1 576	1 852	1 852	1 852	2 332	2 472	2 620
Other Revenue by source											
Interest, Dividend and Rent on Land - Rent on Land - Land - Grazing Fees				137	89	89	89	89	37	39	42
Sales of Goods and Rendering of Services - Building Plan Approval				99	120	120	120	120	127	135	143
Sales of Goods and Rendering of Services - Photo copies, Faxes and T				0	1	1	1	1	0	0	0
Sales of Goods and Rendering of Services - Town Planning and Servitu				51	100	50	50	50	34	37	39
Sales of Goods and Rendering of Services - Sale of Goods - Publication				15	10	10	10	10	30	31	33
Operational Revenue - Commission - Transaction Handling Fees				7	70	70	70	70	10	10	11
Sales of Goods and Rendering of Services - Valuation Services				9	20	20	20	20	15	16	17
Sales of Goods and Rendering of Services - Cemetery and Burial				23	20	20	20	20	20	21	23
Sales of Goods and Rendering of Services - Fire Services					15	15	15	15	202	215	228
Sales of Goods and Rendering of Services - Entrance Fees				13	22	2	2	2	4	4	4
Sales of Goods and Rendering of Services - Sale of Goods - Beach and				0	1	1	1	1	0	0	1
Operational Revenue - Administrative Handling Fees											
Operational Revenue - Insurance Refund				46							
Total 'Other' Revenue	1			401	467	397	397	397	479	508	539
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2			16 674	16 496	19 384	19 384	19 384	20 415	21 346	22 629
Pension and UIF Contributions				1 916	1 863	2 036	2 036	2 036	2 471	2 390	2 535
Medical Aid Contributions				618	706	836	836	836	1 164	852	904
Overtime				869	1 015	1 110	1 110	1 110	1 049	1 159	1 229
Performance Bonus				153	247	261	261	261	247	302	321
Motor Vehicle Allowance				316	301	326	326	326	482	120	128
Cellphone Allowance				180	181	189	189	189	199	220	233
Housing Allowances				104	120	120	120	120	115	134	143
Other benefits and allowances				725	743	829	829	829	758	881	936
Payments in lieu of leave				404	448	448	448	448	496	450	478
Long service awards					126	126	126	126	202	201	213
Post-retirement benefit obligations				969	462	462	462	462	269	433	459
sub-total	4			22 928	22 709	26 128	26 128	26 128	27 868	28 488	30 206
Less: Employees costs capitalised to PPE	5										
Total Employee related costs	1			22 928	22 709	26 128	26 128	26 128	27 868	28 488	30 206

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment			4 618	3 984	3 984	3 984	3 984	3 984	5 179	5 490	5 820
Lease amortisation			-	-	-	-	-	-	-	-	-
Capital asset impairment			-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1		4 618	3 984	3 984	3 984	3 984	3 984	5 179	5 490	5 820
Bulk purchases - electricity											
Electricity bulk purchases			11 377	12 000	13 282	13 282	13 282	13 282	15 950	16 907	17 921
Total bulk purchases	1		11 377	12 000	13 282	13 282	13 282	13 282	15 950	16 907	17 921
Transfers and grants											
Cash transfers and grants			373	340	340	340	340	340	329	349	370
Non-cash transfers and grants			-	-	-	-	-	-	-	-	-
Total transfers and grants	1		373	340	340	340	340	340	329	349	370
Contracted services											
Outsourced Services - Internal Auditors			564	650	650	650	650	650	650	689	730
Consultants and Professional Services - Legal Cost - Legal Advice and			34	100	200	200	200	200	204	216	229
Contractors - Maintenance of Unspecified Assets			594	735	767	767	767	767	666	706	675
Outsourced Services - Security Services			11	30	30	30	30	30	30	32	34
Outsourced Services - Business and Advisory - Business and Financial			40	210	210	210	210	112	119	127	
Contractors - Event Promoters			5	40	40	40	40	40	40	42	45
Consultants and Professional Services - Business and Advisory - Medic			-	115	115	115	115	115	115	122	129
Consultants and Professional Services - Business and Advisory - Resea			56	40	120	120	120	40	42	45	
Consultants and Professional Services - Business and Advisory - Audit			98	110	110	110	110	73	78	82	
Consultants and Professional Services - Business and Advisory - Accou			592	642	630	630	630	1 084	1 182	1 253	
Consultants and Professional Services - Business and Advisory - Organ			1 228	1 330	1 530	1 530	1 530	1 854	1 966	2 084	
Consultants and Professional Services - Business and Advisory - Value			49	85	45	45	45	2 000	85	90	
Consultants and Professional Services - Business and Advisory - Busin			(100)	20	20	20	20	20	21	23	
Contractors - Maintenance of Buildings and Facilities			430	330	359	359	359	220	234	248	
Outsourced Services - Business and Advisory - Communications			-	10	10	10	10	10	11	11	
Outsourced Services - Traffic Fines Management			-	70	-	-	-	20	21	23	
Contractors - Maintenance of Equipment			901	795	830	830	830	685	726	770	
Consultants and Professional Services - Infrastructure and Planning - L			891	90	90	90	90	90	95	101	
Contractors - Electrical			450	466	566	566	566	512	543	576	
Contractors - Bore Waterhole Drilling			2	45	45	45	45	45	48	51	
Consultants and Professional Services - Laboratory Services - Water			59	60	40	40	40	40	42	45	
Outsourced Services - Clearing and Grass Cutting Services			208	178	178	178	178	163	173	183	
Outsourced Services - Fire Services			-	-	30	30	30	30	32	34	
Contractors - Building			-	-	-	-	-	-	-	-	
Outsourced Services - Electrical			138	-	-	-	-	-	-	-	
Outsourced Services - Sewerage Services			-	-	-	-	-	-	-	-	
Contractors - First Aid			-	-	-	-	-	-	-	-	
Total contracted services			6 249	6 151	6 615	6 615	6 615	6 615	8 703	7 225	7 587
Other Expenditure By Type											
Operational Cost - Entertainment - Total for All Other Councillors			67	100	70	70	70	54	57	60	
Operational Cost - Insurance Underwriting - Premiums			361	540	540	540	540	573	608	645	
Operational Cost - Printing, Publications and Books			216	198	163	163	163	224	238	253	
Operational Cost - Skills Development Fund Levy			141	147	165	165	165	175	169	180	
Operational Cost - Travel and Subsistence - Domestic - Accommodation			240	463	255	255	255	177	188	200	
Operational Cost - Travel and Subsistence - Domestic - Transport witho			780	946	651	651	651	590	626	664	
Operational Cost - Travel and Subsistence - Domestic - Daily Allowance			170	254	149	149	149	89	95	101	
Operational Cost - Travel and Subsistence - Domestic - Transport with			-	54	44	44	44	44	47	50	
Operational Cost - Remuneration to Ward Committees			193	180	200	200	200	205	218	231	
Operational Cost - External Audit Fees			3 062	3 901	3 800	3 800	3 800	3 600	3 816	4 045	
Operational Cost - Workmen's Compensation Fund			3	150	150	150	150	150	159	169	
Operational Cost - Advertising, Publicity and Marketing - Tenders			44	50	50	50	50	52	55	59	
Operational Cost - Advertising, Publicity and Marketing - Staff Recruitm			10	60	60	60	60	41	43	46	
Operational Cost - Advertising, Publicity and Marketing - Corporate and			129	24	24	24	24	9	10	11	
Operational Cost - Communication - SMS Bulk Message Service			7	20	20	20	20	3	3	4	
Operational Cost - Cleaning Services - Laundry Services			(12)	40	60	60	60	66	70	75	
Operational Cost - Deeds			13	60	60	60	60	10	11	12	
Operational Cost - Municipal Services			516	623	685	685	685	584	619	657	
Operational Cost - Wet Fuel			931	966	1 032	1 032	1 032	1 064	1 128	1 197	
Operational Cost - Licences - Motor Vehicle Licence and Registrations			66	69	69	69	69	79	84	90	
Operational Cost - Professional Bodies, Membership and Subscription			501	500	506	506	506	510	530	562	
Operational Cost - Communication - Postage/Stamps/Frinking Machine			241	264	268	268	268	268	284	302	
Operational Cost - Communication - Rent Private Bag and Postal Box			1	2	2	2	2	0	1	1	
Operational Cost - Communication - Telephone, Fax, Telegraph and Te			446	497	489	489	489	510	541	574	
Operational Cost - External Computer Service - Software Licences			244	314	314	314	314	349	370	393	
Operational Cost - Bank Charges, Facility and Card Fees - Bank Accou			197	220	220	220	220	256	271	287	
Operational Cost - External Computer Service - Information Services			422	500	500	500	500	534	566	600	
Operating Leases - Investment Properties			-	30	30	30	30	30	32	34	
Operational Cost - Uniform and Protective Clothing			51	185	185	185	185	177	188	200	
Operational Cost - Entertainment - Senior Management			1	1	1	1	1	1	1	1	
Operational Cost - Advertising, Publicity and Marketing - Municipal New			1	3	-	-	-	3	3	4	
Operational Cost - Advertising, Publicity and Marketing - Signs			26	42	42	42	42	51	54	58	
Operational Cost - Vehicle Tracking			34	35	35	35	35	48	51	54	
Operational Cost - Communication - Licences (Radio and Television)			-	8	8	8	8	8	8	9	
Operating Leases - Transport Assets			-	11	60	85	85	93	98	104	
Operational Cost - Commission - Third Party Vendors			368	380	380	380	380	424	450	477	
Operational Cost - Levies Paid - Water Resource Management Charge			76	50	50	50	50	49	52	55	
Operational Cost - Registration Fees - Seminars, Conferences, Worksh			-	-	-	-	-	-	-	-	
Discontinued Operations and Disposals of Non-current Assets - Losses			55	-	-	-	-	-	-	-	
Total 'Other' Expenditure	1		9 612	11 935	11 360	11 360	11 360	11 102	11 745	12 456	
By Expenditure Item											
Employee related costs	8		6 715	6 342	7 900	7 900	7 900	8 068	8 136	8 627	
Inventory Consumed (Project Maintenance)			454	808	744	744	744	520	551	584	
Contracted Services			3 102	2 347	2 437	2 437	2 437	2 068	2 193	2 252	
Other Expenditure			1 825	2 219	2 318	2 318	2 318	2 325	2 456	2 604	
Total Repairs and Maintenance Expenditure	9		12 097	11 715	13 398	13 398	13 398	12 981	13 336	14 067	
Inventory Consumed											
Inventory Consumed - Water			-	-	-	-	-	-	-	-	
Inventory Consumed - Other			1 484	977	895	895	895	700	742	756	
Total Inventory Consumed & Other Material			1 484	977	895	895	895	700	742	756	
check			-	-	-	-	-	-	-	-	

References

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

4. Expenditure to meet any 'untold obligations'

5 This sub-total must agree with the total on SA22, 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	Vote 6 - [NAME OF VOTE 6]	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 9]	Total
R thousand	1	R'000	R'000	R'000	R'000	R'000	R'000			
Revenue By Source										
Property rates		-	4 673	-	-	-	-	-	-	4 673
Service charges - electricity revenue		-	-	-	-	21 349	-	-	-	21 349
Service charges - water revenue		-	-	-	-	6 114	-	-	-	6 114
Service charges - sanitation revenue		-	-	-	-	4 221	-	-	-	4 221
Service charges - refuse revenue		-	-	-	-	2 332	-	-	-	2 332
Rental of facilities and equipment		-	-	220	148	-	-	-	-	368
Interest earned - external investments		-	2 286	-	-	-	-	-	-	2 286
Interest earned - outstanding debtors		-	168	-	-	1 693	-	-	-	1 861
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	2 190	1	-	-	-	2 191
Licences and permits		-	-	-	115	-	-	-	-	115
Agency services		-	-	-	110	-	-	-	-	110
Other revenue		24 445	4 625	57	2 004	1 293	-	-	-	32 424
Transfers and subsidies		-	54	199	226	0	-	-	-	479
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		24 445	11 806	476	4 792	37 003	-	-	-	78 522
Expenditure By Type										
Employee related costs		2 295	5 384	5 090	4 889	10 210	-	-	-	27 868
Remuneration of councillors		3 355	-	-	-	-	-	-	-	3 355
Debt impairment		-	265	-	650	4 331	-	-	-	5 246
Depreciation & asset impairment		50	262	120	169	4 579	-	-	-	5 179
Finance charges		-	-	22	12	25	-	-	-	59
Bulk purchases - electricity		-	-	-	-	15 950	-	-	-	15 950
Inventory consumed		-	30	-	115	555	-	-	-	700
Contracted services		854	5 071	185	257	2 336	-	-	-	8 703
Transfers and subsidies		109	-	-	220	-	-	-	-	329
Other expenditure		704	5 341	1 826	444	2 787	-	-	-	11 102
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		7 366	16 353	7 243	6 756	40 772	-	-	-	78 490
Surplus/(Deficit)		17 079	(4 547)	(6 768)	(1 963)	(3 770)	-	-	-	32
Transfers and subsidies - capital (monetary allocations) (National /		1 000	300	-	-	9 431	-	-	-	10 731
Transfers and subsidies - capital (monetary allocations) (National /		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		18 079	(4 247)	(6 768)	(1 963)	5 661	-	-	-	10 763

References

1. Departmental columns to be based on municipal organisation structure

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

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

References

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

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

check op revenue balance

- - - - -

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

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

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table SA36
- Balance of allocations not directly linked to an IDP strategic objective
check capital balance

129 666	149 666	135 603	-	-	-	-	-	-
---------	---------	---------	---	---	---	---	---	---

WC052 Prince Albert - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Vote 1 - Executive and Council							
Function 1 - Municipal Manager							
Sub-function 1 - Municipal manager							
Submit Midyear performance in terms of Section 72 of the MFMA to Council ,	Midyear report submitted by 25 January				1	1	
Main budget is approved by Council by legislative deadline	Approve main budget 31 May				1	1	
Effective functioning of Council meetings	Nr of Council meetings				4	4	
Effective functioning of Council Committee system	Nr of of Council Section 80 committee meetings				4	4	
The adjustment budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February				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	
Function 2 - IDP & PMS							
Sub-function 1 - (name)							
Draft Annual performance report available for submission to AG together with AFS by 31 August	Draft Annual performance report submitted				100,0%	100,0%	
Vote 2 - Finance and Administration							
Function 1 - Finance							
Sub-function 1 - Director: Finance							
Maintain a Year to Date (YTD) debtors payment percentage of 85% (18)	Payment percentage (%) of debtors over 12 months rolling period				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	
Financial viability measured in terms 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]	((Total operating revenue-operating grants received)/debt service payments due within the year)				761,70	761,70	
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%	
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	
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	
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	
Function 2 - Corporate Services							
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%	
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	
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
Function 2 - Local Economic Development							
Sub-function 2 - Local Economic Development							
Implementation of the Local Economic Development Strategy	Number of LED interventions/ activities / programmes implemented					4	4
Vote 7 - Planning and Development							
Function 1 - Spatial Planning							
Sub-function 1 - Spatial Planning and Building							
Function 2 - IDP							
Sub-function 1 - IDP manager							
Preparation of the final IDP review for submission to council to ensure compliance with legislation by 31 May annually (41)	Final IDP review completed to submit to council by 30 May 2022					1	1
Function 3 - Infrastructure							
Sub-function 1 - Manager Infrastructure							
Vote 8 - Road Transport							
Function 1 - Community							
Sub-function 1 - Public Works							
Sub-function 2 - Manager Infrastructure							
Vote 9 - Energy Sources							
Function 1 - Electricity							
Sub-function 1 - Manager Infrastructure							
Limit electricity losses to not more than 15% $\{(Number\ of\ Electricity\ Units\ Purchased\ and/or\ Generated - Number\ of\ Electricity\ Units\ Sold) / Number\ of\ Electricity\ Units\ Purchased\ and/or\ Generated\} \times 100\}$	% Electricity losses achieved (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) $\times 100$					15%	15%
Sub-function 2 - Director Finance							
Effective management of electricity provisioning systems evaluated i.t.o. electricity losses	Percentage (%) of electricity losses calculated on a twelve month rolling period as kWh sold/kWh purchased					15%	15%
Sub-function 3 - Income							
Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]	# of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]					2 480	2 480
Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)	No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network					1 400	1 400
Vote 10 - Water management							
Function 1 - Water							
Sub-function 1 - Manager Infrastructure							
Limit water losses to not more than 15% $\{(Number\ of\ Kiloliters\ Water\ Purchased\ or\ Purified - Number\ of\ Kiloliters\ Water\ Sold) / Number\ of\ Kiloliters\ Water\ Purchased\ or\ Purified\} \times 100\}$	% Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified $\times 100$					15%	15%
Sub-function 2 - Director Finance							

Effective management of water provisioning systems to minimise water losses by implementing measures to reduce water losses	Percentage (%) water losses calculated on a twelve month rolling period as KL billed/KL used				15%	15%	
Sub-function 3 - Income							
Provision of clean piped water to formal residential properties which are connected to the municipal water infrastructure network. [10]	Number of formal residential properties that meet agreed service standards for piped water				2 554	2 554	
Provide 6kl free basic water to registered indigent account holders per month [11]	No of registered indigent account holders receiving 6kl of free water.				1 400	1 400	
Sub-function 4 - Purification Works							
Excellent water quality measured by the compliance of water Lab results with SANS 241 criteria for Prins-Albert, Leeu-Gamka and Klaarstroom. (14)	% of Lab Results complying with SANS 241.				80%	80%	
Excellent waste water quality measured by the compliance of waste water Lab results with SANS irrigation standard (for Prins-Albert, Leeu-Gamka and Klaarstroom) (15)	% of Lab Results complying with SANS Irrigation standards.				90%	90%	
Vote 11 - Waste Water management							
Function 1 - Waste water							
Sub-function 1 - Income							
Provision of sanitation services to residential properties which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets). [12]	No of residential properties which are billed for sewerage in accordance to the financial system.				2 480	2 480	
Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets). [13]	No of indigent account holders receiving free basic sanitation in terms of Equitable share requirements.				1 400	1 400	
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 disposal to households within the municipal area [8]	Number of households for which refuse is removed at least once a week				2 452	2 452	
Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders [9]	No of indigent account holders receiving free basic refuse removal monthly				1 400	1 400	
And so on for the rest of the Votes							

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC052 Prince Albert - Entities measurable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Entity 1 - (name of entity)							
<i>Insert measure/s description</i>							
Entity 2 - (name of entity)							
<i>Effective functioning of Council Committee system</i>							
Entity 3 - (name of entity)							
<i>Effective functioning of Council Committee system</i>							
And so on for the rest of the Entities							

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

2021/22 Medium Term Revenue & Expenditure Framework		
Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
1	1	1
1	1	1
4	4	4
4	4	4
1	1	1
1	1	1
100,0%	100,0%	100,0%
85,0%	85,0%	85,0%
1,00	1,00	1,00
370,00	370,00	370,00
11,0%	11,0%	11,0%
5,0	5,0	5,0
1,00	1,00	1,00
4	4	4
100%	100%	100%
3,00	3,00	3,00

150	150	150
4	4	4
1	1	1
15%	15%	15%
15%	15%	15%
2 578	2 578	2 578
1 200	1 200	1 200
15%	15%	15%

15%	15%	15%
2 820	2 820	2 820
1 200	1 200	1 200
80%	80%	80%
90%	90%	90%
2 701	2 701	2 701
1 200	1 200	1 200
2 720	2 720	2 720
1 200	1 200	1 200

2020/21 Medium Term Revenue & Expenditure Framework		
Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23

WC052 Prince Albert - Supporting Table SA8 Performance indicators and benchmarks

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

References

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

Detail of Free Basic Services (FBS) provided	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework					
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Electricity													
	Ref	Location of households for each type of FBS											
List type of FBS service				865 987	1 112 220	1 112 220	1 112 220	950 400	1 007 500	1 068 000			
		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS 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											
		-	-	-	-	-	-	-	-	-	-	-	
Water													
	Ref	Location of households for each type of FBS											
List type of FBS service				1 182 285	1 647 408	1 090 000	1 090 000	1 112 200	1 179 000	1 249 000			
		Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS 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 - Water for informal settlements											
		-	-	-	-	-	-	-	-	-	-	-	
Sanitation													
	Ref	Location of households for each type of FBS											
List type of FBS service				1 653 076	2 183 160	1 650 000	1 650 000	1 865 100	1 977 100	2 095 800			
		Formal settlements - (free sanitation service to indigent households) 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 - Sanitation for informal settlements											
		-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal													
	Ref	Location of households for each type of FBS											
List type of FBS service				1 010 768	1 384 488	1 198 488	1 198 488	1 091 300	1 156 800	1 226 300			
		Formal settlements - (removed once a week to indigent households) 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											
		-	-	-	-	-	-	-	-	-	-	-	

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

WC052 Prince Albert - Supporting Table SA11 Property rates summary

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2020/21																		
Valuation:																		
No. of properties		2 865	2	131	609	39	50	133	-	-	-	-	-	-	-	58	-	
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Supplementary valuation (Rm)		(8 169 000)		9 402 000	2 680 000		4 200 000											
No. of valuation roll amendments		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	
Frequency of valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)																		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		52																
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2				410	22	42									17		
Total valuation reductions:																		
Total value used for rating (Rm)	6	588	2	84	680	33	22	2	-	-	-	-	-	-	-	18	-	
Total land value (Rm)	6	278	1	27	604	14	13	2	-	-	-	-	-	-	-	8	-	
Total value of improvements (Rm)	6	330	1	57	76	18	9	0	-	-	-	-	-	-	-	23	-	
Total market value (Rm)	6	608	2	84	680	33	22	2	-	-	-	-	-	-	-	32	-	
Rating:																		
Average rate	3	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	
Rate revenue budget (R '000)		2 777	-	582	683	286	-	-	-	-	-	-	-	-	-	-	-	
Rate revenue expected to collect (R'000)		2 360	-	495	581	243	-	-	-	-	-	-	-	-	-	-	-	
Expected cash collection rate (%)	4	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	271	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - other (R'000)		-	-	-	-	32	-	-	-	-	-	-	-	-	-	-	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total rebates,exemptns,eductns,discs (R'000)																		

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2021/22																		
Valuation:																		
No. of properties		2 865	2	131	609	39	50	133	-	-	-	-	-	-	-	58	-	
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Years since last valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	
Frequency of valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-R15,000 threshold (Rm)		36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	-	
Valuation reductions-other (Rm)	2	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total valuation reductions:																		
Total value used for rating (Rm)	6	588	2	84	680	33	22	2	-	-	-	-	-	-	-	18	-	
Total land value (Rm)	6	278	1	27	604	14	13	2	-	-	-	-	-	-	-	8	-	
Total value of improvements (Rm)	6	330	1	57	76	18	9	0	-	-	-	-	-	-	-	23	-	
Total market value (Rm)	6	608	2	84	680	33	22	2	-	-	-	-	-	-	-	32	-	
Rating:																		
Average rate	3	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	
Rate revenue budget (R'000)		2 777	-	582	683	286	-	-	-	-	-	-	-	-	-	-	-	
Rate revenue expected to collect (R'000)		2 360	-	495	581	243	-	-	-	-	-	-	-	-	-	-	-	
Expected cash collection rate (%)	4	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	271	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - other (R'000)		-	-	-	-	32	-	-	-	-	-	-	-	-	-	-	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total rebates, exemptns, reductns, discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal 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 structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Property rates (rate in the Rand)									
Residential properties	1		0,0040	0,0033	0,0036	0,0041	0,0044		
Residential properties - vacant land			0,0051	0,0042	0,0045	0,0052	0,0056		
Formal/informal settlements			0,0040	0,0008	0,0009	0,0041	0,0044		
Small holdings			0,0040	0,0033	0,0036	0,0041	0,0044		
Farm properties - used			0,0010	0,0008	0,0009	0,0041	0,0044		
Farm properties - not used			0,0010	0,0008	0,0009	-	-		
Industrial properties			0,0040	0,0033	0,0036	0,0041	0,0044		
Business and commercial properties			0,0040	0,0033	0,0036	0,0041	0,0044		
Communal land - residential			0,0040	0,0033	0,0036	0,0041	0,0044		
Communal land - small holdings			0,0010	0,0033	0,0036	0,0041	0,0044		
Communal land - farm property			0,0010	0,0033	0,0036	0,0041	0,0044		
Communal land - business and commercial			0,0040	0,0033	0,0036	0,0041	0,0044		
Communal land - other			0,0040	0,0033	0,0036	0,0041	0,0044		
State-owned properties			0,0040	0,0033	0,0036	0,0041	0,0044		
Municipal properties			0,0040	-	-	-	-		
Public service infrastructure			0,0040	0,0033	0,0036	0,0041	0,0044		
Privately owned towns serviced by the owner			0,0040	0,0033	0,0036	0,0041	0,0044		
State trust land			0,0040	0,0033	0,0036	0,0041	0,0044		
Restitution and redistribution properties			0,0040	0,0033	0,0036	0,0041	0,0044		
Protected areas			0,0040	0,0033	0,0036	0,0041	0,0044		
National monuments properties			0,0040	0,0033	0,0036	0,0041	0,0044		
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		On value of property	7 000	7 000	7 000	7 000	7 000	7 000	7 000
Indigent rebate or exemption		None	40%	40%	40%	40%			
Pensioners/social grants rebate or exemption		None	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B			
Temporary relief rebate or exemption		None							
Bona fide farmers rebate or exemption		% of property value							
Other rebates or exemptions									
	2	Refer SA13B							
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)		Free for indigent users	48	54	59	63	68		
Service point - vacant land (Rands/month)		If connection possible	48	54	59	63	68		
Water usage - flat rate tariff (c/kl)		-							
Water usage - life line tariff		0 - 6 kl	4	4	4	5	5		
Water usage - Block 1 (c/kl)		7 - 15 kl	4	5	5	5	6		
Water usage - Block 2 (c/kl)		16 - 30 kl	4	5	5	6	6		
Water usage - Block 3 (c/kl)		31 - 50 kl	7	8	9	9	10		
Water usage - Block 4 (c/kl)		51 - 100 kl	11	13	14	15	16		
Water usage - Block 5 (c/kl)		101 - 200 kl.		22	24	25	27		
Water usage - Block 6 (c/kl)		Over 200 kl.		25	27	29	31		
Bo 200kl									
Other									
	2	Consumption Charge: >40kl -		48	51	53			
Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)		Free for indigent users	90	97	104	120	130		
Service point - vacant land (Rands/month)		If connection possible	90	97	104	120	130		
Waste water - flat rate tariff (c/kl)		Included one clearing	101	104	112	120	130		
Volumetric charge - Block 1 (c/kl)		Per clearing	101	104	112	131	141		

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

(fill in structure)								
(fill in structure)								

Volumetric charge - Block 4 (c/k)									
Other	2	(fill in structure)							
Electricity tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)		Per 5 Amps	44	47	50	58	65		
Service point - vacant land (Rands/month)			44	47	50	58	65		
FBE		50Kwh for indigents	-						
Life-line tariff - meter		Same as indigent	Same as	Same as	Same as	Same as	Same as indigent		
Life-line tariff - prepaid		Same as indigent	Same as	Same as	Same as	Same as	Same as indigent		
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)			2	2	2	2	2		
Meter - IBT Block 1 (c/kwh)		Conventional	1	1	1	1	1		
Meter - IBT Block 2 (c/kwh)		Prepaid 0 - 200 kwh	N/A	N/A	N/A	N/A	N/A		
Meter - IBT Block 3 (c/kwh)		Prepaid Above 200 kwh	N/A	N/A	N/A	N/A	N/A		
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		0 - 50 kwh	-						
Prepaid - IBT Block 2 (c/kwh)		50 - 350 kwh	1	1	1	1	1		
Prepaid - IBT Block 3 (c/kwh)		350 - 600 kwh	1	1	1	1	1		
Prepaid - IBT Block 4 (c/kwh)		More than 601 kwh		2	2	2	2		
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge		N/A	N/A	N/A	N/A	N/A	N/A		
Basic charge/fixd fee		Monthly charge for once per	55	64	68	74	82		
80l bin - once a week		N/A	N/A	N/A	N/A	N/A	N/A		
250l bin - once a week		N/A	N/A	N/A	N/A	N/A	N/A		

References

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

WC052 Prince Albert - Supporting Table SA14 Household bills

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 % incr.	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates			264,83	284,69	303,33	303,33	303,33	7,5%	326,08	350,54	376,83
Electricity: Basic levy			240,35	256,79	290,35	290,35	290,35	12,5%	326,64	367,47	404,22
Electricity: Consumption			970,90	1 037,31	1 173,00	1 173,00	1 173,00	12,5%	1 319,63	1 484,58	1 670,15
Water: Basic levy			54,45	58,53	63,20	63,20	63,20	7,5%	67,94	73,03	78,51
Water: Consumption			111,36	119,71	150,47	150,47	150,47	7,5%	161,76	173,89	186,93
Sanitation			104,12	111,93	120,32	120,32	120,32	8,0%	129,95	140,35	151,57
Refuse removal			63,67	68,45	73,58	73,58	73,58	12,0%	82,41	92,30	103,38
Other											
sub-total		-	1 809,68	1 937,41	2 174,25	2 174,25	2 174,25	11,0%	2 414,41	2 682,16	2 971,59
VAT on Services			231,73	247,91	280,64	280,64	280,64		313,25	349,74	389,21
Total large household bill:		-	2 041,41	2 185,32	2 454,89	2 454,89	2 454,89	11,1%	2 727,66	3 031,90	3 360,80
% increase/-decrease			-	7,0%	12,3%	-	-	11,1%	11,1%	11,2%	10,8%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates				189,17	203,36	203,36	203,36	7,5%	218,61	235,01	252,63
Electricity: Basic levy				240,35	256,79	256,79	256,79	12,5%	255,67	287,62	323,58
Electricity: Consumption				485,45	518,65	518,65	518,65	12,5%	583,48	656,42	738,47
Water: Basic levy				54,45	58,53	58,53	58,53	7,5%	62,92	67,64	72,71
Water: Consumption				88,16	94,77	94,77	94,77	7,5%	101,88	109,52	117,73
Sanitation				111,93	120,32	120,32	120,32	8,0%	129,95	140,35	151,57
Refuse removal				68,45	73,58	73,58	73,58	12,0%	82,41	92,30	103,38
Other											
sub-total		-	-	1 237,95	1 326,01	1 326,01	1 326,01	8,2%	1 434,92	1 588,86	1 760,07
VAT on Services				157,32	168,40	168,40	168,40		182,45	203,08	226,12
Total small household bill:		-	-	1 395,27	1 494,41	1 494,41	1 494,41	8,2%	1 617,37	1 791,94	1 986,19
% increase/-decrease			-	-	7,1%	-	-	8,2%	8,2%	10,8%	10,8%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates				105,17	113,06	113,06	113,06	7,5%	121,40	130,65	140,45
Electricity: Basic levy				-							
Electricity: Consumption				301,50	322,12	322,12	322,12	12,5%	362,39	407,68	458,64
Water: Basic levy				-							
Water: Consumption				64,96	69,83	69,83	69,83	7,5%	75,07	80,70	86,75
Sanitation											
Refuse removal											
Other											
sub-total		-	-	471,63	505,01	505,01	505,01	10,7%	558,86	619,03	685,84
VAT on Services				54,97	58,79	58,79	58,79	#NAME?	65,62	73,26	81,81
Total small household bill:		-	-	526,60	563,81	563,81	563,81	10,8%	624,48	692,29	767,65
% increase/-decrease			-	-	7,1%	-	-	10,8%	10,8%	10,9%	10,9%

References

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

WC052 Prince Albert - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		32 358	34 491	10 807	10 807	-	-			
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	32 358	34 491	10 807	10 807	-	-	-	-	-
Consolidated total:		32 358	34 491	10 807	10 807	-	-	-	-	-

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 *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
ABSA - Ptn-Equitable Share - July 2018				No	Variable	0,0325	0	0	Call Deposit	128				128
ABSA - Unspent Loans 2019/20				No	Variable	0,042	0	0	Call Deposit	3 672				3 672
ABSA - Grants				No	Variable	0,042	0	0	Call Deposit	10 264				10 264
ABSA - Collateral				No	Fixed	0,0245	0	0	32 notice deposit	3				3
Investec (own Funds)				No	Variable	0,0335	0	0	Call Deposit	1				1
Investec - (Ceded to DBSA)				No	Variable	0,035	0	0	Call Deposit	11 053		(7 000)		4 053
Investec - (Own Funds)				No	Variable	0,0335	0	0	Call Deposit	-			7 000	7 000
Nedbank - Business (Ceded to DBSA)				No	Variable	0,034	0	0	Call Deposit	12 840		(8 000)		4 840
Nedbank - Equitable Share: Ptn of July 2016				No	Variable	0,034	0	0	Call Deposit	66				66
Nedbank - Business (Own Funds)				No	Variable	0,034	0	0	Call Deposit	-			8 000	8 000
Nedbank - CRR				No	Variable	0,034	0	0	Call Deposit	1 042				1 042
Nedbank - Unspent Loans 2019/20				No	Variable	0,034	0	0	Call Deposit	3 118				3 118
STD - Unspent Loans 2019/20				No	Variable	0,037	0	0	Call Deposit	3 119				3 119
Standard Bank - MIG2020/21: July 2020				No	Variable	0,0345	0	0	Call Deposit	1 387				1 387
Standard Bank - NDPG 2020/21: July 2020				No	Variable	0,0345	0	0	Call Deposit	375				375
Standard Bank - FMG-2020/21 Unspent				No	Variable	0,035	0	0	Call Deposit	1 309				1 309
Municipality sub-total										48 376		(15 000)	15 000	48 376
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									48 376		(15 000)	15 000	48 376

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

check

WC052 Prince Albert - Supporting Table SA18 Transfers and grant receipts

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

References

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

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

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

References

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

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts								-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts								-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts								-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts								-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

2. CTBM = conditions to be met

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

Check opex	-	-	(30 420)	(31 104)	(34 542)	(34 542)	(32 424)	(31 566)	(35 976)
Check capex	-	-	(1 072)	(8 832)	(12 400)	(12 400)	(10 495)	(1 790)	(2 857)

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities											
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Operational - Monetary Allocations - Non-profit institutions - Use - It		-	-	110	120	120	120	120	109	116	123
Operational - Allocations In-kind - Non-profit Institutions - Use - It		-	-	-	20	20	20	20	20	21	23
Operational - Monetary Allocations - Non-profit institutions - Tourism		-	-	200	200	200	200	200	200	212	225
Operational - Allocations In-kind - Public Corporations - Non Financial Public Corporations - Product		-	-	46	-	-	-	-	-	-	-
Operational - Allocations In-kind - Provincial Government - Western Cape - Capacity Building and Other - Spe		-	-	18	-	-	-	-	-	-	-
Operational - Monetary Allocations - Non-profit institutions - Public Schools - Other Educational Institutions - S		-	-	-	-	-	-	-	-	-	-
Operational - Monetary Allocations - Non-profit institutions - Museums		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	373	340	340	340	340	329	349	370
Cash Transfers to Groups of Individuals											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	373	340	340	340	340	329	349	370
Non-Cash Transfers to other municipalities											
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	373	340	340	340	340	329	349	370

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. 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'

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

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expe	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23
R thousand		A	B	C	D	E	F	G	H
Councillors (Political Office Bearers plus Other)	1								
Basic Salaries and Wages		-	-	2 818	3 060	3 060	3 060	3 025	3 207
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	309	311	311	311	330	350
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Sub Total - Councillors		-	-	3 127	3 370	3 370	3 370	3 355	3 556
% increase	4		-	-	7,8%	-	-	(0,5%)	6,0%
Senior Managers of the Municipality	2								
Basic Salaries and Wages		-	-	2 357	2 810	3 199	3 199	2 784	3 169
Pension and UIF Contributions		-	-	-	2	2	2	2	2
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	153	247	261	261	247	302
Motor Vehicle Allowance	3	-	-	281	276	276	276	432	91
Cellphone Allowance	3	-	-	93	96	96	96	96	106
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	1	1	1	2	2
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	(192)	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	-	2 691	3 432	3 835	3 835	3 563	3 672
% increase	4		-	-	27,5%	11,7%	-	(7,1%)	3,1%
Other Municipal Staff									
Basic Salaries and Wages		-	-	14 317	13 686	16 185	16 185	17 630	18 177
Pension and UIF Contributions		-	-	1 916	1 861	2 034	2 034	2 469	2 388
Medical Aid Contributions		-	-	618	706	836	836	1 164	852
Overtime		-	-	869	1 015	1 110	1 110	1 049	1 159
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	35	25	50	50	50	29
Cellphone Allowance	3	-	-	86	85	93	93	103	114
Housing Allowances	3	-	-	104	120	120	120	115	134
Other benefits and allowances	3	-	-	725	742	828	828	757	880
Payments in lieu of leave		-	-	404	448	448	448	496	450
Long service awards		-	-	-	126	126	126	202	201
Post-retirement benefit obligations	6	-	-	1 161	462	462	462	269	433
Sub Total - Other Municipal Staff		-	-	20 236	19 277	22 293	22 293	24 305	24 817
% increase	4		-	-	(4,7%)	15,7%	-	9,0%	2,1%
Total Parent Municipality		-	-	26 055	26 079	29 499	29 499	31 223	32 045

TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	26 055	26 079	29 499	29 499	31 223	32 045
% increase	4		-	-	0,1%	13,1%	-	5,8%	2,6%
TOTAL MANAGERS AND STAFF	5,7	-	-	22 928	22 709	26 128	26 128	27 868	28 488

References

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)
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

Expenditure Framework	
Budget Year +2 2023/24	
	3 399
	-
	-
	-
	371
	-
	-
	3 770
	6,0%
	3 359
	2
	-
	-
	321
	97
	113
	-
	2
	-
	-
	-
	3 893
	6,0%
	19 270
	2 533
	904
	1 229
	-
	31
	121
	143
	934
	478
	213
	459
	26 313
	6,0%
	33 976

33 976
6,0%
30 206

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
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	8	-	-	-	-	-	-	-
Senior Managers of the Municipality	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<i>List of each official with packages >= senior manager</i>								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	-	-	-	-	-	-

References

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

WC052 Prince Albert - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2019/20			Current Year 2020/21			Budget Year 2021/22		
		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										
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

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

References

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

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

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

References

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

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional																
Governance and administration		3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	37 970	35 998	40 914
Executive and council		2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	25 445	25 904	27 458
Finance and administration		1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	12 525	10 094	13 456
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		399	399	399	399	399	399	399	399	399	399	399	399	4 792	5 288	5 110
Community and social services		198	198	198	198	198	198	198	198	198	198	198	198	2 378	2 671	2 672
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Public safety		201	201	201	201	201	201	201	201	201	201	201	201	2 411	2 613	2 433
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		113	113	113	113	113	113	113	113	113	113	113	113	1 350	1 350	1 351
Planning and development		5	5	5	5	5	5	5	5	5	5	5	5	57	57	57
Road transport		108	108	108	108	108	108	108	108	108	108	108	108	1 293	1 293	1 294
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	45 141	48 005	50 767
Energy sources		1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	21 515	24 806	26 174
Water management		1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	16 289	15 421	16 348
Waste water management		391	391	391	391	391	391	391	391	391	391	391	391	4 692	4 974	5 273
Waste management		220	220	220	220	220	220	220	220	220	220	220	220	2 645	2 804	2 972
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	89 253	90 641	98 141
Expenditure - Functional																
Governance and administration		2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	30 250	29 932	31 735
Executive and council		615	615	615	615	615	615	615	615	615	615	615	615	7 386	7 680	8 143
Finance and administration		1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	22 864	22 252	23 592
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		546	546	546	546	546	546	546	546	546	546	546	546	6 556	6 511	6 874
Community and social services		244	244	244	244	244	244	244	244	244	244	244	244	2 929	3 167	3 328
Sport and recreation		112	112	112	112	112	112	112	112	112	112	112	112	1 343	1 273	1 351
Public safety		190	190	190	190	190	190	190	190	190	190	190	190	2 283	2 071	2 196
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		805	805	805	805	805	805	805	805	805	805	805	805	9 661	10 425	11 053
Planning and development		59	59	59	59	59	59	59	59	59	59	59	59	712	755	801
Road transport		746	746	746	746	746	746	746	746	746	746	746	746	8 949	9 670	10 252
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	31 823	33 046	34 959
Energy sources		1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	18 419	19 427	20 593
Water management		444	444	444	444	444	444	444	444	444	444	444	444	5 322	5 482	5 738
Waste water management		336	336	336	336	336	336	336	336	336	336	336	336	4 033	4 076	4 322
Waste management		337	337	337	337	337	337	337	337	337	337	337	337	4 049	4 061	4 306
Other		17	17	17	17	17	17	17	17	17	17	17	17	200	212	225
Total Expenditure - Functional		6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	78 490	80 126	84 846
Surplus/(Deficit) before assoc.		897	897	897	897	897	897	897	897	897	897	897	897	10 763	10 515	13 294
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	897	897	897	897	897	897	897	897	897	897	897	897	10 763	10 515	13 294

References

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

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

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

References

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

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

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

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

WC052 Prince Albert - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source																
Property rates	350	350	350	350	350	350	350	350	350	350	350	350	(31)	3 824	4 054	4 296
Service charges - electricity revenue	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	(616)	16 997	18 017	19 098
Service charges - water revenue	459	459	459	459	459	459	459	459	459	459	459	459	374	5 418	5 720	6 064
Service charges - sanitation revenue	317	317	317	317	317	317	317	317	317	317	317	317	225	3 707	3 929	4 165
Service charges - refuse revenue	175	175	175	175	175	175	175	175	175	175	175	175	165	2 089	2 214	2 347
Rental of facilities and equipment	28	28	28	28	28	28	28	28	28	28	28	28	(13)	290	308	327
Interest earned - external investments	191	191	191	191	191	191	191	191	191	191	191	191	191	2 286	2 424	2 569
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	18	18	18	18	18	18	18	18	18	18	18	18	21	222	241	222
Licences and permits	10	10	10	10	10	10	10	10	10	10	10	10	10	115	121	129
Agency services	9	9	9	9	9	9	9	9	9	9	9	9	9	110	117	124
Transfers and Subsidies - Operational	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	(338)	29 384	29 564	29 645
Other revenue	40	40	40	40	40	40	40	40	40	40	40	40	40	479	508	539
Cash Receipts by Source	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	36	64 920	67 217	69 525
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													8 632	8 632	10 555	11 673
Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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													-	-	-	-
Total Cash Receipts by Source	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	8 668	73 553	77 772	81 197
Cash Payments by Type																
Employee related costs													27 186	27 186	27 759	29 426
Remuneration of councillors													3 355	3 355	3 556	3 770
Finance charges													59	59	63	67
Bulk purchases - electricity													15 950	15 950	16 907	17 921
Acquisitions - water & other inventory													700	700	742	756
Contracted services													8 703	8 703	7 225	7 587
Transfers and grants - other municipalities													-	-	-	-
Transfers and grants - other													329	329	349	370
Other expenditure													8 093	8 093	11 156	9 075
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	64 374	64 374	67 757	68 971
Other Cash Flows/Payments by Type																
Capital assets													10 755	10 755	1 790	3 292
Repayment of borrowing													-	-	-	-
Other Cash Flows/Payments													-	-	-	-
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	75 129	75 129	69 547	72 263
NET INCREASE/(DECREASE) IN CASH HELD	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	(66 461)	(1 576)	8 225	8 934
Cash/cash equivalents at the month/year begin:	37 456	43 355	49 253	55 152	61 051	66 949	72 848	78 746	84 645	90 543	96 442	102 341	102 341	37 456	35 880	44 105
Cash/cash equivalents at the month/year end:	43 355	49 253	55 152	61 051	66 949	72 848	78 746	84 645	90 543	96 442	102 341	102 341	35 880	35 880	44 105	53 040

References

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

WC052 Prince Albert - Supporting Table SA32 List of external mechanisms

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

--	--	--	--	--	--

References

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

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

Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework			Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
		R thousand	1,3	Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Community Assets									
Community Facilities									
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets			13	3 913	5 287	5 287	1 000		
Operational Buildings			13	3 913	5 287	5 287	1 000		
Municipal Offices			13	3 913	5 287	5 287	1 000		
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment			124	25	234	234		27	
Computer Equipment			124	25	234	234		27	
Furniture and Office Equipment					130	130			
Furniture and Office Equipment					130	130			
Machinery and Equipment			326	159	279	279	65		
Machinery and Equipment			326	159	279	279	65		
Transport Assets			814		1 590	1 590			
Transport Assets			814		1 590	1 590			
Land									
Land									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on new assets	1		3 993	11 474	19 559	19 559	10 110	1 790	2 857

References

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

check balance

Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	2 845	426	2 645	2 645	300	-	436	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	2 845	426	2 645	2 645	300	-	436	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	365	-	810	810	-	-	-	
Operational Buildings	-	-	365	-	810	810	-	-	-	
Municipal Offices	-	-	365	-	810	810	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	150	-	-	
Transport Assets	-	-	-	-	-	-	150	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	-	9 071	948	7 855	7 855	645	-	436	
Renewal of Existing Assets as % of total capex		0,0%	0,0%	69,4%	7,4%	27,7%	27,7%	6,0%	0,0%	13,2%
Renewal of Existing Assets as % of deprecn"		0,0%	0,0%	196,4%	23,8%	197,2%	197,2%	12,5%	0,0%	7,5%
References										
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure in Budgeted Ca										

check balance

- - - - -

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

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

WC052 Prince Albert - Supporting Table SA34d Depreciation by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Depreciation by Asset Class/Sub-class	1									
Infrastructure				3 939	3 508	3 508	3 508	4 579	4 854	5 145
Roads Infrastructure				1 349	797	797	797	1 386	1 469	1 558
Roads				1 349	797	797	797	1 386	1 469	1 558
Road Structures				-	-	-	-	-	-	-
Road Furniture				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Storm water Infrastructure				-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-
Attenuation				-	-	-	-	-	-	-
Electrical Infrastructure				256	182	182	182	233	247	261
Power Plants				-	-	-	-	-	-	-
HV Substations				-	-	-	-	-	-	-
HV Switching Station				-	-	-	-	-	-	-
HV Transmission Conductors				-	-	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-
MV Switching Stations				-	-	-	-	-	-	-
MV Networks				-	-	-	-	-	-	-
LV Networks				256	182	182	182	233	247	261
Capital Spares				-	-	-	-	-	-	-
Water Supply Infrastructure				890	720	720	720	969	1 028	1 089
Dams and Weirs				-	-	-	-	-	-	-
Boreholes				-	-	-	-	-	-	-
Reservoirs				-	-	-	-	-	-	-
Pump Stations				-	-	-	-	-	-	-
Water Treatment Works				-	-	-	-	-	-	-
Bulk Mains				-	-	-	-	-	-	-
Distribution				890	720	720	720	969	1 028	1 089
Distribution Points				-	-	-	-	-	-	-
PRV Stations				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Sanitation Infrastructure				773	770	770	770	889	942	999
Pump Station				-	-	-	-	-	-	-
Reticulation				-	-	-	-	-	-	-
Waste Water Treatment Works				773	770	770	770	889	942	999
Outfall Sewers				-	-	-	-	-	-	-
Toilet Facilities				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Solid Waste Infrastructure				671	1 039	1 039	1 039	1 102	1 168	1 238
Landfill Sites				671	964	964	964	1 043	1 106	1 172
Waste Transfer Stations				-	-	-	-	-	-	-
Waste Processing Facilities				-	-	-	-	-	-	-
Waste Drop-off Points				-	55	55	55	58	62	66
Waste Separation Facilities				-	-	-	-	-	-	-
Electricity Generation Facilities				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Rail Infrastructure				-	-	-	-	-	-	-
Rail Lines				-	-	-	-	-	-	-
Rail Structures				-	-	-	-	-	-	-
Rail Furniture				-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-
Attenuation				-	-	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-
LV Networks				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Coastal Infrastructure				-	-	-	-	-	-	-
Sand Pumps				-	-	-	-	-	-	-
Piers				-	-	-	-	-	-	-
Revetments				-	-	-	-	-	-	-
Promenades				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Information and Communication Infrastructure				-	-	-	-	-	-	-
Data Centres				-	-	-	-	-	-	-
Core Layers				-	-	-	-	-	-	-
Distribution Layers				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Community Assets				-	-	-	-	-	-	-
Community Facilities				-	-	-	-	-	-	-
Halls				-	-	-	-	-	-	-
Centres				-	-	-	-	-	-	-
Crèches				-	-	-	-	-	-	-
Clinics/Care Centres				-	-	-	-	-	-	-
Fire/Ambulance Stations				-	-	-	-	-	-	-
Testing Stations				-	-	-	-	-	-	-
Museums				-	-	-	-	-	-	-
Galleries				-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	128	67	67	67	85	90	96	96
Operational Buildings	-	-	128	67	67	67	85	90	96	96
Municipal Offices	-	-	128	67	67	67	85	90	96	96
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	-	-	-	-	-	-	-	-	-	-
Lease Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	276	272	272	272	311	330	350	350
Computer Equipment	-	-	276	272	272	272	311	330	350	350
Furniture and Office Equipment	-	-	22	62	62	62	120	127	135	135
Furniture and Office Equipment	-	-	22	62	62	62	120	127	135	135
Machinery and Equipment	-	-	252	75	75	75	84	89	94	94
Machinery and Equipment	-	-	252	75	75	75	84	89	94	94
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	4 618	3 984	3 984	3 984	5 179	5 490	5 820	5 820

References

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

Check

- - - - - - - - - -

Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	356	896	896	-	-	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	2.8%	3.2%	3.2%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	8.9%	22.5%	22.5%	0.0%	0.0%	0.0%
References										

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

check balance

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

Vote Description	Ref	2021/22 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-				
Vote 2 - DIRECTOR FINANCE		1 150	27	-				
Vote 3 - DIRECTOR CORPORATE		-	-	-				
Vote 4 - DIRECTOR COMMUNITY		300	-	436				
Vote 5 - DIRECTOR TECHNICAL SERVICES		9 305	1 763	2 857				
Vote 6 - [NAME OF VOTE 6]		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 9]		-	-	-				
Vote 9 - [NAME OF VOTE 8]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		10 755	1 790	3 292	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL								
Vote 2 - DIRECTOR FINANCE								
Vote 3 - DIRECTOR CORPORATE								
Vote 4 - DIRECTOR COMMUNITY								
Vote 5 - DIRECTOR TECHNICAL SERVICES								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 9]								
Vote 9 - [NAME OF VOTE 8]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
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								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		10 755	1 790	3 292	-	-	-	-

References

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 SA37 Projects delayed from previous financial year/s

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Parent municipality:																			
<i>List all capital projects grouped by Function</i>																			
	Human Settlement	on of foundation raft slabs and top structures in Xolweni																	
	Human Settlement	Sedgefield interim basic services																	
	Human Settlement	Construction of foundation raft slabs and top structures Hornlee																	
	Human Settlement	Construction of raft slabs																	
	Human Settlement	Construction of 150 Double Storey Houses Bloemfontein																	
	Human Settlement	Construction of civil works Phase 2a Upgrading of the Sports field on erf 214 White location																	
	Infrastructure Services	Surfacing of gravel roads for a period of 3 years																	
	Infrastructure Services	Reconstruction of Grey street																	
	Human Settlement	Managing of housing support centre for PHP																	
	Infrastructure Services	Electrical distribution network																	
	Infrastructure Services	CBD Water Reticulation																	
	Infrastructure Services	Hornlee Water Reticulation																	
	Infrastructure Services	Knysna WWTW SBR																	
	Infrastructure Services	Upgrade Charlesford/Eastford p/station																	
	Infrastructure Services	North & North East Bulk Water supply																	
	Infrastructure Services	Upgrade CBD Sewer																	
	Infrastructure Services	Charlesford/Eastford P/station M&E Works																	
Entities:																			
<i>List all capital projects grouped by Entity</i>																			
	Entity Name																		
	Project name																		

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTRF

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects

R thousand													Prior year outcomes		2021/22 Medium Te
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome	Current Year	Budget Year	
												2019/20	2020/21 Full Year Forecast	2021/22	
Parent municipality:															
<i>List all operational projects grouped by Function</i>															
Function: Waste Management - Core Fun	Operational: Typical Work Streams - Efficient and Effective Public Service											697	959	1 017	
Function: Waste Management - Core Fun	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment											-	1	1	
Function: Waste Management - Core Fun	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop-off Points - Earthworks											462	650	616	
Function: Finance and Administration - Con	Operational: Typical Work Streams - Financial Management Grant - Budget and Treasury Office											36	30	30	
Function: Finance and Administration - Con	Operational: Typical Work Streams - Efficient and Effective Public Service											22	62	120	
Function: Finance and Administration - Con	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning											5 496	6 506	6 374	
Function: Finance and Administration - Con	Operational: Typical Work Streams - Strategic Management and Governance - IDP Planning and Revision											7	-	-	
Function: Finance and Administration - Con	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment											20	20	8	
Function: Community and Social Services -	Operational: Typical Work Streams - Community Development - Library Programmes											1 602	2 093	2 015	
Function: Community and Social Services -	Operational: Municipal Running Cost											1 220	-	-	
Function: Community and Social Services -	Operational: Typical Work Streams - Expanded Public Works Programme - Project											60	-	-	
Function: Water Management - Core Fun	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Water Supply Infrastructure - Distribution - Pipe Work											2 290	2 484	2 590	
Function: Water Management - Core Fun	Operational: Typical Work Streams - Efficient and Effective Public Service											2 306	2 020	2 667	
Function: Water Management - Core Fun	Operational: Municipal Running Cost											(34)	-	-	
Function: Water Management - Core Fun	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Furniture and Office Equipment											29	20	20	
Function: Water Management - Core Fun	Operational: Maintenance - Infrastructure - Corrective Maintenance - Emergency - Water Supply Infrastructure - Boreholes - Mechanical Equipment											2	45	45	
Function: Sport and Recreation - Core Fun	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings											88	100	110	
Function: Sport and Recreation - Core Fun	Operational: Typical Work Streams - Sport Development - Marathons, Sport and Recreation											912	975	1 174	
Function: Sport and Recreation - Core Fun	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures											26	16	14	
Function: Sport and Recreation - Core Fun	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment											30	32	45	
Function: Community and Social Services -	Operational: Typical Work Streams - Emergency and Disaster Management - Disaster Management											486	725	736	
Function: Community and Social Services -	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets											11	15	23	
Function: Other - Core Function - Tourism	Operational: Typical Work Streams - Tourism - Tourism Development											200	200	200	
Function: Finance and Administration - Con	Operational: Typical Work Streams - Community Development - Library Programmes											-	29	-	
Function: Finance and Administration - Con	Operational: Typical Work Streams - Financial Management Grant - Budget and Treasury Office											11 708	12 528	15 818	
Function: Finance and Administration - Con	Operational: Typical Work Streams - Efficient and Effective Public Service											849	380	427	
Function: Finance and Administration - Con	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning											38	30	30	
Function: Finance and Administration - Con	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures											-	-	23	
Function: Finance and Administration - Con	Operational: Typical Work Streams - Strategic Management and Governance - IDP Planning and Revision											-	21	35	
Function: Community and Social Services -	Operational: Typical Work Streams - Community Development - Community Development Initiatives											113	122	80	
Function: Community and Social Services -	Operational: Typical Work Streams - Efficient and Effective Public Service											128	62	66	
Function: Public Safety - Core Function - P	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors											1	6	10	
Function: Public Safety - Core Function - P	Operational: Typical Work Streams - Public Protection and Safety											4 955	4 062	2 274	
Function: Waste Management - Core Fun	Operational: Infrastructure Projects - Existing - Renewal - Solid Waste Infrastructure - Waste Processing Facilities											671	984	1 043	
Function: Waste Management - Core Fun	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment											1 705	2 572	1 372	
Function: Planning and Development - Con	Operational: Typical Work Streams - Strategic Management and Governance - IDP Planning and Revision											595	598	656	
Function: Community and Social Services -	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Community Assets - Community Facilities - Cemeteries/Crematoria - Land											5	-	-	
Function: Community and Social Services -	Operational: Typical Work Streams - Health and Welfare - Contagious Diseases and Infections											-	10	10	
Function: Road Transport - Core Function	Operational: Infrastructure Projects - Existing - Upgrading - Roads Infrastructure - Roads											1 349	797	1 386	
Function: Road Transport - Core Function	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings											181	150	75	
Function: Road Transport - Core Function	Operational: Typical Work Streams - Efficient and Effective Public Service											-	25	25	
Function: Road Transport - Core Function	Operational: Municipal Running Cost											20	-	-	
Function: Road Transport - Core Function	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures											6 068	5 751	5 275	
Function: Road Transport - Core Function	Operational: Typical Work Streams - Expanded Public Works Programme - Project											-	1 032	1 870	
Function: Road Transport - Core Function	Operational: Typical Work Streams - Public Protection and Safety											183	300	317	
Function: Waste Water Management - Core	Operational: Typical Work Streams - Efficient and Effective Public Service											2 436	2 020	2 214	
Function: Waste Water Management - Core	Operational: Infrastructure Projects - Existing - Renewal - Sanitation Infrastructure - Waste Water Treatment Works											35	100	70	
Function: Waste Water Management - Core	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Sanitation Infrastructure - Reclamation - Pipe Work											1 144	1 743	1 739	
Function: Waste Water Management - Core	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop-off Points - Earthworks											-	10	10	
Function: Energy Sources - Core Function	Operational: Typical Work Streams - Efficient and Effective Public Service											512	512	582	
Function: Energy Sources - Core Function	Operational: Municipal Running Cost											11 382	13 282	15 950	
Function: Energy Sources - Core Function	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - MV Networks - MV Transformers											35	45	45	
Function: Energy Sources - Core Function	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets											1	12	12	
Function: Energy Sources - Core Function	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors											680	1 011	947	
Function: Energy Sources - Core Function	Operational: Infrastructure Projects - Existing - Renewal - Electrical Infrastructure - LV Networks											815	751	883	
Function: Executive and Council - Core Fun	Operational: Municipal Running Cost											1	-	-	
Function: Executive and Council - Core Fun	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning											4 182	4 443	4 311	
Function: Executive and Council - Core Fun	Operational: Typical Work Streams - Health and Welfare - Contagious Diseases and Infections											852	-	-	
Function: Planning and Development - Con	Operational: Typical Work Streams - Community Development - Community Initiatives											101	56	56	
Function: Planning and Development - Con	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop-off Points - Earthworks											2	-	-	
Function: Executive and Council - Core Fun	Operational: Typical Work Streams - Strategic Management and Governance - Municipal Infrastructure Grant (MIG) Business Plan											369	388	491	
Function: Executive and Council - Core Fun	Operational: Typical Work Streams - Efficient and Effective Public Service											-	20	20	
Function: Executive and Council - Core Fun	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning											2 082	3 048	2 654	
Function: Finance and Administration - Con	Operational: Municipal Running Cost											55	-	-	
Parent Operational expenditure												69 106	73 854	78 490	
Entities:															
<i>List all Operational projects grouped by Entity</i>															
Entity A															
Water project A															
Entity B															
Electricity project B															
Entity Operational expenditure												-	-	-	
Total Operational expenditure												69 106	73 854	78 490	

2021/22/2022

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 PO00100100200100201002_00066)

check

-

-

-