# **Municipal annual budgets** and MTREF 8 supporting tables mSCOA Version 6.5 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Elsabé Rossouw National Treasury Transparency Tel: (012) 315-5534 Electronic submissions: LG Upload Portal Information & service delivery



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			
Vote 6 - [NAME OF VOTE 6]				
Vote 7 - [NAME OF VOTE 7]	1.6			
Vote 8 - [NAME OF VOTE 9]		[Name of sub-vote]		
Vote 9 - [NAME OF VOTE 8]	1.8			
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 2.1	DIRECTOR FINANCE FINANCIAL SERVICES	2.1 - FINANCIAL SERVICES	2.1 - FINANCIAL SERVICES
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]	2.1		2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES	2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES
Vote 15 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2	IName of sub-vote1	2.2 - PROPERTTRATES	2.2 - PROPERTY RATES
Vole 13 - [NAME OF VOTE 13]	2.3	[Name of sub-vote]		
	2.5	[Name of sub-vote]		
	2.6			
	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		
		IDP	3.1 - IDP	3.1 - IDP
	3.2		3.2 - STRATEGIC SERVICES	3.2 - STRATEGIC SERVICES
	3.3		3.3 - CORPORATE SERVICES	3.3 - CORPORATE SERVICES
	3.4	[Name of sub-vote]		
	3.5			
	3.6 3.7	[Name of sub-vote] [Name of sub-vote]		
	3.7			
	3.9			
	3.10	[Name of sub-vote]		
		DIRECTOR COMMUNITY		
	4.1	CEMETRIES	4.1 - CEMETRIES	4.1 - CEMETRIES
	4.2		4.2 - LIBRARY	42-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		4.6 - HOUSING	4.6 - HOUSING
	4.7	SPORT AND RECREATION	4.7 - SPORT AND RECREATION	4.7 - SPORT AND RECREATION
	4.8		4.8 - TOURISM	4.8 - TOURISM
	4.9	[Name of sub-vote]		
	4.10			
		DIRECTOR TECHNICAL SERVICES	5.1 - ELECTRICITY SERVICES	
	5.1	ELECTRICITY SERVICES WATER SERVICES	5.1 - ELECTRICITY SERVICES 5.2 - WATER SERVICES	5.1 - ELECTRICITY SERVICES 5.2 - WATER SERVICES
	5.2 5.3		5.2 - WATER SERVICES 5.3 - SEWERAGE	5.2 - WATER SERVICES 5.3 - SEWERAGE
	5.3 5.4		5.3 - SEWERAGE 5.4 - REFUSE	5.3 - SEWERAGE 5.4 - REFUSE
	5.4 5.5		5.4 - REFUSE 5.5 - PUBLIC WORKS	5.4 - REFUSE 5.5 - PUBLIC WORKS
	5.6		0.3-1 Oblic WOARS	- 3.5 -7 OBLIC WORKS
	5.0	[Name of sub-vote]		
	5.8			
	5.9			
	5.10	[Name of sub-vote]		

Municipality	WC052 Prince Albert		
Grade		1 Grade in terms of the Remun	ration of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.pamun.gov.za		
e-mail Address	adminklerk@pamun.gov.za rekords@pamun.gov.za		
3. CONTACT INFORMATIO Postal address:			
P.O. Box City / Town	Private Bag X53 Prince Albert		
Postal Code	6930		
Street address	4.0. T. T. C. M.		
Building Street No. & Name	Administation 33 Church Street		
City / Town Postal Code	Prince Albert 6930		
General Contacts			
Telephone number Fax number	023 541 1320 023 541 1321		
2. POLITICAL LEADERSHI			
Speaker:		Secretary/PA to the Sp	eaker:
D Number Title	6109170100088 Mrs	ID Number Title	6609255291082 Mr
lame Felephone number	E Maans (Elsabe) 023 541 1320	Name Telephone number	M Hanse (Marius) 023 541 1320
Cell number	060 847 2068	Cell number	079 129 9251
ax number -mail address	023 541 1321 elsabemaans16@gmail.com	Fax number E-mail address	023 541 1321 mariushanse@gmail.com
Aayor/Executive Mayor:	:	Secretary/PA to the Ma	
D Number Title	7005145234086 Mr	ID Number Title	
lame	G Lottering (Goliath)	Name	
Felephone number Cell number	023 541 1320 079 444 7794	Telephone number Cell number	
ax number -mail address	023 541 1321 lotteringg@pamun.gov.za	Fax number E-mail address	
Deputy Mayor/Executive			nuty Mayor/Executive Mayor
D Number	6308130086086	ID Number	puty Mayor/Executive Mayor:
Title Name	Miss S Piedt (Suzanne)	Title Name	
Felephone number	023 541 1320	Telephone number Cell number	
Fax number	0/9 /99 1089 023 541 1321 piedtsuzaan849@gmail.com	Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADER Municipal Manager:	SHIP	Secretary/PA to the Mu	inicipal Manager:
D Number Title	7003050027082 Me	ID Number Title	9202255353081 Mr
lame	A Vorster (Anneleen)	Name	A. Sass (Abridon)
Felephone number Sell number	023 541 1320 060 322 5060	Telephone number Cell number	023 541 1320 064 683 3172
ax number -mail address	023 541 1321 anneleen@pamun.gov.za	Fax number E-mail address	023 541 1321 abridon@pamun.gov.za
Chief Financial Officer ( D Number	Vacant)	Secretary/PA to the Ch ID Number	lef Financial Officer
Title Name		Title Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Official responsible for D Number	submitting financial information	Official responsible fo ID Number	r submitting financial information
Title Name	Mr I Van der Linde (Jannie)	Title Name	
Telephone number	J Van der Linde (Jannie) 023 541 1036	Telephone number	
Cell number Fax number	084 505 9872 023 541 1035	Cell number Fax number	
E-mail address Official responsible for	jannievdl@pamun.gov.za submitting financial information	E-mail address Official responsible fo	r submitting financial information
D Number Title	8811085189084 Mr	ID Number Title	
	Mr D. Plaatjies (Donovan)	Name	
lame .			
lame Felephone number	023 541 1036 082 975 7977	Telephone number Cell number	
Vame Telephone number Cell number Fax number	023 541 1036 082 975 7977 023 541 1035	Cell number Fax number	
lame Telephone number Cell number Fax number E-mail address Official responsible for	023 541 1036 082 975 7977	Cell number Fax number E-mail address Official responsible fo	r submitting financial information
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Jame Jekphone number Zel number -ax number -ax number -ax number -ax address Official responsible for D Number Title -dephone number Zel number	023 541 1036 082 975 7977 023 541 1035 donovan@pamun.gov.za	Cell number Fax number E-mail address Official responsible fo ID Number Title Name Telephone number Cell number	r submitting financial information
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# WC052 Prince Albert - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance										
Property rates	-	_	3 743	4 478	4 578	4 578	4 578	4 673	4 953	5 251
Service charges	-	-	24 316	25 195	27 185	27 185	27 185	34 015	36 057	38 221
Investment revenue	-	_	3 359	2 900	2 300	2 300	2 300	2 286	2 424	2 569
Transfers recognised - operational	-	_	30 420	31 104	34 542	34 542	34 542	32 424	31 566	35 976
Other own revenue	_	_	6 426	5 676	5 259	5 259	5 259	5 123	5 461	5 451
Total Revenue (excluding capital transfers and contributions)	-	-	68 264	69 353	73 864	73 864	73 864	78 522	80 460	87 469
Employee costs	-	-	22 928	22 709	26 128	26 128	26 128	27 868	28 488	30 206
Remuneration of councillors	-	-	3 127	3 370	3 370	3 370	3 370	3 355	3 556	3 770
Depreciation & asset impairment	-	-	4 618	3 984	3 984	3 984	3 984	5 179	5 490	5 820
Finance charges	-	_	674	1 344	1 344	1 344	1 344	59	63	67
Inventory consumed and bulk purchases	-	_	12 861	12 977	14 177	14 177	14 177	16 650	17 649	18 677
Transfers and grants	_	_	373	340	340	340	340	329	349	370
Other expenditure	_	_	24 525	24 620	24 509	24 509	24 509	25 051	24 531	25 938
Total Expenditure	-	_	69 106	69 345 8	73 854	73 854	73 854	78 490	80 126	84 846
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	(842) 12 369	14 104	10 22 048	10 22 048	10 22 048	32 10 731	334 10 181	2 622 10 672
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		_	_	_	_	-		-		
	-	-	11 527	14 112	22 059	22 059	22 059	10 763	10 515	13 294
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	-	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year				14 110	22.050	00.050	22.050	10 700	10 515	12.004
oulplus/(Dencir) for the year	-	-	11 527	14 112	22 059	22 059	22 059	10 763	10 515	13 294
Capital expenditure & funds sources										
Capital expenditure	-	-	13 063	12 778	28 310	28 310	28 310	10 755	1 790	3 292
Transfers recognised - capital	-	-	1 072	8 832	12 400	12 400	12 400	10 495	1 790	2 857
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	_	11 991	3 946	15 911	15 911	15 911	260	_	436
Total sources of capital funds	-	-	13 063	12 778	28 310	28 310	28 310	10 755	1 790	3 292
Financial position										
Total current assets	-	_	56 902	50 990	55 824	55 824	55 824	59 563	73 468	88 120
Total non current assets	_	_	167 103	186 693	182 972	182 972	182 972	188 548	184 848	182 321
Total current liabilities			26 049	12 611	39 312	39 312	39 312	37 344	36 477	34 709
	_		I							
Total non current liabilities	-	-	29 094	30 264	7 220	7 220	7 220	7 740	8 298	8 896
Community wealth/Equity	-	-	168 862	194 808	192 264	192 264	192 264	203 027	213 542	226 836
Cash flows										
		_	31 966	54 090	74 762	74 762	74 762	9 179	10 015	12 226
Net cash from (used) operating	-							(10 755)	(1 790)	(3 292)
	_	_		(121.061)	(159 438)	(159 438)				(0 202)
Net cash from (used) investing		-	(13 063)	(121 061) 44 594	(159 438) 78 874	(159 438) 78 874	(159 438) 78 874		_	-
Net cash from (used) investing Net cash from (used) financing	-	-	(13 063) (5)	44 594	78 874	78 874	78 874	-	-	-
Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end	-		(13 063)	. ,	. ,			35 880	44 105	- 53 040
Net cash from (used) investing Net cash from (used) financing	-	-	(13 063) (5)	44 594	78 874	78 874	78 874	-	-	- 53 040
Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end	-	-	(13 063) (5)	44 594	78 874	78 874	78 874	-	-	- 53 040 53 040
Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available		-	(13 063) (5) 51 982	44 594 (2 318)	78 874 73 491 37 456	78 874 73 491	78 874 73 491 37 456	35 880	44 105	
Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments	- - -		(13 063) (5) 51 982 51 982	44 594 (2 318) 28 233	78 874 73 491	78 874 73 491 37 456	78 874 73 491	35 880	44 105 44 105	53 040
Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall)	- - - -		(13 063) (5) 51 982 51 982 21 576	44 594 (2 318) 28 233 (392 683)	78 874 73 491 37 456 (230 747)	78 874 73 491 37 456 (230 747)	78 874 73 491 37 456 (230 747)	35 880 35 880 20 568	44 105 44 105 15 413	53 040 9 160
Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management	- - - - -		(13 063) (5) 51 982 51 982 21 576 30 406	44 594 (2 318) 28 233 (392 683) 420 917	78 874 73 491 37 456 (230 747) 268 204	78 874 73 491 37 456 (230 747) 268 204	78 874 73 491 37 456 (230 747) 268 204	35 880 35 880 20 568 15 312	44 105 44 105 15 413 28 693	53 040 9 160 43 880
Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV)	- - - -		(13 063) (5) 51 982 51 982 21 576 30 406 180 166	44 594 (2 318) 28 233 (392 683) 420 917 186 693	78 874 73 491 37 456 (230 747) 268 204 182 972	78 874 73 491 37 456 (230 747) 268 204 182 972	78 874 73 491 37 456 (230 747) 268 204 182 972	35 880 35 880 20 568 15 312 188 548	44 105 44 105 15 413 28 693 184 848	53 040 9 160 43 880 182 321
Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation	- - - - -		(13 063) (5) 51 982 21 576 30 406 180 166 4 618	44 594 (2 318) 28 233 (392 683) 420 917 186 693 3 984	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984	35 880 35 880 20 568 15 312 188 548 5 179	44 105 44 105 15 413 28 693	53 040 9 160 43 880 182 321 5 820
Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets	- - - - - - - -		(13 063) (5) 51 982 21 576 30 406 180 166 4 618 9 071	44 594 (2 318) 28 233 (392 683) 420 917 186 693 3 984 1 304	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752	35 880 35 880 20 568 15 312 188 548 5 179 645	44 105 44 105 15 413 28 693 184 848 5 490	53 040 9 160 43 880 182 321 5 820 436
Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation	- - - - -		(13 063) (5) 51 982 21 576 30 406 180 166 4 618	44 594 (2 318) 28 233 (392 683) 420 917 186 693 3 984	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984	35 880 35 880 20 568 15 312 188 548 5 179	44 105 44 105 15 413 28 693 184 848	53 040 9 160 43 880 182 321 5 820
Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance	- - - - - - - -		(13 063) (5) 51 982 21 576 30 406 180 166 4 618 9 071	44 594 (2 318) 28 233 (392 683) 420 917 186 693 3 984 1 304	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752	35 880 35 880 20 568 15 312 188 548 5 179 645	44 105 44 105 15 413 28 693 184 848 5 490	53 040 9 160 43 880 182 321 5 820 436
Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services			(13 063) (5) 51 982 21 576 30 406 180 166 4 618 9 071 12 097	44 594 (2 318) 28 233 (392 683) 420 917 186 693 3 984 1 304 11 715	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752 13 398	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752 13 398	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752 13 398	35 880 20 568 15 312 188 548 5 179 645 12 981	44 105 44 105 15 413 28 693 184 848 5 490 - 13 336	53 040 9 160 43 880 182 321 5 820 436 14 067
Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided			(13 063) (5) 51 982 21 576 30 406 180 166 4 618 9 071 12 097 4 712	44 594 (2 318) 28 233 (392 683) 420 917 186 693 3 984 1 304 11 715 6 327	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752 13 398 5 051	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752 13 398 5 051	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752 13 398 5 019	35 880 35 880 20 568 15 312 188 548 5 179 645 12 981 5 019	44 105 44 105 15 413 28 693 184 848 5 490 - 13 336 5 320	53 040 9 160 43 880 182 321 5 820 436 14 067 5 639
Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided			(13 063) (5) 51 982 21 576 30 406 180 166 4 618 9 071 12 097	44 594 (2 318) 28 233 (392 683) 420 917 186 693 3 984 1 304 11 715	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752 13 398	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752 13 398	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752 13 398	35 880 20 568 15 312 188 548 5 179 645 12 981	44 105 44 105 15 413 28 693 184 848 5 490 - 13 336	53 040 9 160 43 880 182 321 5 820 436 14 067 5 639
Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level			(13 063) (5) 51 982 21 576 30 406 180 166 4 618 9 071 12 097 4 712 237	44 594 (2 318) 28 233 (392 683) 420 917 186 693 3 984 1 304 11 715 6 327	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752 13 398 5 051 268	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752 13 398 5 051	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752 13 398 5 019 265	35 880 35 880 20 568 15 312 188 548 5 179 645 12 981 5 019 265	44 105 44 105 15 413 28 693 184 848 5 490 - 13 336 5 320	53 040 9 160 43 880 182 321 5 820 436 14 067 5 639
Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:			(13 063) (5) 51 982 21 576 30 406 180 166 4 618 9 071 12 097 4 712 237 -	44 594 (2 318) 28 233 (392 683) 420 917 186 693 3 984 1 304 11 715 6 327	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752 13 398 5 051 268 -	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752 13 398 5 051	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752 13 398 5 019 265 -	35 880 20 568 15 312 188 548 5 179 645 12 981 5 019 265	44 105 44 105 15 413 28 693 184 848 5 490 - 13 336 5 320	53 040 9 160 43 880 182 321 5 820 436 14 067 5 639
Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water: Sanitation/sewerage:			(13 063) (5) 51 982 21 576 30 406 180 166 4 618 9 071 12 097 4 712 237	44 594 (2 318) 28 233 (392 683) 420 917 186 693 3 984 1 304 11 715 6 327	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752 13 398 5 051 268	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752 13 398 5 051	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752 13 398 5 019 265	35 880 35 880 20 568 15 312 188 548 5 179 645 12 981 5 019 265	44 105 44 105 15 413 28 693 184 848 5 490 - 13 336 5 320	53 040 9 160 43 880 182 321 5 820 436 14 067 5 639
Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:			(13 063) (5) 51 982 21 576 30 406 180 166 4 618 9 071 12 097 4 712 237 -	44 594 (2 318) 28 233 (392 683) 420 917 186 693 3 984 1 304 11 715 6 327	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752 13 398 5 051 268 -	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752 13 398 5 051	78 874 73 491 37 456 (230 747) 268 204 182 972 3 984 8 752 13 398 5 019 265 -	35 880 20 568 15 312 188 548 5 179 645 12 981 5 019 265	44 105 44 105 15 413 28 693 184 848 5 490 - 13 336 5 320	53 040 9 160 43 880 182 321 5 820 436 14 067

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

	_		,		,		,					
Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	1	2021/22 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
Revenue - Functional												
Governance and administration		-	-	31 592	40 750	44 660	44 660	37 970	35 998	40 914		
Executive and council		-	-	22 165	27 866	32 306	32 306	25 445	25 904	27 458		
Finance and administration		-	-	9 427	12 884	12 354	12 354	12 525	10 094	13 456		
Internal audit		-	_	-	-	-	-	-	-	-		
Community and public safety		-	-	8 150	5 578	5 410	5 410	4 792	5 288	5 110		
Community and social services		_	_	3 913	2 030	2 529	2 529	2 378	2 671	2 672		
Sport and recreation		-	_	13	22	2	2	4	4	4		
Public safety		_	_	4 223	3 526	2 879	2 879	2 411	2 613	2 433		
Housing		_	_	-	_	_	-	-	_	-		
Health		_	_	_	_	_	_	_	_	_		
Economic and environmental services		_	_	89	1 139	1 139	1 139	1 350	1 350	1 351		
Planning and development		_	_	89	56	56	56	57	57	57		
Road transport		_	_	0	1 083	1 083	1 083	1 293	1 293	1 294		
Environmental protection		_	_	_	_	_	-	-	_	_		
Trading services		_	_	40 802	35 990	44 704	44 704	45 141	48 005	50 767		
Energy sources		_	_	16 719	16 450	16 443	16 443	21 515	24 806	26 174		
Water management		_	_	16 520	14 436	22 198	22 198	16 289	15 421	16 348		
Waste water management		_	_	5 098	3 377	4 060	4 060	4 692	4 974	5 273		
Waste management		_	_	2 464	1 727	2 003	2 003	2 645	2 804	2 972		
Other	4	_	_	2 404	-	2 005	2 005	2 043	2 004	2 512		
Total Revenue - Functional	2	_		80 633	83 457	95 912	95 912	89 253	90 641	98 141		
	2			00 000	00 401	33 3 12	33 312	03 233	50 041	30 141		
Expenditure - Functional												
Governance and administration		-	-	25 711	26 880	27 505	27 505	30 250	29 932	31 735		
Executive and council		-	-	7 487	7 874	7 900	7 900	7 386	7 680	8 143		
Finance and administration		-	-	18 225	19 007	19 605	19 605	22 864	22 252	23 592		
Internal audit		-	-	-	-	-	-	-	-	-		
Community and public safety		-	-	9 628	7 367	8 219	8 219	6 556	6 511	6 874		
Community and social services		-	-	3 615	2 537	3 027	3 027	2 929	3 167	3 328		
Sport and recreation		-	-	1 057	1 269	1 123	1 123	1 343	1 273	1 351		
Public safety		-	-	4 956	3 560	4 068	4 068	2 283	2 071	2 196		
Housing		-	-	-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-	-	-		
Economic and environmental services		-	-	8 400	7 629	8 709	8 709	9 661	10 425	11 053		
Planning and development		-	-	609	659	654	654	712	755	801		
Road transport		-	-	7 792	6 970	8 055	8 055	8 949	9 670	10 252		
Environmental protection		-	-	-	-	-	-	-	-	-		
Trading services		-	-	25 167	27 269	29 221	29 221	31 823	33 046	34 959		
Energy sources		-	-	13 425	14 191	15 613	15 613	18 419	19 427	20 593		
Water management		-	-	4 593	4 481	4 569	4 569	5 322	5 482	5 738		
Waste water management		-	-	3 615	3 569	3 873	3 873	4 033	4 076	4 322		
Waste management		_	-	3 534	5 028	5 166	5 166	4 049	4 061	4 306		
Other	4	-	-	200	200	200	200	200	212	225		
Total Expenditure - Functional	3	_	_	69 106	69 345	73 854	73 854	78 490	80 126	84 846		
Surplus/(Deficit) for the year		_	_	11 527	14 112	22 059	22 059	10 763	10 515	13 294		
References		1										

**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.

ctional Classification Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/2	21	2021/22 Medium Term Revenue & Expenditure Framework			
ousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea 2023/24	
enue - Functional Municipal governance and administration		-	-	31 592	40 750	44 660	44 660	37 970	35 998	40	
Executive and council		-	-	22 165	27 866	32 306	32 306	25 445	25 904	27	
Mayor and Council		-		432	4 524	6 024	6 024	1 005	20.004	21	
Municipal Manager, Town Secretary and Chief Executive		_	_	21 733	23 342	26 282	26 282	24 440	25 899	27 -	
Finance and administration		-	-	9 427	12 884	12 354	12 354	12 525	10 094	13	
Administrative and Corporate Support		-	-	720	786	756	756	428	454		
Asset Management		-	-	-	-		-	-			
Finance		-	-	8 707	12 099	11 598	11 598	12 096	9 639	12	
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	
Community and social services		-	-	3 913	2 030	2 529	2 529	2 378	2 671	2	
Aged Care		-	-	-	-		-	-	-		
Agricultural		-	-	-	-		-	-	-		
Animal Care and Diseases		-	-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		-	-	23	20	20	20	20	21		
Child Care Facilities		-	-	-	-	-	-	-	-		
Community Halls and Facilities		-	-	102	200	200	200	148	307		
Consumer Protection		-	-	-	-	-	-	-	-		
Cultural Matters		-	-	-	-	-	-	-	-		
Disaster Management		-	-	830	15	415	415	513	543		
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	
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		
Beaches and Jetties		-	-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-		-	-		
Community Parks (including Nurseries)		-	-	-	-	-		-	-		
Recreational Facilities		-	-	-	-	-	-	-	-		
Sports Grounds and Stadiums		-	-	13	22	2	2	4	4		
Public safety		-	-	4 223	3 526	2 879	2 879	2 411	2 613	2	
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		
Pounds		-	-	-	-	-		-	-		
Housing		-	-	-	-	-	-	-	-		
Housing		-	-		-						
Informal Settlements		-	-	-	-	-		-	-		
Health		-	-	-	-	-	-	-	-		
Ambulance		-	-	-	-	-		-	-		
		-	-	-	-	-		-	-		
Health Services								-			
Laboratory Services		-	-	-	-	-	-				
Laboratory Services Food Control		-	-	-	-	-	-	-	-		
Laboratory Services											

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	51
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	_	_	_	_	_	_	_	_	_
Central City Improvement District	_	_	_	_	_	_	_	_	_
Development Facilitation	_	_	_	_	_	_	_	_	_
Economic Development/Planning	_	_	89	56	56	56	57	57	57
Regional Planning and Development			-						-
Town Planning, Building Regulations and Enforcement, and	_	_	_	_	_	_	_	_	_
Project Management Unit									
Provincial Planning	- I I I								
Support to Local Municipalities	_	_	_	_	_	_	_	_	_
Road transport	-		0	1 083	1 083	1 083	1 293	1 293	1 294
Public Transport	-	-	-	1 005	-	1 083	1 293	1 293	123
Road and Traffic Regulation	- I I I I I I I I I I I I I I I I I I I								
			0	1 083	1 083	1 083	1 293	1 293	1 294
Roads Taxi Ranks	1		-	- 1005	- 1003	1003	1 293	1 295	1 294
Environmental protection	-	-	-	-	-	-	-	-	-
	-	-	-		-	-	-	-	
Biodiversity and Landscape Coastal Protection	-	-	1	-	-	-	-	-	
									-
Indigenous Forests	1					1	1		-
Nature Conservation Pollution Control			1			1			
	-					-		_	-
Soil Conservation	-	-	- 40 802	-	- 44 704	- 44 704	45 141	48 005	-
Trading services	-	-	40 802	35 990 16 450	44 704	44 704	45 141 21 515	48 005	50 767 26 174
Energy sources	-	-							
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	_		_	_					

unicipal governance and administration	-	-	25 711	26 880	27 505	27 505	30 250	29 932	3
Executive and council	-	-	7 487	7 874	7 900	7 900	7 386	7 680	
Mayor and Council	-	-	5 035	4 639	4 443	4 443	4 311	4 463	
Municipal Manager, Town Secretary and Chief Executive	-		2 451	3 235	3 456	3 456	3 075	3 217	
Finance and administration	-	-	18 225	19 007	19 605	19 605	22 864	22 252	2
Administrative and Corporate Support	-	-	5 575	6 395	6 6 18	6 618	6 532	7 097	
Asset Management	-	-	-	-	-	-	-	-	
Finance	-	-	12 595	12 6 12	12 988	12 988	16 333	15 156	
Fleet Management	-	-	-	-	-	-	-	-	
Human Resources	-	-	-	-	-	-	-	-	
Information Technology	-	-	55	-	-	-	-	-	
Legal Services	-	-	1	-	1			-	
Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	-	-	
Property Services		1 1			1	1			
Risk Management Security Services		1 1	I I I						
Supply Chain Management		1 1							
Valuation Service		1 1							
Internal audit	-	-	-		-	-	-	-	
Governance Function	-	-	-	-	-	-	-	-	
ommunity and public safety	-	-	9 628	7 367	8 219	8 219	6 556	6 511	
Community and social services	-	-	3 615	2 537	3 027	3 027	2 929	3 167	
Aged Care	-	-	-	-	-	-	-	-	
Agricultural	_	-	_	-	_	_	_	_	
Animal Care and Diseases	-	-	-	-	-	-	-	-	
Cemeteries. Funeral Parlours and Crematoriums	-	-	5	10	10	10	10	11	
Child Care Facilities	-		-	-	-	-	-	-	
Community Halls and Facilities	-		241	184	184	184	146	155	
Consumer Protection	-		-	-	-	-	- 1	-	
Cultural Matters	-		-	-	-	-	- 1	-	
Disaster Management	-		498	548	740	740	758	867	
Education	-		-	-	-	-	- 1	-	
Indigenous and Customary Law	-		-	-	-	-	- 1	-	
Industrial Promotion	-	-	-	-	-	-	-	-	
Language Policy	-	-	-	-	-	-	-	-	
Libraries and Archives	-	-	2 872	1 795	2 093	2 093	2 015	2 135	
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	
Beaches and Jetties	-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		1 1	1	1	1	1	21	2	
Community Parks (including Nurseries)		1 1	-	-		-			
Recreational Facilities Sports Grounds and Stadiums		1 1	1 057	1 269	1 123	1 123	1 343	1 273	
Public safety	_	-	4 956	3 560	4 068	4 068	2 283	2 071	
Civil Defence	_			-		4 000	2 200	2 011	
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	
Pounds	-		-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Informal Settlements	-		-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	
Health Services	-		-	-	-	-	-	-	
Laboratory Services	-		-	-	-	-	-	-	
Food Control	-		-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable	-		-	-	-	-	-	-	
Vector Control	-		-	-	-	-	-	-	

Economic and environmental services	Γ	-	-	8 400	7 629	8 709	8 709	9 661	10 425	11 053
Planning and development		-	-	609	659	654	654	712	755	801
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	505	603	598	598	656	695	738
Central City Improvement District		_	_	_	_	_	-	_	-	
Development Facilitation		_	_	_	_	_	_	_	_	_
Economic Development/Planning		_	_	103	56	56	56	56	60	63
Regional Planning and Development		_		-	-	-	-	-	_	-
Town Planning, Building Regulations and Enforcement, and		_	_	_	_	_	_	_	_	_
Project Management Unit		_	_	_	_	_	_	_	_	_
Provincial Planning										
Support to Local Municipalities		_	_	_	_	_	_	_	_	_
Road transport		-		7 792	6 970	8 055	8 055	8 949	9 670	10 252
Public Transport		-	-	-	0 310	-	-	-	5 010	10 2.52
Road and Traffic Regulation										
Roads		- E		7 792	6 970	8 055	8 055	8 949	9 670	10 252
Taxi Ranks					0 5/0			0 545	5070	10 232
Environmental protection		-	-	-	-	-	-	-	-	
					-			-	-	-
Biodiversity and Landscape		1		1	-	-	- D	-		
Coastal Protection				1	1			1	-	-
Indigenous Forests									-	-
Nature Conservation		1		1	1	1	- D	1	2	-
Pollution Control										-
Soil Conservation				-		-	- 29 221	-	33 046	- 34 959
Trading services		-	-	25 167	27 269 14 191	29 221	29 221	31 823 18 419	33 046	34 959 20 593
Energy sources		-	-	13 425		15 613				
Electricity		-	-	13 425	14 191	15 613	15 613	18 419	19 427	20 593
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	4 593	4 481	4 569	4 569	5 322	5 482	5 738
Water Treatment		-	-	-		-			-	-
Water Distribution		-	-	4 593	4 481	4 569	4 569	5 322	5 482	5 738
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	3 615	3 569	3 873	3 873	4 033	4 076	4 322
Public Toilets			-	-	-	-	-	-	-	-
Sewerage			-	3 615	3 569	3 873	3 873	4 033	4 076	4 322
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	-	3 534	5 028	5 166	5 166	4 049	4 061	4 306
Recycling		-	-		-					
Solid Waste Disposal (Landfill Sites)		-	-	2 376	3 354	3 557	3 557	2 415	2 330	2 470
Solid Waste Removal		-	-	1 158	1 673	1 610	1 610	1 633	1 732	1 836
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	200	200	200	200	200	212	225
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	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

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

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

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	!1	2021/22 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
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											

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	Cu	rrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea +2 2023/24
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	22 165	28 267	32 606	32 606	25 445	25 904	27 45
1.1 - MUNICIPAL MANAGER		-	-	21 733	28 243	32 582	32 582	25 440	25 899	27 45
1.2 - COUNCIL GENERAL EXPENSES		-	-	432	24	24	24	5	5	
Vote 2 - DIRECTOR FINANCE		-	-	12 397	11 768	11 368	11 368	12 106	9 650	12 98
2.1 - FINANCIAL SERVICES		-	-	8 654	7 290	6 790	6 790	7 433	4 697	7 73
2.2 - PROPERTY RATES		-	-	3 743	4 478	4 578	4 578	4 673	4 953	5 25
Vote 3 - DIRECTOR CORPORATE		-	-	819	772	742	742	476	501	51
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	89	56	56	56	57	57	
3.3 - CORPORATE SERVICES		-	-	731	716	686	686	419	444	47
Vote 4 - DIRECTOR COMMUNITY		-	-	6 970	5 578	5 410	5 410	4 792	5 288	5 11
4.1 - CEMETRIES		-	-	23	20	20	20	20	21	
4.2 - LIBRARY		-	-	1 778	1 795	1 894	1 894	1 698	1 800	19
4.3 - DISASTER MANAGEMENT		-	-	830	15	415	415	513	543	5
4.4 - COMMUNITY HALLS		-	-	102	200	200	200	148	307	1
4.5 - TRAFFIC CONTROL		-	-	4 223	3 526	2 879	2 879	2 411	2 613	2 4
4.6 - HOUSING		-	-	-	-	-	-	-	-	
4.7 - SPORT AND RECREATION		-	-	13	22	2	2	4	4	
4.8 - TOURISM		-	-	-	-	-	-	-	-	
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	38 281	37 072	45 786	45 786	46 434	49 298	52 0
5.1 - ELECTRICITY SERVICES		-	-	15 853	16 450	16 443	16 443	21 515	24 806	26 1
5.2 - WATER SERVICES		-	-	15 338	14 436	22 198	22 198	16 289	15 421	16 3
5.3 - SEWERAGE		-	-	3 445	3 377	4 060	4 060	4 692	4 974	5 2
5.4 - REFUSE		-	-	2 464	1 727	2 003	2 003	2 645	2 804	2 9
5.5 - PUBLIC WORKS		-	-	1 180	1 083	1 083	1 083	1 293	1 293	12
Total Revenue by Vote	2	-	-	80 633	83 457	95 912	95 912	89 253	90 641	98 1

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

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	7 587	7 854	7 880	7 880	7 366	7 659	8 121
1.1 - MUNICIPAL MANAGER		-	-	2 551	3 215	3 436	3 436	3 055	3 196	3 389
1.2 - COUNCIL GENERAL EXPENSES		-	-	5 035	4 639	4 443	4 443	4 311	4 463	4 732
Vote 2 - DIRECTOR FINANCE		-	-	12 595	12 632	13 008	13 008	16 353	15 177	16 090
2.1 - FINANCIAL SERVICES		-	-	12 248	12 382	12 758	12 758	16 088	14 896	15 793
2.2 - PROPERTY RATES		-	-	347	250	250	250	265	281	298
Vote 3 - DIRECTOR CORPORATE		-	-	6 1 3 6	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

 Surplus/upencity for the year
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### WC052 Prince Albert - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source											
Property rates	2	-	-	3 743	4 478	4 578	4 578	4 578	4 673	4 953	5 251
Service charges - electricity revenue	2	_	_	14 851	16 260	16 253	16 253	16 253	21 349	22 630	23 988
Service charges - water revenue	2	_	_	4 354	4 233	5 270	5 270	5 270	6 114	6 481	6 870
Service charges - sanitation revenue	2	_	_	3 406	3 127	3 810	3 810	3 810	4 221	4 474	4 743
Service charges - refuse revenue	2	_	_	1 704	1 576	1 852	1 852	1 852	2 332	2 472	2 620
•	2										
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)	Ū	-	-	-	_	-	-	-	-	_	_
Surplus/(Deficit) after capital transfers &		-	-	11 527	14 112	22 059	22 059	22 059	10 763	10 515	13 294
contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	11 527	14 112	22 059	22 059	22 059	10 763	10 515	13 294
Attributable to minorities		-	-	- 11 527	- 14 112	- 22 059	- 22 059	- 22 059	- 10 763	- 10 515	- 13 294
Surplus/(Deficit) attributable to municipality			_	11 527	17 112	22 009	22 009	22 033	10703	10010	10 234
Share of surplus/ (deficit) of associate	7										
	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 Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<u>Capital expenditure - Vote</u> <u>Multi-year expenditure</u> to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL	2	-	_	-	_	-	-	_	_	_	_
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		_	24							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	34 103	_ 3 938	-	-	- 5 592	- 1 150	- 07	-
Vote 2 - DIRECTOR FINANCE Vote 3 - DIRECTOR CORPORATE		-	_	103	3 930	5 592	5 592	5 592	1 150	27	_
Vote 4 - DIRECTOR COMMUNITY		_	_	2 686	426	3 460	3 460	3 460	300	_	436
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	_	10 240	8 4 1 4	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		_	_	137	3 938	5 502	5 592	5 592	1 150	27	
Governance and administration Executive and council		-	-	137	3 930	5 592	J J92	J J92	1 150	-	_
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		-	-	4 070	-	-	-	-	-	-	-
Economic and environmental services Planning and development		-	-	1 076	4 468	4 153	4 153	4 153	9 110	1 763	2 857
Road transport			_	- 1 076	4 468	- 4 153	- 4 153	4 153	- 9 110	1 763	2 857
Environmental protection		_	_	-		-	-	- 100	-	-	- 2 057
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

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3). 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year 3. Capital expenditure by functional classification must reconcile to the appropriations by vote

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

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

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

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

Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	-										
Single-year expenditure appropriation Vote 1 - EXECUTIVE AND COUNCIL	2	-	-	34	_	_	_	-	_	_	-
1.1 - MUNICIPAL MANAGER		-	-	34	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES		-	-	103 103	3 938 3 938	5 592 5 592	5 592 5 592	5 592 5 592	1 150 1 150	27 27	-
2.2 - PROPERTY RATES		1	1	1	-		1	-	-	1	-
			-	-			1	1	-		-
		1	1	-	-		-	-	-	-	-
		-	-	-			-	_	-	-	-
			1	-	-	-	-	-	-	1	-
			1	-	1		1	1	-	1	1
Vote 3 - DIRECTOR CORPORATE 3.1 - IDP		-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		1	1	-	-		-	-	-	1	-
3.3 - CORPORATE SERVICES		1	1	-	-		-	-	-	1	-
		-	-	-	-	-	-	-	-	-	-
		-	1	-	_	-	_	-	_	-	-
		_	-	_	_		_	_	_	-	_
		-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	- 2 686	- 426	- 3 460	- 3 460	- 3 460	- 300	-	- 436
4.1 - CEMETRIES		-	-	-	420	5 400	5 400	5 460	-	-	430
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT 4.4 - COMMUNITY HALLS		1	-	814 736	-	- 1 810	_ 1 810	- 1 810	-	-	-
4.5 - TRAFFIC CONTROL 4.6 - HOUSING		1	2	-	2	-	-	-	1	1	-
4.7 - SPORT AND RECREATION		-	-	1 136	426	1 650	1 650	1 650	300	-	436
4.8 - TOURISM		1	1	-	-	1	-	-	1	1	-
		-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - ELECTRICITY SERVICES		-	-	10 240 924	8 414	19 259 55	19 259 55	19 259 55	9 305	1 763	2 857
5.2 - WATER SERVICES		-	-	4 629	2 608	10 457	10 457	10 457	-	-	-
5.3 - SEWERAGE 5.4 - REFUSE		1	1	3 686 41	1 337	3 146 1 447	3 146 1 447	3 146 1 447	195 -	1	1
5.5 - PUBLIC WORKS		1	-	960	4 468	4 153	4 153	4 153	9 110	1 763	2 857
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Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]		1	1	-	-		-	-	-	1	-
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		1	1	-	_	-	1	-	_	-	-
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Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
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Capital single-year expenditure sub-total		-									

# WC052 Prince Albert - Table A6 Budgeted Financial Position

Ref	2017/18	2018/19	2019/20	1	Current Yea	ar 2020/21		2021/22 Mediu	um Term Revenue Framework	& Expenditure
	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
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1	-	-	3 151	15 954	10 404	10 404	10 404	14 401	18 631	23 115
	-	-	1 097	6 164	6 080	6 080	6 080	7 399	8 849	10 082
				-	-	-	-	-	_	-
2	-	-	672	639	1 884	1 884	1 884	1 884	1 884	1 884
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	-	-	26 049	12 611	39 312	39 312	39 312	37 344	36 477	34 709
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		Audited Outcome           1            1            2            2            3            1            2            1            2            3            1            2            1            2            3                1            4                1 <tr td=""> </tr>	$\begin{array}{ c c c } \hline Audited \\ \hline Outcome \\ \hline Audited \\ \hline Outcome \\ \hline Audited \\ \hline Outcome \\ \hline \\ 0 \\ \hline \\ 1 \\ 1 \\ - \\ - \\ - \\ - \\ - \\ - \\ - \\ -$	Audited Outcome         Audited Outcome         Audited Outcome           1         -         -         51 982           1         -         -         -           1         -         -         -           2         -         -         1097           2         -         -         672           -         -         -         56 902           -         -         -         -           2         -         -         -           -         -         -         -           3         -         -         -           3         - 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        -         -         -           -         -         -         -         -           -         -         13 619         18 843         -           -         -         -         -         -         -           3         -         -         128         134           -         -         128         134           -         -         119         1300           4	$\begin{tabular}{ c c c c c } \hline Audited \\ Outcome \\ \hline Budget \\ \hline $	Audited Outcome         Audited Outcome         Audited Outcome         Original Budget         Adjusted Budget         Full Year Forecast           1         -         -         51982         28233         37456         37456           1         -         -         51982         28233         37456         37456           1         -         -         -         -         -         -         -           1         -         -         3151         15954         10404         10404           2         -         -         6162         6080         -         -           2         -         -         672         639         1884         1843           2         -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           2         -         -         13619         18843         18843         18843         18843           3         -         -         128         134         134         134	Audited Outcome         Audited Outcome         Audited Outcome         Audited Outcome         Audited Outcome         Audited Budget         Adjusted Budget         Full Year Forecast         Pre-audit outcome           1         -         -         51982         28 233         37 456         37 456         37 456           1         -         -         3151         15 954         10 404         10 404         10 404           2         -         -         6164         6080         6080         6080           2         -         -         56 902         50 990         55 824         55 824           -         -         -         -         -         -         -         -           2         -         -         -         -         -         -         -           2         -         -         -         -         -         -         -         -         -           3         -         -         -         -         -         -         -         -         -         -           3         -         -         -         -         -         -         -         -         -         -	Ref         201/18         2019/9         209/20         Current Year 200/7           Audited Outcome         Audited Outcome         Audited Budget         Adjusted Budget         Full Year Foreast         Pre-audit Outcome         Budget Year 2021/22           1         -         -         51982         28 233         37 456         3	$ \begin{array}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$

<u>References</u>

1. Detail to be provided in Table SA3

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

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

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

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

# WC052 Prince Albert - Table A7 Budgeted Cash Flows

Totoz Thile Albert Tuble Al Budgeteu											
Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	25 308	205 447	206 567	206 567	206 567	3 824	4 054	4 296
Service charges		-	-	-	404 778	368 141	368 141	368 141	28 210	29 880	31 674
Other revenue		-	-	-	36 691	31 297	31 297	31 297	1 216	1 296	1 341
Transfers and Subsidies - Operational	1	-	-	39 863	161 320	185 002	185 002	185 002	29 384	29 564	29 645
Transfers and Subsidies - Capital	1	-	-	16 602	44 350	40 451	40 451	40 451	8 632	10 555	11 673
Interest		-	-	3 359	4 722	3 448	3 448	3 448	2 286	2 424	2 569
Dividends					-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	-	(51 941)	(771 148)	(730 193)	(730 193)	(730 193)	(63 986)	(67 345)	(68 534)
Finance charges		-	-	-	(23 660)	(23 032)	(23 032)	(23 032)	(59)	(63)	(67)
Transfers and Grants	1	-	-	(1 225)	(8 409)	(6 921)	(6 921)	(6 921)	(329)	(349)	(370)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	31 966	54 090	74 762	74 762	74 762	9 179	10 015	12 226
CASH FLOWS FROM INVESTING ACTIVITIES Receipts											
Proceeds on disposal of PPE		_	-	_	9 117	270	270	270	-	_	_
Decrease (increase) in non-current receivables				_	-	210	_	210	_	_	_
Decrease (increase) in non-current investments		_	_	-	25 000	_	_	_	_	_	_
Payments		_	-		23 000	_	_	-	-	_	_
Capital assets		_	_	(13 063)	(155 178)	(159 707)	(159 707)	(159 707)	(10 755)	(1 790)	(3 292)
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(13 063)	(121 061)	(159 438)	(159 438)	(159 438)	(10 755)	(1 790)	(3 292)
				(13 003)	(121 001)	(133 430)	(155 450)	(133 430)	(10733)	(1750)	(3 2 3 2)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	71 809	106 103	106 103	106 103	-	-	-
Increase (decrease) in consumer deposits					567	554	554	554	-	-	-
Payments				(5)	(07 702)	(07 700)	(07 700)	(07 700)			
Repayment of borrowing		-	-	(5)	(27 783)	(27 783)	(27 783)	(27 783)	-	_	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(5)	44 594	78 874	78 874	78 874	_	_	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	18 898	(22 377)	(5 802)	(5 802)	(5 802)	(1 576)	8 225	8 934
Cash/cash equivalents at the year begin:	2	-	-	33 084	20 059	79 294	79 294	79 294	37 456	35 880	44 105
Cash/cash equivalents at the year end:	2	-	-	51 982	(2 318)	73 491	73 491	73 491	35 880	44 105	53 040
References											
<ol> <li>Local/District municipalities to include transfers from/to</li> </ol>			ties								
2. Cash equivalents includes investments with maturities	of 3 m	onths or less									
3. The MTREF is populated directly from SA30.											
Total receipts		-	-	85 132	866 425	835 177	835 177	835 177	73 553	77 772	81 197
Total payments		-	-	(66 229)	(958 395)	(919 853)	(919 853)	(919 853)	(75 129)	(69 547)	(72 263)
		-	-	18 903	(91 970)	(84 676)	(84 676)	(84 676)	(1 576)	8 225	8 934
Borrowings & investments & c.deposits		-	-	-	97 377	106 657	106 657	106 657	-	-	-
Repayment of borrowing		-	-	(5)	(27 783)	(27 783)	(27 783)	(27 783)	-	-	-
		-	-	18 898	(22 377)	(5 802)	(5 802)	(5 802)	(1 576)	8 225	8 934
		-	-	-	-	_	-	-	-	-	-

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

Description	Ref	2017/18	2018/19	2019/20		Current Yea	ar 2020/21		2021/22 Mediu	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash and investments available			1	,				·,		,	<b>/</b>
Cash/cash equivalents at the year end	1	-	-	51 982	(2 318)	73 491	73 491	73 491	35 880	44 105	53 040
Other current investments > 90 days		-	-	(0)	30 551	(36 035)	(36 035)	(36 035)	- 1	- '	-  '
Non current assets - Investments	1	-	-	-	1 –	-	J	i - '	-	- '	
Cash and investments available:		-	-	51 982	28 233	37 456	37 456	37 456	35 880	44 105	53 040
Application of cash and investments	Ē			, j	1 · · · ·		I	· · ·	Ē	,	
Unspent conditional transfers			-	16 513	5 084	8 205	8 205	8 205	5 791	4 451	2 182
Unspent borrowing		_	-	-	1 –	-	J	í <sup>,</sup>	-	-	1 - ['
Statutory requirements	2	-	-	-	<u> </u>	-		- /	-	- /	- /
Other working capital requirements	3	-	-	2 694	(401 503)	(263 497)	(263 497)	(263 497)	(9 930)	) (13 917)	(18 083)
Other provisions	'	-	-	2 369	3 736	24 545	24 545	24 545	24 707	24 879	25 061
Long term investments committed	4	-	-	-		-	- 1	-	-	- '	-
Reserves to be backed by cash/investments	5	-	-	-	-	-		/	-	- /	-
Total Application of cash and investments:		-	-	21 576	(392 683)	(230 747)	(230 747)	(230 747)	20 568	15 413	9 160
Surplus(shortfall)		-	-	30 406	420 917	268 204	268 204	268 204	15 312	28 693	43 880
References											

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

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

4. For example: sinking fund requirements for borrowing

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

### Other working capital requirements

Debtors	-	-	3 118	404 781	269 827	269 827	269 827	16 544	20 832	25 317
Creditors due	-	-	5 812	3 278	6 330	6 330	6 330	6 614	6 915	7 234
Total	-	-	(2 694)	401 503	263 497	263 497	263 497	9 930	13 917	18 083
Debtors collection assumptions										
Balance outstanding - debtors	-	-	4 248	22 118	16 484	16 484	16 484	21 799	27 479	33 197
Estimate of debtors collection rate	0.0%	0.0%	73.4%	1830.1%	1636.9%	1636.9%	1636.9%	75.9%	75.8%	76.3%

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Long term investments committed Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance Other (list)

# WC052 Prince Albert - Table A9 Asset Management

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	3 993	11 474	19 559	19 559	10 110	1 790	2 857
Roads Infrastructure		-	_	634	4 468	4 033	4 033	7 332	1 763	2 857
Storm water Infrastructure		_	_	_	981	1 310	1 310	-	_	_
Electrical Infrastructure		_	_	854	-	2 225	2 225	_	_	_
		_	_	1 227	1 928	4 471	4 471	1 713	_	
Water Supply Infrastructure							4 47 1			-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	_	-	-	-
Infrastructure		-	-	2 715	7 377	12 038	12 038	9 045	1 763	2 857
Community Facilities		_	_	-	_	_	_	-	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	-	_
Community Assets		-	_	-	_	_	-	-	-	-
-										
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	13	3 913	5 287	5 287	1 000	-	-
Housing		_	_	-	_	_	_	-	_	_
Other Assets		-	-	13	3 913	5 287	5 287	1 000	-	-
Biological or Cultivated Assets		_	_	-	0010	-	0 20,	-	_	_
-					-	-	-			
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	-	_	_
		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	9 071	948	7 855	7 855	645	-	436
Roads Infrastructure		-	-	-	-	_	_	-	-	-
Storm water Infrastructure		_	_	-	_	_	_	-	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	1 515	522	1 762	1 762	_	_	_
										_
Sanitation Infrastructure		-	-	4 346	-	2 638	2 638	195	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	_	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	5 861	522	4 401	4 401	195	-	-
Community Facilities		_	_	-	-	_	_	-	_	_
Sport and Recreation Facilities		_	_	2 845	426	2 645	2 645	300	_	436
Community Assets		-	_	2 845	420	2 645 2 645	2 645	300	-	430
							2 045			
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	_	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	365	-	810	810	-	-	-
Housing		-	_	-	-	_	-	-	-	-
Other Assets		-	-	365	-	810	810	-	-	-
Biological or Cultivated Assets		_	_	-	_	-	-	-	_	_
Servitudes		_	_	-	_	_	_	_	_	_
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	_	-	-	_	-	-	_	_
			_	_	_	_	_	150	_	_
Transport Assets		-								
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

								1		
Total Upgrading of Existing Assets	6	-	-	-	356	896	896	_	-	-
Roads Infrastructure Storm water Infrastructure		_	_	_	- 356	- 356	- 356	_	_	_
Electrical Infrastructure		_	_	_	- 550	- 550		_	_	_
Water Supply Infrastructure		_	_	_	_	_	_		_	_
Sanitation Infrastructure		_	-	_	-	540	540	_	_	_
Solid Waste Infrastructure		_	-	_	-	- 540	540	_	_	_
		_	-							_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		-	-	-	-	_	-			-
Infrastructure				_	- 356	896			-	
		_	-	-	- 350	- 090	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		-	-	-	-	-	-		-	-
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
Roads Infrastructure		_	_	634	4 468	4 033	4 033	7 332	1 763	2 857
Storm water Infrastructure		_	_	_	1 337	1 666	1 666	_	_	
Electrical Infrastructure		_	_	854	_	2 225	2 225	_	_	_
Water Supply Infrastructure		_	_	2 741	2 450	6 233	6 233	1 713	_	_
Sanitation Infrastructure		_	_	4 346		3 178	3 178	195	_	_
Solid Waste Infrastructure		_	_	_	-	_	_	_	_	_
Rail Infrastructure		_	_	_	-	_	_	_	_	_
Coastal Infrastructure		_	_	_	-	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	-	_	_	_	_	_
Infrastructure		-	-	8 576	8 255	17 335	17 335	9 240	1 763	2 857
Community Facilities		_	_	_	-	-	_	-	_	
Sport and Recreation Facilities		_	_	2 845	426	2 645	2 645	300	_	436
Community Assets		_	_	2 845	426	2 645	2 645	300	-	436
Heritage Assets		_	_	-	-	-	-	-	_	-
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			-	- 124	- 25	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

l		1	l .	I				I		
ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	180 166	186 693	182 972	182 972	188 548	184 848	182 321
Roads Infrastructure		-	-	14 716	34 308	17 490	17 490	23 456	23 749	25 048
Storm water Infrastructure		-	-	10 122	1 337	15 360	15 360	15 360	15 360	15 360
Electrical Infrastructure		-	-	12 249	11 098	11 120	11 120	10 888	10 641	10 380
Water Supply Infrastructure		-	-	44 134	40 230	45 700	45 700	47 423	46 396	45 307
Sanitation Infrastructure		-	-	43 196	31 768	33 598	33 598	32 394	31 452	30 453
Solid Waste Infrastructure		-	-	4 337	1 780	1 783	1 783	681	(486)	(1 724)
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
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									104	
-		-	-	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
Roads Infrastructure		-	_	6 085	4 752	5 767	5 767	5 314	5 816	6 167
Storm water Infrastructure		-	_	-	_	-	-	-	_	-
Electrical Infrastructure		-	_	715	924	1 062	1 062	1 002	1 044	1 107
Water Supply Infrastructure		-	_	2 292	2 423	2 529	2 529	2 635	2 634	2 718
Sanitation Infrastructure		-	_	1 144	1 439	1 743	1 743	1 739	1 644	1 744
Solid Waste Infrastructure		_	_	464	724	660	660	626	664	704
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
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		_	_	- 209	- 250	- 250	250	-	130	200
Other Assets				- 269	250	250	250	- 185	_ 196	208
Biological or Cultivated Assets			_	209	- 250	- 250	230	- 105	-	200
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
	1	0.00/	0.00/							
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	1	0.0%	0.0%	196.4%	32.7%	219.7%	219.7%	12.5%	0.0%	7.5%
			0.071		=	0.01	0.0		e (***	
R&M as a % of PPE Renewal and upgrading and R&M as a % of PPE		0.0% 0.0%	0.0% 0.0%	7.9% 12.0%	7.0% 7.0%	8.2% 12.0%	8.2% 12.0%	7.7% 7.0%	8.1% 7.0%	8.7% 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	Cu	urrent Year 2020	/21	2021/22 Medit	Im Term Revenue Framework	& Expenditur
<b>-</b>		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
lousehold service targets	1									
Vater:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	
No water supply		-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
otal number of households	5	-	-	-	-	-	-	-	-	
1. P. 1.										
anitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	
Chemical toilet		-	-	-	-	-	-	-	-	
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
Bucket toilet		-	-	-	-	-	-	-	-	
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	
No toilet provisions		-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
otal number of households	5	-	-	-	-	-	-	-	-	
<u>nergy:</u>								1		
Electricity (at least min.service level)		-	-	-	-	-	-		-	
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
Electricity (< min.service level)		-	-	-	-	-	-	-	-	
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	
Other energy sources		-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
tal number of households	5	-	-	-	-	-	-	-	-	
fuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
Removed less frequently than once a week		-	-	-	-	-	-	-	-	
Using communal refuse dump		-	-	-	-	-	-	-		
Using own refuse dump		-	-	-	-	-	-	-		
Other rubbish disposal		-	-	-	-	-	-	-	-	
No rubbish disposal		-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
otal number of households	5	-	-	-	-	-	-	- 1	-	
ouseholds 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)		-	-	-	-	-	-	-	-	
	_									1
ost 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	
Sanitation (free sanitation service to indigent households)		-	-	1 653	2 183	1 650	1 650	1 865	1 977	2
Electricity/other energy (50kwh per indigent household per month)		-	-	866	1 112	1 1 1 2	1 1 1 2	950	1 008	1
Refuse (removed once a week for indigent households)		-	-	1 011	1 384	1 198	1 198	1 091	1 157	1
ost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	
tal cost of FBS provided		-	-	4 712	6 327	5 051	5 051	5 019	5 320	5
phest 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)										
venue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of										
MPRA)										
Property rates exemptions, reductions and rebates and impermissable										
values in excess of section 17 of MPRA)				007	000	000	0.00	007	001	
		-	-	237	268	268	268	265	281	
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 more	nth)	-	-	-	-	-	-	-	-	
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
				237	268	268	268	265		

 Include services provided by another entity; e.g. Eskom

 2. Stand distance < 200m from dwelling</td>

 3. Stand distance > 200m from dwelling

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

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	im Term Revenue Framework	8
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	E
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates				3 980	4 746	4 846	4 846	4 846	4 938	5 235	
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)				237	268	268	268	268	265	281	
		-	-	3 743	208 4 478	268	268 4 578	4 578	205	4 953	
Net Property Rates		-	-	5 /45	4 4/0	4 3/ 6	4 3/ 6	4 3/ 6	4 6/3	4 955	
Service charges - electricity revenue	6										
Total Service charges - electricity revenue				15 717	17 372	17 365	17 365	17 365	22 299	23 637	1
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	
Net Service charges - electricity revenue		-	-	14 851	16 260	16 253	16 253	16 253	21 349	22 630	+
					10 200	10 200	10 200	10 200	1.000	12 000	
Service charges - water revenue	6										
Total Service charges - water revenue				5 536	5 880	6 360	6 360	6 360	7 226	7 660	1
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											T
											T
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	
Net Service charges - water revenue	ł	-	-	4 354	4 233	5 270	5 270	5 270	6 114	6 481	+
· ·		-	_	- 334	4 200	5210	5210	5210	0.14	0-01	
Service charges - sanitation revenue											
Total Service charges - sanitation revenue				5 060	5 310	5 460	5 460	5 460	6 086	6 451	1
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation											
Less Cost of Free Basis Services (free sanitation service to indigent households)		_	_	1 653	2 183	1 650	1 650	1 650	1 865	1 977	
Net Service charges - sanitation revenue		-	-	3 406	3 127	3 810	3 810	3 810	4 221	4 474	+
-				5 400	5 121	5010	5010	5010	4221		
Service charges - refuse revenue Total refuse removal revenue	6	-		2 715	2 961	3 051	3 051	3 051	3 423	3 629	
Total landfill revenue				- 2713	2 301		- 3 031		- 3 423		
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	
Net Service charges - refuse revenue		-	-	1 704	1 576	1 852	1 852	1 852	2 332	2 472	
Other Revenue by source											
Interest, Dividend and Rent on Land - Rent on Land - Land - Grazing	g Fee	-	-	137	89	89	89	89	37	39	
Sales of Goods and Rendering of Services - Building Plan Approval		-	-	99 0	120	120	120	120	127 0	135 0	
Sales of Goods and Rendering of Services - Photo copies, Faxes and Sales of Goods and Rendering of Services - Town Planning and Ser		1	1	51	100	1 50	1 50	50	34	37	
Sales of Goods and Rendering of Services - Sale of Goods - Publicat			-	15	10	10	10	10	30	31	
Operational Revenue - Commission - Transaction Handling Fees		-	-	7	70	70	70	70	10	10	T
Sales of Goods and Rendering of Services - Valuation Services		-	-	9	20	20	20	20	15	16	
Sales of Goods and Rendering of Services - Cemetery and Burial		1	1	23	20	20	20	20	20	21	T
Sales of Goods and Rendering of Services - Fire Services Sales of Goods and Rendering of Services - Entrance Fees		1	1	- 13	15 22	15 2	15 2	15 2	202 4	215	T
Sales of Goods and Rendering of Services - Sale of Goods - Beach a	and i			0	1	1	1	1	0	0	
Operational Revenue - Administrative Handling Fees		-	-	-	-	-	-	-	-	-	T
Operational Revenue - Insurance Refund		-	-	46	-	-	-	-	-	-	T
Total 'Other' Revenue	1	-	-	401	467	397	397	397	479	508	
EXPENDITURE ITEMS:											t
Employee related costs											
	2	-	-	16 674	16 496	19 384	19 384	19 384	20 415	21 346	
Pension and UIF Contributions Medical Aid Contributions		1	-	1 916 618	1 863 706	2 036 836	2 036 836	2 036 836	2 471 1 164	2 390 852	T
Overtime			1	618 869	1 015	836	836 1 110	1 110	1 164	1 159	
Performance Bonus				153	247	261	261	261	247	302	L
Motor Vehicle Allowance		-	-	316	301	326	326	326	482	120	T
Cellphone Allowance		-	-	180	181	189	189	189	199	220	
Housing Allowances		-	-	104	120	120	120 829	120	115	134	T
Other benefits and allowances Payments in lieu of leave		1	1	725 404	743 448	829 448	829 448	829 448	758 496	881 450	
Long service awards					126	126	126	126	202	201	
Post-retirement benefit obligations	4	-	-	969	462	462	462	462	269	433	
	5	-	-	22 928	22 709	26 128	26 128	26 128	27 868	28 488	Γ
Less: Employees costs capitalised to PPE		-	-	-	- 22 709	- 26 128	- 26 128	- 26 128	- 27 868	- 28 488	
Total Employee related costs	1	-	-	22 928							

Depreciation & asset impairment	1	1	1					1	1	1
Depreciation & asset impairment Depreciation of Property, Plant & Equipment			4 618	3 984	3 984	3 984	3 984	5 179	5 490	5 820
Lease amortisation Capital asset impairment		1 1	1	-	-		1	-	2	2
Capital asset impairment			-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1		4 618	3 984	3 984	3 984	3 984	5 179	5 490	5 820
Bulk purchases - electricity										
Electricity bulk purchases Total bulk purchases	1		11 377 11 377	12 000 12 000	13 282 13 282	13 282 13 282	13 282 13 282	15 950 15 950	16 907 16 907	17 921 17 921
Transfers and grants				12 000	10 202	10 202	10 202	10 000		
Cash transfers and grants			373	340	340	340	340	329	349	370
Non-cash transfers and grants			-	-	-	-	-	-	-	-
Total transfers and grants	1		373	340	340	340	340	329	349	370
Contracted services										
Outsourced Services - Internal Auditors Consultants and Professional Services - Legal Cost - Legal Advice a	nd I	2 2	564 34	650 100	650 200	650 200	650 200	650 204	689 216	730 229
Contractors - Maintenance of Unspecified Assets			594	735	767	767	767	666	706	675
Outsourced Services - Security Services Outsourced Services - Business and Advisory - Business and Finan	N loid	2 2	11 40	30 210	30 210	30 210	30 210	30 112	32 119	34 127
Contractors - Event Promoters	an N	2 2	40	40	40	40	40	40	42	45
Consultants and Professional Services - Business and Advisory - M			-	115	115	115	115	115	122	129
Consultants and Professional Services - Business and Advisory - Re Consultants and Professional Services - Business and Advisory - Au		2 2	56 98	40 110	120 110	120 110	120 110	40 73	42 78	45 82
Consultants and Professional Services - Business and Advisory - Ad			592	642	630	630	630	1 084	1 182	1 253
Consultants and Professional Services - Business and Advisory - Or			1 228	1 330	1 530	1 530	1 530	1 854	1 966	2 084
Consultants and Professional Services - Business and Advisory - Va Consultants and Professional Services - Business and Advisory - Bu		2 2	49 (100)	85 20	45 20	45 20	45 20	2 000 20	85 21	90 23
Contractors - Maintenance of Buildings and Facilities			430	330	359	359	359	220	234	248
Outsourced Services - Business and Advisory - Communications Outsourced Services - Traffic Fines Management		2 I I	1 1	10 70	10	10	10	10 20	11 21	11 23
Contractors - Maintenance of Equipment		2 2	901	70	- 830	830	- 830	685	726	770
Consultants and Professional Services - Infrastructure and Planning	- Lai		891	90	90	90	90	90	95	101
Contractors - Electrical Contractors - Bore Waterhole Drilling		2 2	450	466 45	566 45	566 45	566 45	512 45	543 48	576 51
Consultants and Professional Services - Laboratory Services - Wate	r		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 Contractors - Building		2 2	1	-	30 -	30 -	30 -	30 	32	34 -
Outsourced Services - Electrical			138	-	-	-	-	-	-	-
Outsourced Services - Sewerage Services Contractors - First Aid		2 2	1	-	1		1	-	1	2
Contractors - Filst Ald		2 2	1 - 1	-	-		-			
			-	-	-	-	-	-	-	-
Total contracted services			6 249	6 151	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							163			253
Operational Cost Skills Development Eurol Level			216	198	163	163		224	238	
Operational Cost - Skills Development Fund Levy Operational Cost - Travel and Subsistence - Domestic - Accommode	ation	3 3	216 141 240	198 147 463	165 255	165 255	165 165 255	175 177	230 169 188	180 200
Operational Cost - Travel and Subsistence - Domestic - Accommod Operational Cost - Travel and Subsistence - Domestic - Transport w	ithou	: :	141 240 780	147 463 946	165 255 651	165 255 651	165 255 651	175 177 590	169 188 626	180 200 664
Operational Cost - Travel and Subsistence - Domestic - Accommode Operational Cost - Travel and Subsistence - Domestic - Transport w Operational Cost - Travel and Subsistence - Domestic - Daily Allowa	ithou Ince		141 240	147 463 946 254	165 255 651 149	165 255 651 149	165 255 651 149	175 177 590 89	169 188 626 95	180 200 664 101
Operational Cost - Travel and Subsistence - Domestic - Accommod Operational Cost - Travel and Subsistence - Domestic - Transport w	ithou Ince	: :	141 240 780	147 463 946	165 255 651	165 255 651	165 255 651	175 177 590	169 188 626	180 200 664
Operational Cost - Travel and Subsistence - Domestic - Accommod Operational Cost - Travel and Subsistence - Domestic - Transport w Operational Cost - Travel and Subsistence - Domestic - Daily Allowa Operational Cost - Travel and Subsistence - Domestic - Transport w Operational Cost - Remuneration to Ward Committees Operational Cost - External Audi Fees	ithou Ince		141 240 780 170 - 193 3 062	147 463 946 254 54 180 3 901	165 255 651 149 44 200 3 800	165 255 651 149 44 200 3 800	165 255 651 149 44 200 3 800	175 177 590 89 44 205 3 600	169 188 626 95 47 218 3 816	180 200 664 101 50 231 4 045
Operational Cost - Tareel and Subsistence - Domestic - Accommod Operational Cost - Travel and Subsistence - Domestic - Transport Operational Cost - Tareel and Subsistence - Domestic - Daly Albues Operational Cost - Travel and Subsistence - Domestic - Daly Albues Operational Cost - Remuneration to Ward Committees Operational Cost - Workma's Compensation Fund	ithou Ince		141 240 780 170 - 193 3 062 3	147 463 946 254 54 180 3 901 150	165 255 651 149 44 200 3 800 150	165 255 651 149 44 200 3 800 150	165 255 651 149 44 200 3 800 150	175 177 590 89 44 205	169 188 626 95 47 218	180 200 664 101 50 231 4 045 169
Operational Cost - Travel and Subsistence - Domestic - Accommod Operational Cost - Travel and Subsistence - Domestic - Transport w Operational Cost - Travel and Subsistence - Domestic - Daly Allow Operational Cost - Remuneration to Ward Committees Operational Cost - External Audit Fees Operational Cost - External Audit Fees Operational Cost - Advertising, Publicity and Marketing - Tenders Operational Cost - Advertising, Publicity and Marketing - Tenders Operational Cost - Advertising, Publicity and Marketing - Staff Recru	ithou ince ith O itmer		141 240 780 170 - 193 3 062 3 44 10	147 463 946 254 54 180 3 901 150 50 60	165 255 651 149 44 200 3 800 150 50 60	165 255 651 149 44 200 3 800 150 50 60	165 255 651 149 44 200 3 800 150 50 60	175 177 590 89 44 205 3 600 150 52 41	169 188 626 95 47 218 3 816 159 55 43	180 200 664 101 50 231 4 045 169 59 46
Operational Cost - Travel and Subsistence - Domestic - Accommod Operational Cost - Travel and Subsistence - Domestic - Daily Allows Operational Cost - Travel and Subsistence - Domestic - Daily Allows Operational Cost - Renumeration to Ward Committees Operational Cost - Renumeration to Ward Committees Operational Cost - Notwerth - Compensation Fund Operational Cost - Movitengis - Operational Cost - Movitengis - Compensition Fund Operational Cost - Advertising, Publicity and Marketing - Starfors Operational Cost - Advertising, Publicity and Marketing - Tenders Operational Cost - Advertising, Publicity and Marketing - Corporate.	ithou ince ith O itmer		141 240 780 - 193 3 062 3 44 10 129	147 463 946 254 54 3 901 150 50 50 60 24	165 255 651 149 44 200 3 800 150 50 60 24	165 255 651 149 44 200 3 800 3 800 150 50 50 60 24	165 255 651 149 44 200 3 800 150 50 50 60 24	175 177 590 89 44 205 3 600 150 52 41 9	169 188 626 95 47 218 3816 159 55 43 10	180 200 664 101 50 231 4 045 169 59
Operational Cost - Travel and Subsistence - Domestic - Accommod Operational Cost - Travel and Subsistence - Domestic - Transport w Operational Cost - Travel and Subsistence - Domestic - Daily Allows Operational Cost - Renurrelation to Ward Committees Operational Cost - Renurrelation to Ward Committees Operational Cost - Advertising, Publicity and Marketing - Tenders Operational Cost - Advertising, Publicity and Marketing - Staff Rocz, Operational Cost - Advertising, Publicity and Marketing - Staff Rocz, Operational Cost - Advertising, Publicity and Marketing - Staff Rocz, Operational Cost - Advertising, Publicity and Marketing - Staff Rocz, Operational Cost - Advertising, Publicity and Marketing - Staff Rocz, Operational Cost - Advertising, Publicity and Marketing - Staff Rocz,	ithou ince ith O itmer		141 240 780 170 - 193 3 062 3 44 10 129 7	147 463 946 254 54 180 3 901 150 50 60	165 255 651 149 44 200 3 800 150 50 60	165 255 651 149 44 200 3 800 150 50 60	165 255 651 149 4 4 200 3 800 150 50 60 0 24 24 20	175 177 590 89 44 205 3 600 150 52 41 9 3	169 188 626 95 47 218 3 816 159 55 43	180 200 664 101 50 231 4 045 169 59 46 11 11 4
Operational Cost - Travel and Subsistence - Domestic - Accommod Operational Cost - Travel and Subsistence - Domestic - Darly Allow Operational Cost - Travel and Subsistence - Domestic - Daily Allow Operational Cost - Travel and Subsistence - Domestic - Daily Allow Operational Cost - Renurrelation to Ward Committees Operational Cost - Movertising, Publicity and Marketing - Tenders Operational Cost - Advertising, Publicity and Marketing - Tenders Operational Cost - Advertising, Publicity and Marketing - Corporate Operational Cost - Communication - SMS Bulk Message Service Operational Cost - Cleaning Services - Laundry Services Operational Cost - Cleaning Services - Laundry Services	ithou ince ith O itmer		141 240 780 170 - 193 3 062 3 3 44 10 129 7 7 (12) 13	147 463 946 54 180 3 901 150 50 60 24 20 40 60	165 255 651 149 44 200 3 800 150 50 60 24 20 60 60 60	165 255 651 149 44 200 3 800 150 50 60 24 20 60 60 60 60	165 255 651 149 44 200 3 800 150 50 60 24 20 60 60 60	175 177 590 89 44 205 3 600 150 52 41 9 3 6 6 10	169 188 626 95 47 218 3816 159 55 43 10 3 70 3 71 11	180 200 664 101 50 231 4 045 169 59 46 11 4 75 12
Operational Cost - Travel and Subsistence - Domestic - Accommod Operational Cost - Travel and Subsistence - Domestic - Daily Allow Operational Cost - Travel and Subsistence - Domestic - Daily Allow Operational Cost - Returnerland to Vard Committees Operational Cost - Returnerland to Vard Committees Operational Cost - Mortisming - Notificity - Tenders Operational Cost - Mortisming - Nublicity and Marketing - Tenders Operational Cost - Advertisming, Publicity and Marketing - Saft Rocr. Operational Cost - Advertisming, Publicity and Marketing - Corporate Operational Cost - Advertisming, Publicity and Marketing - Corporate Operational Cost - Oberming Sontos - Laundry Services	ithou ince ith O itmer		141 240 780 - 193 3 062 3 44 10 129 7 (12) 13 516	147 463 946 254 54 180 3 901 3 901 3 901 3 901 50 60 24 20 40 60 623	165 255 651 149 44 200 3 800 3 800 3 800 3 800 3 800 5 0 5 0 6 0 24 20 6 0 60 605	165 255 651 149 44 200 3 800 150 50 60 24 20 60 60 60 605	165 255 651 149 44 200 3 800 3 800 6 0 60 60 60 685	175 177 590 88 44 205 3 600 150 52 41 9 3 66 10 584	169 188 626 95 47 218 3816 159 55 43 159 55 43 3 70 3 70 11 619	180 200 664 101 50 231 4 045 169 59 46 11 4 75 12 657
Operational Cost - Tareel and Subsistence - Domestic - Accommod Operational Cost - Tareel and Subsistence - Domestic - Transport w Operational Cost - Tareel and Subsistence - Domestic - Daily Albew Operational Cost - Remuneration to Ward Committees Operational Cost - Remuneration to Ward Committees Operational Cost - Northering - Publicity and Marketing - Staff Recr. Operational Cost - Advertising, Publicity and Marketing - Staff Recr. Operational Cost - Advertising, Publicity and Marketing - Staff Recr. Operational Cost - Advertising, Publicity and Marketing - Staff Recr. Operational Cost - Advertising, Publicity and Marketing - Corportie Operational Cost - Advertising, Publicity and Marketing - Staff Recr. Operational Cost - Advertising, Publicity and Marketing - Staff Recr. Operational Cost - Advertising, Publicity and Marketing - Staff Recr. Operational Cost - Muncipal Services Operational Cost - Muncipal Services Operational Cost - Muncipal Services	ithou ince ith O itmer and N		141 240 780 - 193 3 062 3 44 10 129 7 (12) 13 516 931 66	147 463 946 254 54 180 3 901 150 50 60 24 24 20 60 623 966 69	165 255 651 149 44 200 3 800 150 50 60 24 20 60 60 60 60 60 60 60 60 60 60 60 60 60	165 255 651 149 44 200 3 800 150 50 60 24 24 20 60 60 60 60 60 60 60 60 60 60 60 60 60	165 255 651 149 44 200 3 800 150 50 60 24 20 60 60 60 60 60 60 60 60 60 60 60 60 60	175 177 590 89 44 205 3 600 150 52 41 9 9 3 66 10 584 1 064 79	169 188 626 95 47 218 3816 159 55 43 10 3 70 3 70 11 619 1128 64	180 200 664 101 50 231 4 045 59 46 11 4 75 12 657 1 197 90
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<u>References</u>
1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

Expandium to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 Induke a not for each revenue later that is alfedded by trevenue foregone'
 Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 Repairs and Maintenance is not a GRAP item. However to facilitat transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
 Must reconder with Repairs and Maintenance by Asset and Maintenance on Table SA34.
 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
Deferences										

References

1. Departmental columns to be based on municipal organisation structure

lescription	Ref	2017/18	2018/19	2019/20		Current Ye				n Term Revenue 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 Y +2 2023/
thousand ISSETS	-										
onsumer debtors Consumer debtors		-	-	19 023	35 113	28 580	28 580	28 580	37 172	46 275	55
Less: Provision for debt impairment otal Consumer debtors	2	-	-	(15.871) 3.151	(19 158) 15 954	(18 176) 10 404	(18 175) 10 404	(18 176) 10 404	(22 772) 14 401	(27 644) 18 631	(32 23
ebt impairment provision Balance at the beginning of the year		-	-	11 904	15 124	14 142	14 142	14 142	18 176	22 772	27
Contributions to the provision Bad debts written off		-	-	3 967	4 034	4 034	4 034	4 034	4 596	4 872	5
alance at end of year wentory		-	-	15871	19 158	18 176	18 176	18 176	22 772	27 644	32
later Opening Balance				-			-				
System Input Volume		-	1	1	1	1	1	1	1	2	
Water Treatment Works Bulk Purchases											
Natural Sources Authorised Consumption	6	-	-	-			-	-	-		
Billed Authorised Consumption Billed Metered Consumption		-	1	-		:	1	-	1	-	
Free Basic Water		-							-		
Subsidised Water Revenue Water											
Billed Unmetered Consumption Free Basic Water		-		-	-			-	-	-	
Subsidised Water Revenue Water											
UnBilled Authorised Consumption Unbilled Metered Consumption		-						-	-	-	
Unbilled Unmetered Consumption											
Water Losses Apparent losses		1	1	-		1	1	-	1	-	
Unauthorised Consumption Customer Meter Inaccuracies											
Real losses Leakage on Transmission and Distribution Mains		-		-	-		-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs											
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors											
Unavoidable Annual Real Losses on-revenue Water		-	-	-	-		-	-			
losing Balance Water		-	-	-	-	-	-	-	-	-	
ricultural											
pening Balance Acquisitions		1	-	-	-	-	-	-		-	
lssues Adjustments	7	1	1	1	-	1	1	1	1	1	
Write-offs Iosing balance - Agricultural	9	-		-			-	-	-	-	
		-	-	-	-		-	-	-	-	
nsumables indard Rated											
pening Balance Acquisitions		_	660	660 11	639	1 884	1884	1884	1 884	1 884	
issues Adjustments	7	-	-	-	1	(30)	(30)	(30)	(30)	(32)	
Write-offs	9				-	1	1	1	1	1	
losing balance - Consumables Standard Rated to Rated		-	660	672	639	1 884	1 884	1 884	1 884	1 884	
pening Balance Acquisitions		_	-	-	-	-	-	-	-	-	
issues Adjustments	7	-	-	-	1	1	1	1	-	1	
Write-affs	9				-	-	-	-	-	-	
losing balance - Consumables Zero Rated		-	-	-	-		-	-	-	-	
ished Goods pening Balance				-			-	-	-	-	
Acquisitions Issues	7	1	1	-	-	1	1	1	1	1	
Adjustments Write-offs	8	-		-	-	-	-	-	-	-	
wite-otts Iosing balance - Finished Goods	a	-	-	-	-		-	-		-	
terials and Supplies											
pening Balance Acquisitions		_	-	- 1484	977	- 865	- 865	- 865	-	- 711	
issues Adjustments	7	-	-	(1 484)	(977)	(865)	(865)	(865)	(670)	(711)	
Write-offs	9				-	1	-	-	-	-	
losing balance - Materials and Supplies		-	-	-	-		-	-	-	-	
nk-in-progress pening Balance		-		-			-	-	-	-	
Materials Transfors		1	1	1	-	1	1	1	1	-	
losing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	
using Stock											
pening Balance Acquisitions		1	-	-	-	-	-	-	-	-	
Transfers Sales		1	1	1	1	1	1	1	1	1	
ouns losing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	
nd											
paning Balance Acquisitions		1	-	-	-	-	-	-	-	-	
Sales Adjustments		-	-	-	-	-	-	-	-	-	
Aufparitiens Correction of Prior period errors Iosing Balance - Land											
iosing Balance - Land Ising Balance - Inventory & Consumables			- 660	- 672	- 639	1 884	- 1884	1 884	1 884	1 884	
perty, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)			-	190 489	207 264	203 507	203 507	203 507	214 295	216 085	21
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE Less: Accumulated decreciation	3	-	-	190 489	207 264 181 40 859	203 507 181 40 824	203 507 181 40 824	203 507 181 40 824	214 295 181 46 035	216 085 181 51 524	21
al Property, plant and equipment (PPE)	2	-	-	152 237	40 859	40 824	40 824	40 824	168 441	164 741	16
BILITIES rent labilities - Borrowing											
Short term loans (other than bank overdraft) Current notion of loon-term liabilities		-	-	-	- 5 5	- 5	5	5	5	5	
al Current liabilities - Borrowing de and other sevables		-	-				5	5	5		
Trade Payables Other creditors	5	1	1	4 516 1 296	2 000 1 278	4 731 1 599	4 731 1 599	4 731 1 559	5 015 1 599	5 316 1 599	
Unspent conditional transfers VAT		-	-	16 513 840	5 084 11	8 205 (304)	8 205 (304)	8 205 (304)	5 791 (304)	4 451 (304)	
al Trade and other payables • current liabilities - Borrowing	2	-	-	23 164	8 372	14 231	14 231	14 231	12 101	11 062	
Borrowing Finance leases (including PPP asset element)	4	1	1	1	1	(5)	(5) -	(5) -	- (5)	- (5)	
al Non current liabilities - Borrowing visions - non-current		-	-	-	-	(5)	(5)	(5)	(5)	(5)	
Retirement benefits Retirement benefits Refuse landfill site rehabilitation		1	1	7 090 22 004	6 948 23 316	7 225	7 225	7 225	6 302	6 756	
Other al Provisions - non-current				22 004	30 264	7 225	7 225	7 225	1443	1 547	
ANGES IN NET ASSETS	+	-	-								
cumulated Surplus/Deficit) Accumulated Surplus/Deficit) - opening balance		-	147 835	147 835	171 195	160 705	160 705	160 705	182 764	193 527	20
GRAP adjustments Restated balance		-	147 835	147.835	171 195 14 112	160 705	160 705	160 705 22 059	182 764	193 527	20
Surplus/(Deficit) Transfers to/from Reserves		-	-	11 527	14 112	22 059	22 059	22 059	10 763	10 515	1
Depreciation offsets Other adjustments				(1 000)							
cumulated Surplus/(Deficit)	1	-	147 835	158 362	185 308	182 764	182 764	182 764	193 527	204 042	21
Housing Development Fund Capital replacement Self insurance		-	-	10 500	9 500	9 500	9 500	9 500	9 500	9 500	
Self-Insurance Other reserves											
Revaluation											

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

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References

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

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

check op revenue balance

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

Goal	Goal Code	Ref	2017/18	2018/19	2019/20	c	Current Year 2020/2	21	2021/22 Mediu	m Term Revenue a Framework	& Expenditure
		iter	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
Municipal Transformation and Organisational Development	1		-	-	613	659	654	654	712	755	801
Dasic service delivery	3		-	-	18 260	17 211	17 943	17 943	19 704	18 240	19 339
Basic service delivery	4		-	-	36 777	36 976	40 509	40 509	43 912	46 095	48 763
Municipal Financial Viability and Transformation	5		_	-	347	250	250	250	265	281	298
Municipal Transformation and Organisational Development	6		-	-	5 523	6 395	6 618	6 618	6 532	7 097	7 524
Municipal Transformation and Organisational Development	7		-	-	7 587	7 854	7 880	7 880	7 366	7 659	8 121
		1	-	-	69 106	69 345	73 854	73 854	78 490	80 126	84 846
	Municipal Transformation and Organisational Development Basic service delivery Basic service delivery Municipal Financial Viability and Transformation Municipal Transformation and Organisational Development Municipal Transformation and	Goal     Code       Municipal Transformation and Organisational Development     1       Basic service delivery     3       Basic service delivery     4       Municipal Financial Viability and Transformation     5       Municipal Transformation and Organisational Development     6       Municipal Transformation and Organisational Development     6	Goal     Code     Ref       Municipal Transformation and Organisational Development     1       Basic service delivery     3       Basic service delivery     4       Municipal Financial Viability and Transformation     5       Municipal Transformation and Organisational Development     6	Goal     Code     Ref     2017/18       Municipal Transformation and Organisational Development     1     -       Basic service delivery     3     -       Basic service delivery     4     -       Municipal Financial Viability and Transformation     5     -       Municipal Transformation and Organisational Development     6     -       Municipal Transformation and Organisational Development     7     -	Goal     Code     Ref     2017/18     2018/19       Municipal Transformation and Organisational Development     1     -     Audited Outcome     Audited Outcome       Basic service delivery     3     -     -       Basic service delivery     4     -     -       Municipal Financial Viability and Transformation     5     -     -       Municipal Transformation and Organisational Development     6     -     -       Municipal Transformation and Organisational Development     7     -     -	GoalCodeRef2017/182018/192019/20Municipal Transformation and Organisational Development1-Audited OutcomeAudited OutcomeBasic service delivery3613Basic service delivery418 260Basic service delivery436 777Municipal Financial Viability and Transformation5347Municipal Transformation and Organisational Development65 523Municipal Transformation and Organisational Development77 587Unicipal Transformation and Organisational Development77 587	GoalCodeRef2017/182018/192019/20CodeMunicipal Transformation and Organisational Development1613659Basic service delivery318 26017 211Basic service delivery436 77736 976Municipal Financial Viability and Transformation and Organisational Development5347250Municipal Transformation and Organisational Development65 5236 395Municipal Transformation and Organisational Development77 5877 854	Goal     Code     Ref     2017/18     2018/19     2019/20     Current Year 2020/2       Municipal Transformation and Organisational Development     1     4     Audited Outcome     Audited Outcome     Original Budget     Adjusted Budget       Basic service delivery     3     -     -     613     659     654       Basic service delivery     3     -     -     18 260     17 211     17 943       Basic service delivery     4     -     -     36 777     36 976     40 509       Municipal Financial Viability and Transformation and Organisational Development     5     -     -     347     250     250       Municipal Transformation and Organisational Development     6     -     -     5523     6 395     6 618       Municipal Transformation and Organisational Development     7     -     -     7 880     7 880	Goal GoalCode P 42017/182018/192019/20Current Year 2020/21Municipal Transformation and Organisational Development11-Audited OutcomeOriginal BudgetAdjusted BudgetFull Year ForecastBasic service delivery3613659654654Basic service delivery418 260117 21117 94317 943Basic service delivery436 77736 97640 50940 509Municipal Financial Viability and Transformation and Organisational Development655236 3956 6186 618Municipal Transformation and Organisational Development77 5877 8547 8807 880	GoalCodeRef2017/182018/192018/20Current Year 2020/0Municipal Transformation and Organisational Development11 $   -$ <td>Goal       Code       Production       2018/19       2018/20       Current Year 2020/20       Current Year 2020/20       Full Year Poreast       Budget Year 1202/22         Municipal Transformation and Organisational Development       1       4      </td>	Goal       Code       Production       2018/19       2018/20       Current Year 2020/20       Current Year 2020/20       Full Year Poreast       Budget Year 1202/22         Municipal Transformation and Organisational Development       1       4

<u>References</u>

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

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

check op expenditure 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		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
spatial integration that eradicates the apartheid legacy.	Municipal Transformation and Organisational Development Basic service delivery	1		109 742	116 101	113 094	-	-	-	-	-	_
of living.	,	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
-	Municipal Financial Viability and Transformation	5		9 720	11 083	17 467	-	-	-	-	-	-
To commit to the continuous	Municipal Transformation and Organisational Development	6		1 493	1 754	213	-	-	-	-	-	-
	Municipal Transformation and Organisational Development	7		4 448	15 601	17 054	-	-	-	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	129 666	149 666	148 666	12 778	28 310	28 310	10 755	1 790	3 292

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

check capital balance

149 666 135 603

129 666

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

WC052 Prince Albert - Supporting Table S	A/ Measureable performan							2021/22 Media	ım Term Revenue	& Expenditure
Description	Unit of measurement	2017/18	2018/19	2019/20		Current Year 2020/2			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
Vote 1 - Executive and Council Function 1 - Municipal Manager										
Sub-function 1 - Municipal manager Submit Midyear performance in terms of Section 72	Midyear report submitted by 25				1	1		1	1	1
of the MFMA to Council ,	january									
Main budget is approved by Council by legislative deadline	Approve main budget 31 May				1	1		1	1	1
Effective functioning of Council meetings	Nr of Council meetings				4	4		4	4	4
Effective functioning of Council Committee system	Nr of of Council Section 80 committee meetings				4	4		4	4	4
The adjustment budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February				1	1		1	1	1
The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	Top Layer SDBIP approved by the Mayor within 28 Days after approval of Main Budget				1	1		1	1	1
Function 2 - IDP & PMS										
Sub-function 1 - (name) Draft Annual performance report available for	Draft Annual performance report				100.0%	100.0%		100.0%	100.0%	100.0%
submission to AG together with AFS by 31 August	submited									
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%		85.0%	85.0%	85.0%
Maintain an financially unqualified audit opinion for the 2020/2021 financial year (19)	Financial statements considered free from material misstatements				1.00	1.00		1.00	1.00	1.00
	as per Auditor General report									
Financial viability measured in terms of the municipality's ability to meet it's service debt	((Total operating revenue- operating grants received)/debt				761.70	761.70		370.00	370.00	370.00
obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) [25]	service payments due within the year)									
Financial viability measured in terms of the	(Total outstanding service				13.0%	13.0%		11.0%	11.0%	11.0%
outstanding service debtors (Total outstanding service debtors/ revenue received for services) [26]	debtors/ revenue received for services)X100									
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) [27]	((Available cash+ investments)/ Monthly fixed operating expenditure)				5.0	5.0		5.0	5.0	5.0
Out function 0. Humistori Manager										
Sub-function 2 - Municipal Manager Risk based audit plan approved by Audit Committee for 2022 [20]	Risk based audit plan approved by February 2022				1.00	1.00		1.00	1.00	1.00
Implementation of programs and awareness initiatives held in terms of social welfare as per project plan signed off by Municipal Manager	Number of awareness initiatives and programs launched within community				4	4		4	4	4
Function 2 - Corporate Services Sub-function 1 - Operational Manager										
Sub-function 2 - Human Resources The % of the Municipality's training budget spent, measured as (Total Actual Training Expenditure/Approved Training Budget x 100) [4]	% of training budget spend as at 30 June 2022				100%	100%		100%	100%	100%
The sumbar of a seale for										
The number of people from employment equity target groups employed in the three highest levels of	Number of a				3.00	3.00		3.00	3.00	3.00
management in compliance with Prince Albert Census Demographic statistical data (22)	Number of people employed (appointed)									
Vote 3 - Community and social Services Function 1 - Community										
Sub-function 1 - Public Works The number of temporary jobs created through the					50	50		150	150	150
municipality's local economic development EPWP projects, measured by the number of people	Number of people temporary									
temporary appointed in the EPWP programmes for the period. [3]	appointed in the EPWP programs									
Function 2 - Local Economic Development Sub-function 2 - Local Economic Development										
Implementation of the Local Economic Development					4	4		4	4	4
Strategy	activities / programmes implemented									

Vote 7 - Planning and Development	_						
Function 1 - Spatial Planning	-						
Sub-function 1 - Spatial Planning and Building	-						
Function 2 - IDP							
	-						
Sub-function 1 - IDP manager	-						
Preparation of the final IDP review for submission to	Final IDP review completed to		1	1	1	1	1
council to ensure compliance with legislation by 31	submit to council by 30 May 2022						
May annually (41)							
	1						
Function 3 - Infrastructure							
Sub-function 1 - Manager Infrastructure							
	1						
Vote 8 - Road Transport							
Function 1 - Community							
Sub-function 1 - Public Works							
	1						
Sub-function 2 - Manager Infrastructure							
	1						
	1						
Vote 9 - Energy Sources							
Function 1 - Electricity							
Sub-function 1 - Manager Infrastructure							
Limit electricity losses to not more than 15%	% Electricity losses achieved		15%	15%	15%	15%	15%
{(Number of Electricity Units Purchased and/or	(Number of Electricity Units						
Generated - Number of Electricity Units Sold) /	Purchased and/or Generated -						
Number of Electricity Units Purchased and/or	Number of Electricity Units Sold) /						
Generated) × 100)}	Number of Electricity Units						
	Purchased and/or Generated) ×						
	100						
-	1						
Sub-function 2 - Director Finance	1						
Effective management of electricity provisioning	Percentage (%) of electricity		15%	15%	15%	15%	15%
systems evaluated i.t.o. electricity losses	losses calculated on a twelve						
	month rolling period as kWh						
	sold/kWh purchased						
Sub-function 3 - Income							
Number of Residential account holders connected to	# of Residential account holders		2 480	2 480	2 578	2 578	2 578
the municipal electrical infrastructure network (credit	connected to the municipal						
and prepaid electrical metering) [6]	electrical infrastructure network						
	(credit and prepaid electrical						
	metering) [6]						
Provide 50kwh free basic electricity to registered	No of indigent account holders		1 400	1 400	1 200	1 200	1 200
indigent account holders connected to the municipal	receiving free basic electricity						
and Eskom electrical infrastructure network (7)	which are connected to the municipal and Eskom electrical						
	infrastructure network						
	In a su dolure network						
	1						

here as we							
Vote 10 - Water management Function 1 - Water							
Sub-function 1 - Manager Infrastructure							
Limit water losses to not more than 15% {(Number of	% Water losses achieved		15%	15%	15%	15%	15%
Kiloliters Water Purchased or Purified - Number of	(Number of Kiloliters Water		1376	1376	1376	1376	1370
Kiloliters Water Fordiased of Formed - Nomber of Kiloliters Water Sold) / Number of Kiloliters Water	Purchased or Purified - Number of						
Purchased or Purified × 100)}	Kiloliters Water Sold) / Number of						
r archaded of r anned " roojj	Kiloliters Water Purchased or						
	Purified × 100)						
	i dimiod i 100)						
	4						
Out function 0. Director Finness	-						
Sub-function 2 - Director Finance	-		4500	4500	4.50/	450	450/
Effective management of water provisioning systems to minimise water losses by implementing measures	Percentage (%) water losses		15%	15%	15%	15%	15%
to minimise water losses by implementing measures to reduce water losses	calculated on a twelve month						
to reduce water losses	rolling period as KL billed/KL used						
	towing ported do the billourite dood						
-	1						
Sub-function 3 - Income							
Provision of clean piped water to formal residential	1		2 554	2 554	2 820	2 820	2 820
properties which are connected to the municipal	Number of formal residential						
water infrastructure network. [10]	properties that meet agreed						
	service standards for piped water						
Provide 6kl free basic water to registered indigent			1 400	1 400	1 200	1 200	1 200
account holders per month [11]	No of registered indigent account						
	holders receiving 6kl of free water.						
	-						
Sub-function 4 - Purification Works							
Excellent water quality measured by the compliance	-		80%	80%	80%	80%	80%
of water Lab results with SANS 241 criteria for Prins-			00 /6	00 %	00%	00 %	00 /6
Albert, Leeu-Gamka and Klaarstroom. (14)	% of Lab Results complying with						
Albert, Leeu-Gallika allu Naarstroom. (14)	SANS 241.						
Excellent waste water quality measured by the	1		90%	90%	90%	90%	90%
compliance of waste water Lab results with SANS	% of Lab Results compliying with						
irrigation standard (for Prins-Albert, Leeu-Gamka	SANS Irrigation standards.						
and Klaarstroom) (15)	SANS Ingation standards.						
	-						
Vote 11 - Waste Water management							
Function 1 - Waste water							
Sub-function 1 - Income			0.400		0.704	0.704	0.704
Provision of sanitation services to residential			2 480	2 480	2 701	2 701	2 701
properties which are connected to the municipal	No of residential properties which						
waste water (sanitation/sewerage) network & are	are billed for sewerage in						
billed for sewerage service, irrespective of the	accordance to the financial						
number of water closets (toilets). [12]	system.						
Deviation of free basis parit-time services to			1 400	1 400	1 200	4.000	4.000
Provision of free basic sanitation services to			1400	1 400	1 200	1 200	1 200
registered indigent account holders which are connected to the municipal waste water	No of indigent account holders						
(sanitation/sewerage) network & are billed for	receiving free basic sanitation in						
sewerage service, irrespective of the number of	terms of Equitable share						
water closets (toilets). [13]	requirements.						
10101 000010 [[01010]. [10]							
Function 2 - Sanitation							
Sub-function 1 - manager Infrastructure							
Voto 12 Wasto management							
Vote 12 - Waste management							
Function 1 - Waste							
Sub-function 1 - Income	Number of bound of the		0./	0./		0.777	0.75
Provide refuse removal, refuse dumps and solid	Number of households for which		2 452	2 452	2 720	2 720	2 720
waste disposal to households within the municipal	refuse is removed at least once a						
area [8]	week						
Provision of free basic refuse removal, refuse dumps	No of indigent account holders		1 400	1 400	1 200	1 200	1 200
and solid waste disposal to registered indigent	receiving free basic refuse						
account holders [9]	removal monthly						
And so on for the rest of the Votes							

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

WC052 Prince Albert - Entities measureable performance objectives

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

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

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

Borrowing Management       Interest & Print         Credit Rating       Interest & Print         Capital Charges to Operating Expenditure       Finance charge         Capital Charges to Own Revenue       Finance charge         Capital Charges to Own Revenue       Finance charge         Borrowed funding of 'own' capital expenditure       Borrowing/Cap         Safety of Capital       Gearing         Current Ratio       Current assets         Current Ratio       Current assets         Liquidity Ratio       Monetary Asset         Annual Debtors Collection Rate (Payment Level       Kast 12 Mths R         % of Ratepayer & Other revenue)       Total Outstanding Debtors to Revenue         Outstanding Debtors to Revenue       Debtors > 12 M	ital expenditure excl. transfers	Audited Outcome P-3 0.0% 0.0% 0.0% 0.0%	Audited Outcome P-3 0.0% 0.0% 0.0% 0.0%	Audited Outcome Ba1 1.0% 1.8% 0.0% 0.0% 2.2	Original Budget Ba2 42.0% 76.2% 1819.8% 0.0%	Adjusted Budget Ba2 39.4% 74.1% 666.9% -0.1%	Full Year Forecast Ba2 39.4% 74.1% 666.9% -0.1%	Pre-audit outcome Ba2 39.4% 74.1% 666.9% -0.1%	Budget Year 2021/22 0.1% 0.1% 0.0%	Budget Year +1 2022/23 0.1% 0.1% 0.0%	Budget Year + 2023/24 0.1% 0.1% 0.0%	
Capital Charges to Operating Expenditure       Interest & Princ         Capital Charges to Own Revenue       Finance charge         Capital Charges to Own Revenue       Borrowed funding of 'own' capital expenditure         Borrowed funding of 'own' capital expenditure       Borrowing/Cap and grants and gr	es & Repayment of borrowing ital expenditure excl. transfers (contributions rowing/ Funds & Reserves (current liabilities less debtors > 90 days/current ts/Current Liabilities	0.0% 0.0% 0.0% - -	0.0% 0.0% 0.0% -	1.0% 1.8% 0.0% 0.0% 2.2	42.0% 76.2% 1819.8%	39.4% 74.1% 666.9%	39.4% 74.1% 666.9%	39.4% 74.1% 666.9%	0.1% 0.0%	0.1%	0.1%	
Capital Charges to Operating Expenditure       Interest & Prince         Capital Charges to Own Revenue       Finance charge         Capital Charges to Own Revenue       Borrowing Capital expenditure         Borrowed funding of 'own' capital expenditure       Borrowing/Cap and grants	es & Repayment of borrowing ital expenditure excl. transfers (contributions rowing/ Funds & Reserves (current liabilities less debtors > 90 days/current ts/Current Liabilities	0.0% 0.0% 0.0% - -	0.0% 0.0% 0.0% -	1.0% 1.8% 0.0% 0.0% 2.2	42.0% 76.2% 1819.8%	39.4% 74.1% 666.9%	39.4% 74.1% 666.9%	39.4% 74.1% 666.9%	0.1% 0.0%	0.1%	0.1%	
Capital Charges to Own Revenue       Expenditure         Borrowed funding of 'own' capital expenditure       Finance charge //Own Revenue         Borrowed funding of 'own' capital expenditure       Borrowing/Cap and grants and grants.         Safety of Capital       Long Term Bor         Gearing       Long Term Bor         Liquidity       Current Ratio         Current Ratio adjusted for aged debtors       Current assets liabilities         Liquidity Ratio       Monetary Asse         Revenue Management       Last 12 Mths R         %)       Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)         Outstanding Debtors to Revenue       Total Outstand Revenue         Longstanding Debtors Recovered       Debtors > 12 M	es & Repayment of borrowing ital expenditure excl. transfers (contributions rowing/ Funds & Reserves (current liabilities less debtors > 90 days/current ts/Current Liabilities	0.0% 0.0% 0.0% – –	0.0% 0.0% 0.0%	1.8% 0.0% 0.0% 2.2	76.2% 1819.8%	74.1% 666.9%	74.1% 666.9%	74.1% 666.9%	0.1% 0.0%	0.1%	0.1%	
JOwn Revenue       Borrowed funding of 'own' capital expenditure     Borrowing/Cap and grants and Gearing       Safety of Capital Gearing     Long Term Borrowing/Cap Long Term Borrowing/Cap and grants and Comparison of Capital       Liquidity     Current Ratio Current Ratio adjusted for aged debtors     Current assets liabilities       Liquidity Ratio     Monetary Asse Revenue Management       Annual Debtors Collection Rate (Payment Level %)     Last 12 Mths R Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)       Outstanding Debtors to Revenue     Total Outstand Revenue       Longstanding Debtors Recovered     Debtors > 12 M	ital expenditure excl. transfers I contributions rowing/ Funds & Reserves /current liabilities less debtors > 90 days/current ts/Current Liabilities	0.0% 0.0% – –	0.0%	0.0% 0.0% 2.2	1819.8%	666.9%	666.9%	666.9%	0.0%			
and grants and Safety of Capital Gearing Long Term Bor Liquidity Current Ratio Current Ratio Current assets Current Ratio Current assets Liquidity Ratio Revenue Management Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) Outstanding Debtors to Revenue Longstanding Debtors Recovered Debtors > 12 M	l contributions rowing/ Funds & Reserves /current liabilities less debtors > 90 days/current ts/Current Liabilities	0.0% _ _	0.0%	0.0%						0.0%	0.0%	
Gearing     Long Term Boi       Liquidity     Current Ratio       Current Ratio adjusted for aged debtors     Current assets       Current Ratio adjusted for aged debtors     Current assets       Liquidity Ratio     Monetary Asset       Revenue Management     Monetary Asset       Annual Debtors Collection Rate (Payment Level     Last 12 Mths R       %)     Current Debtors Collection Rate (Cash receipts       % of Ratepayer & Other revenue)     Outstanding Debtors to Revenue       Longstanding Debtors Recovered     Debtors > 12 M	/current liabilities less debtors > 90 days/current ts/Current Liabilities	-	-	2.2	0.0%	-0.1%	-0.1%	-0.1%	-0.1%			
Current Ratio     Current assets.       Current Ratio adjusted for aged debtors     Current assets.       Liquidity Ratio     Monetary Asset       Revenue Management     Last 12 Mths R       %)     Current Debtors Collection Rate (Payment Level %)       Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)       Outstanding Debtors to Revenue     Total Outstand Revenue       Longstanding Debtors Recovered     Debtors > 12 M	less debtors > 90 days/current ts/Current Liabilities								0.170	-0.1%	-0.1%	
Current Ratio         Current sests.           Current Ratio adjusted for aged debtors         Current assets.           Liquidity Ratio         Monetary Asse           Revenue Management         Kast 12 Mths R           Annual Debtors Collection Rate (Payment Level %)         Last 12 Mths R           Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)         Total Outstanding Debtors to Revenue           Outstanding Debtors to Revenue         Total Outstanding Revenue           Longstanding Debtors Recovered         Debtors > 12 M	less debtors > 90 days/current ts/Current Liabilities											
Current Ratio adjusted for aged debtors     Current assets liabilities       Liquidity Ratio     Monetary Asset       Revenue Management     Last 12 Mths R       %)     Current Debtors Collection Rate (Payment Level       %)     Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)       Outstanding Debtors to Revenue     Total Outstand Revenue       Longstanding Debtors Recovered     Debtors > 12 M	less debtors > 90 days/current ts/Current Liabilities				4.0	1.4	1.4	1.4	1.6	2.0	2.5	
Revenue Management         Last 12 Mths R           Annual Debtors Collection Rate (Payment Level %)         Last 12 Mths R           Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)         Total Outstanding Debtors to Revenue           Outstanding Debtors to Revenue         Total Outstand Revenue           Longstanding Debtors Recovered         Debtors > 12 M		-		2.2	4.0	1.4	1.4	1.4	1.6	2.0	2.5	
Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) Outstanding Debtors to Revenue Longstanding Debtors Recovered Debtors > 12 M	eceipts/Last 12 Mths Billing		-	2.0	2.2	1.0	1.0	1.0	1.0	1.2	1.8	
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)     Total Outstand Revenue       Outstanding Debtors to Revenue     Total Outstand Revenue       Longstanding Debtors Recovered     Debtors > 12 M			0.0%	0.0%	90.2%	2056.5%	1809.4%	1809.4%	1809.4%	82.8%	82.7%	
Outstanding Debtors to Revenue Total Outstand Revenue Longstanding Debtors Recovered Debtors > 12 M		0.0%	0.0%	90.2%	2056.5%	1809.4%	1809.4%	1809.4%	82.8%	82.7%	82.7%	
Longstanding Debtors Recovered Debtors > 12 M	ing Debtors to Annual	0.0%	0.0%	6.2%	31.9%	22.3%	22.3%	22.3%	27.8%	34.2%	38.0%	
> 12 Months O	Iths Recovered/Total Debtors											
Creditors Management	iu											
	Paid Within Terms s 65(e))											
Creditors to Cash and Investments		0.0%	0.0%	8.7%	-86.3%	6.4%	6.4%	6.4%	14.0%	12.1%	10.6%	
Other Indicators Total Volume L	.osses (kW)											
	osses (Rand '000)											
	ts purchased and generated /units purchased and											
Total Volume L	.osses (kl)											
	osses (Rand '000)											
	ts purchased and generated /units purchased and											
Employee costs Employee cost revenue)	s/(Total Revenue - capital	0.0%	0.0%	33.6%	32.7%	35.4%	35.4%	35.4%	35.5%	35.4%	34.5%	
	ation/(Total Revenue - capital	0.0%	0.0%	38.2%	37.6%	39.9%	39.9%		39.8%	39.8%	38.8%	
	venue excluding capital	0.0%	0.0%	17.7%	16.9%	18.1%	18.1%		16.5%	16.6%	16.1%	
	evenue - capital revenue)	0.0%	0.0%	7.8%	7.7%	7.2%	7.2%	7.2%	6.7%	6.9%	6.7%	
DP regulation financial viability indicators												
	g Revenue - Operating ervice payments due within	-	-	1.2	1.2	1.2	1.2	17.2	19.0	19.0	20.0	
ii.O/S Service Debtors to Revenue Total outstandi revenue receiv	ng service debtors/annual ed 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 operational exp	+ Investments)/monthly fixed penditure	-	-	10.8	(0.9)	25.4	25.4	25.4	6.5	7.9	9.0	
WC052 Prince Albert - Supporting Table SA9 So	cial, e					2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Mediur	m Term Revenue Framework	e & Expenditure
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Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	1											
Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly household income (no. of households)	1.12											
No Foome R1 - R1 400 R1 601 - R3 200 R2 201 - R6 400 R6 401 - R12 800 R2 201 - R12 500 R25 501 - R51 300 R52 201 - R102 400 R12 401 - R24 800 R104 - R24 800 R24 801 - R04 9600 R34 801 - R04 9600 R34 801 - R04 9600												
overty profiles (no. of households)												
< R2 060 per household per month Insert description	13 2											
ousehold/demographics (000)												
Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Total number of households			-	-	-		-		-	-	-	-
Dwelings provided by municipality Dwelings provided by province/s Dwelings provided by private sector	4											
Total new housing dwellings			-	-	-		-	-	-	-	-	-
Economic Inflation Inflation outbook (CPDQ) Inflatest rate - borrowing Inflatest rate - Investment Remuneration Increases Consumption growth (veter)	6											
Consumption growin (water)	7											
Jonection rates Property lawservice charges Rental of facilities & equipment Interest - external investments Interest - elebtors Revenue from agency services												

Detail on the provision of municipal services	for /	A10							2021/22 Mediu	n Term Revenue	& Expenditure
Total municipal services			2017/18	2018/19	2019/20	Cu Original	Adjusted	/21 Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
		Household service targets (000) Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	-	-	-	-	-		-		-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-			-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet Pit toilet (ventilated)	-			-	-		-		-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total Bucket toilet	-			-	_		-		-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy: Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse: Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	_
		Using communal refuse dump	-			_	-				-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal No rubbish disposal	-		-	_	-			-	-
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		Total number of nousenoids	-	-	-	-		-	-	-	-
	_								2021/22 Modiu	Torm Dovonue	2 Expanditure
Municipal in-house services			2017/18	2018/19	2019/20	Cu	urrent Year 2020	21	2021/22 Mediu	n Term Revenue Framework	& Expenditure
Municipal in-house services	Rof		2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Household service targets (000)								Framework	
	Ref.	Water:				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-botal				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8	<u>Weter:</u> Pped water inside welling Pped water inside yand (but not in dwelling) Using public tap (at least mit.service level) Other water should (at least mit.service level) Minimum Service Level and Above sub-batal Using public loc (= mit.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8 10 9	<u>Weter:</u> Pool water inside dwetling Pool water inside yard (bun of in dwetling) Using public by (di kast min service keel) Description (di kast min service keel) Description (di kast min service keel) Using public by (c) min service keel) Other water supply (c) min service keel) Other water supply (c) min service keel) No water supply	Outcome -	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8 10 9	<u>Water:</u> Ppod water inside dwelling Ppod water inside yard (Ukno in dwelling) Using public byg (lestant mi. service level) Other water supply (alt start mi. service level) Minimum. <i>Thinko Level and Above sub-bith</i> Using public top ( <mi. level)<br="" service="">Other water supply (<mi. level)<="" service="" td=""><td>Outcome</td><td>Outcome</td><td>Outcome</td><td>Original Budget</td><td>Adjusted Budget</td><td>Full Year Forecast</td><td>Budget Year 2021/22</td><td>Framework Budget Year +1 2022/23</td><td>Budget Year +2 2023/24</td></mi.></mi.>	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8 10 9	Water: Pipot water inside dwelling Pipot water inside yare (back not in dwelling) Using public (big leads min service level) Offer water supply (at least min service level) Minitum Service Jew el and Actore sub-ball Using public (big (-min service level and Offer water supply Delow (Minitum Service Level ad-batal Total number of households Statistation/serversize;	Outcome -	Outcome	Outcome 	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8 10 9	Wear: Pipol: water inside dwelling Pipol: water inside varie (build in diservice level) Using public to guida mini service level) Using public to guida mini service level Minimum Service Level and Alono sub-blaid Using public to (in-maxino level) Other water supply (~mini service level) Other water supply (~mini service level) No water supply (~mini service level) sub-blaid Blaid Inside Connected to serverage) Fault blaid (connected to servage) Fault blaid (connected to servage)	Outcome -	Outcome	Outcome 	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8 10 9	<u>Weter:</u> Pipot water inside dwelling Pipot water inside of the set of the set of the Using public top (all beard markine all beards) Other water supply (all beard markine all beards) Using public top (-Immarkine beard) Using public top (-Immarkine beard) Other water supply No water supply To all sumber of households <u>Sanifactorisemenas</u> Fault biol (with supple tor) Othermal biol (with supple tor) Othermal biol (with supple tor)	Outcome -	Outcome	Outcome 	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8 10 9	<u>Water:</u> Pipot water inside dwelling Pipot water inside dwelling Pipot water isologi (all beat min service level) Using public (b) (all beat min service level) Minimum Sinvice (and and Acone sub-bala) Using public (b) (-min service level) No water supply No water supply Table matching Minimum Sinvice Level sub-bala) <u>Sanitarionister service</u> Fault bala (units angle bar) Pipot (constant) barearing) Pipot bala (units angle bar) Chemical bala (units angle bar) Piblic (units angle bar)	Outcome - - -	Outcome - - -	Outcome - - -	Original Budget - - -	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8 10 9	Water: Pipos water nacie dweling Pipos water nacie dweling Pipos water nacie yare (buchton dweling Uning public (buchter min nacivos level) Other water scopil (alteration minor technol Uning public (buch minor alterois technol Uning public (buch minor alterois technol Uning public (buch minor alterois technol Other water scopil (rim ancrois level) No water scopil (rim ancrois level) No water scopil (rim ancrois level) Total number of households Santilatorineerrase: Fush telel (contected to severage) Fush telel (contected to severage) Fush telel (contected to severage) Fush telel (contected to severage) Path telel (minor alterois contected media Pith biel (contected to severage) Pith biel (contected to severage) Pith biel (contected to severage) Other telefor contected media contected media Minimum Service Level and Adores sub-ball	Outcome -	Outcome	Outcome 	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8 10 9	Water:         Paper water nade dwelling           Paper water nade dwelling         Paper water nade part (but not need on the part path is (path and need on the part path is (path and need on the part path is (path and need on the path path is (path and need on the path path path is (path path path path path path path path	Outcome - - -	Outcome - - -	Outcome - - -	Original Budget - - -	Adjusted Budget - -	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8 10 9	Water:           Pipot water nasie dweling           Project water nasie dweling           Poing public to guide mini service level           Uning public to guide mini service level           Uning public to guide mini service level           Minimum Service Level and Alows sub-bland           Uning public to growth service level           Other water supply (~min service level)           Other water supply (~min service level)           No water supply (~min service level sub-bland           Balow Alimitum Service Level sub-bland           Diske Alimitum Service Level sub-bland           Pault biolit (consolided to service)           Pault biolit (consolided to service)           Pault biolit (consolider level and Alicon sub-bland           Other that powelances (~min service level)           Other that powelance (~min service level)           Other that powelances (~min service level)           Other that powelances (~min service level)           Other that powelance (~minice)           Other that powelances (~minice)           Other thatoreservice)	Outcome - - -	Outcome - - -	Outcome	Original Budget - - -	Adjusted Budget - -	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8 10 9 10	<u>Wears</u> Pipor water naske dweling Pipor water naske year (butch of Long public to glast min service level) Using public to glast min service level Minimum Service Level and Action sub-batal Using public to prim service level sub-batal Bolice Minimum Service Level sub-batal Bolice Minimum Service Level sub-batal Bolice Minimum Service Level sub-batal Bolice Minimum Service Level sub-batal Dense Service Level and Action sub-batal Dense Service Level sub-batal Dense Service Level sub-batal Dense Service Level sub-batal Bolice Minimum Service Level sub-batal	Outcome - - -	Outcome - - -	Outcome - - -	Original Budget - - -	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8 10 9 10	Water:           Pipot water nake dweling         Pipot water nake weling         Pipot water	Outcome - - -	Outcome - - -	Outcome	Original Budget - - -	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8 10 9 10	Water:           Pipot water nade dwaling           Pipot water nade dwaling           Post public is placed in the serve and place in the serve and pl	Outcome - - -	Outcome - - -	Outcome	Original Budget - - -	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8 10 9 10	Water:           Pipori water nasie dweling:           Pipori water nasie dweling:           Port and the ministration of the set	Outcome - - -	Outcome - - -	Outcome	Original Budget - - -	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8 10 9 10	Water:         Paper water nake dweling           Paper water nake dweling         Paper water nake dweling           Paper water nake many (Lateration marked weling)         Determine the marked weling           Using public (Lateration marked weling)         Determine the marked weling           Using public (Lateration marked weling)         Determine the marked weling           Using public (Lateration marked weling)         Determine the marked weling           Using water nakes (Low marked weling)         Determine the marked weling           Data number of boundwolds         Santifactoriset (Low marked weling)           Full table (Low marked weling)         Determine the marked weling)           Chemical table (Low marked weling)         Determine table (Low marked weling)           Problematic (Low marked weling)         Determine table (Low marked weling)           Problematic (Low marked weling)         Determine table (Low marked weling)           Other table provisions (-marked weling)         Determine table provisions           Based water marked weling         Determine table provisions           Based water marked weling         Determine table provisions           Based water marked weling         Determine table weling           Based water marked weling         Determine table weling           Based water marked weling         Determine table weling	Outcome - - -	Outcome - - -	Outcome	Original Budget - - -	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8 10 9 10	Water:           Pipot water nake dweling:	Outcome - - -	Outcome - - -	Outcome	Original Budget - - -	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8 10 9 10	Water:           Pipor water naide dwelling:           Pipor vater naide dwelling:           Uning public to glide and naiversite well           Maintam Stroke Level and Action sub-statul           Uning public to (in maxinos level)           Other water supply (rimit and roke level)           Other water supply (rimit and roke level in bottal           Statutamed modes           Statutamed modes           Statutamed modes           Maintam Stroke Level and Action           Other water supply (rimit and roke level)           Other table provisions (rimit survice level)           Maintam Stroke Level and Action and bottal           Bucket to bit           Other table provisions (rimit survice level)           Nut table (revealed)           Other table provisions (rimit survice level)           Nut table (revealed)           Detarts bit (revealed)           Detarts bit (revealed)           Excitchy (rimit and roke well)           Excitchy (rimat roke well)	Outcome - - -	Outcome - - -	Outcome	Original Budget - - -	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8 10 9 10	Water:         Piped water nake dweling:           Piped water nake dweling:         Piped water nake dweling:           Piped water nake dweling:         Piped water nake dweling:           Uning public to glasses:         Piped water nake dweling:           Other water napply (rem nake dweling:         Piped water nake dweling:           Other water napply (rem nake dweling:         Piped water name:           Call number of howersholds:         Santition of the second weling:           Charter of the piped water name:         Piped water name:           Pit bibl (reminicher)         Pit bibl (reminicher)           Other to hat providens (r em nake dweli)         No that providens (r em nake dweli)           Differe to hat providens (r em nake dweling)         Pit bibl (reminicher)           Differe to hat providens (r em nake dweling)         No that providens (r em nake dweling)           Differe to hat providens (r em nake dweling)         Pit bible (reminicher)           Differe to hat providens (r em nake dweling)         Pit bible (reminicher)           Differe to hat providens (r em nake dweling)         Pit bible (reminicher)           Differe to hat provide	Outcome - - -	Outcome - - -	Outcome	Original Budget - - -	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8 10 9 10	Water:           Pipot water naide dweling:           Minimum Structure Level and Actions sub-ball           Uning public to: (on maxino bare)           Other water supplic (=nin ancive bare)           Other water supplic (=nin ancive bare)           Diate adfinitum: Since Level ad-batal           Diate adfinitum: Since Level ad-batal           Diate adfinitum: Since Level ad-batal           Partia ball (consolided to swessing)           Partia ball (consolided to swessing)           Partia ball (consolided to swessing)           Diate growing: = min ancice level)           Other ball provisions (= min ancice level)           Other ball provisions (= min ancice level)           Balew Minimum Since Level ad-batal           Balew Mi	Outcome - - -	Outcome - - -	Outcome	Original Budget - - -	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8 10 9 10	Water:           Pipot water make dwaling:           Minimum Structure dwaling:           Minimum Structure dwaling:           Dietwalt manuel dwalinge:           Dietwalt manuel	Outcome	Outcome	Outcome	Original Budget 	Adjusted Budget 	Full Year Forecast	Budget Year 2021/22	Framework Framework Usudget Varie Usudget Varie	Budget Year +2 2023/24
	8 10 9 10	Water:         Paper water naide dwelling           Paper water naide dwelling         Paper water naide dwelling           Paper water naide dwelling         Paper water naide dwelling           During public (up least min narvock well)         Other water naide twelling           Other water naide (un marvock well)         Other water naide (un marvock well)           Other water naide (un marvock well)         Other water naide (un marvock well)           Other water naide (un marvock well)         Other water naide (un marvock well)           Other water naide (un marvock well)         Other water naide (un marvock well)           Chart market of households         Santafachtwerzen:           Chart market of households         Santafachtwerzen:           Other water naide (un marvock well)         Other hold (un marvock well)           Other hold (un marvock well)         Other hold (un marvock well)           Other hold provisions (" nim naivock well)         Motions: The since well naide holds           Other hold provisions (" nim naivock well)         Motions: The since well naide holds           Other hold provisions (" nim naivock well)         Motions: The since well naide holds           Other hold provisions (" nim naivock well)         Motions: The since well naide holds           Deface:         Deface hold (nime naivock well)         Deface holds           Deface: <td< td=""><td>Outcome</td><td>Outcome</td><td>Outcome</td><td>Original Budget </td><td>Adjusted Budget </td><td>Full Year Forecast</td><td>Budget Year 2021/22</td><td>Framework Framework Usudget Varie Usudget Varie Usudget Varie </td><td>Budget Year +2 2023/24</td></td<>	Outcome	Outcome	Outcome	Original Budget 	Adjusted Budget 	Full Year Forecast	Budget Year 2021/22	Framework Framework Usudget Varie Usudget Varie Usudget Varie	Budget Year +2 2023/24
	8 10 9 10	Water.         Pipel water make dwaling           Pipel water make dwaling         Pipel water make dwaling           Pipel water make dwaling         Pipel water make dwaling           Uning public in glast min service level         Pipel water make dwaling           Uning public in glast min service level         Pipel water make dwaling           Minimum Service Level and Action sub-blast         Diske Minimum Service Level and Johns           Delse Minimum Service Level and Johns         Diske Minimum Service Level and Johns           Teambare of howards         Diske Minimum Service Level and Johns           Teambare of howards         Diske Minimum Service Level and Johns           Teambare of howards         Diske Minimum Service Level and Johns           Teambare of howards         Diske Minimum Service Level and Johns and Johns           Delse Minimum Service Level and Johns and Johns         Diske Minimum Service Level and Johns and Johns           Diske Minimum Service Level and Johns and Johns         Disket Minimum Service Level and Johns and Johns           Delse Minimum Service Level and Johns and Johns         Disket Minimum Service Level and Johns and Johns           Disket Minimum Service Level and Johns and Johns         Disket Minimum Service Level and Johns and Johns           Disket Minimum Service Level and Johns and Johns         Disket Minimum Service Level and Johns and Johns           Disket Minimum Service Level	Outcome	Outcome	Outcome	Original Budget 	Adjusted Budget 	Full Year Forecast	Budget Year 2021/22	Framework Framework Usudget Varie Usudget Varie Usudget Varie	Budget Year +2 2023/24
	8 10 9 10	Water:         Poper varier make dweling:           Poper varier make dweling:         Poper varier make dweling:           Poper varier make dweling:         Poper varier make dweling:           Uning public to glast min.service level         Minimum Service 1 cweli and Active sub-batal           Uning public to glast min.service level         Minimum Service 1 cweli and Active sub-batal           Other water supply (-min ancrise level         Minimum Service 1 cweli and Active sub-batal           Other water supply (-min ancrise level)         No water supply (-min ancrise level)           O Teal number of houses houses         Minimum Service 1 cweli and-batal           Ministra Ministra Service 1 cweli and-batal         Ministra Service 1 cweli and-batal           Ministra Ministra Service 1 cweli and-batal         Ministra Service 1 cweli and-batal           Ministra Ministra Service 1 cweli and-batal         Ministra Service 1 cweli and-batal           Develoational tweli         Ministra Service 1 cweli and-batal           Develoation         Ministra Service 1 cweli and-batal           Ministra Ministra Cweli cweli and Active and batal         Ministra Service 1 cweli and-batal           Ministra Ministra	Outcome	Outcome	Outcome	Original Budget 	Adjusted Budget 	Full Year Forecast	Budget Year 2021/22	Framework Framework Usudget Varie Usudget Varie Usudget Varie	Budget Year +2 2023/24

			2017/18	2018/19	2019/20	Cu	rrent Year 2020	21	2021/22 Mediur	n Term Revenue Framework	e & Expendi
Detail of Free Basic Services (FBS) provided			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Y +2 2023/
ctricity	Ref.	Location of households for each type of FBS									
		Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands)	-	-	865 987	1 112 220	1 112 220	1 112 220	950 400	1 007 500	1 068
		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	-	-	-	-	-				
ler	Ref.	Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	
ner	Ket.	Formal settlements - (6 kilolitre per indigent									
List type of FBS service		household per month Rands)	_	_	1 182 285	1 647 408	1 090 000	1 090 000	1 112 200	1 179 000	1 24
car appendit be defined		Number of HH receiving this type of FBS			1102 200	1047 400	1000000	1000000	1112 200	1115 000	
		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	-	-	-	-	-	-	-	-	
nitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)	_	-	1 653 076	2 183 160	1 650 000	1 650 000	1 865 100	1 977 100	2.0
		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	-	-	-	-	-	-	-	-	
fuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to									
List type of FBS service		indigent households)	-	-	1 010 768	1 384 488	1 198 488	1 198 488	1 091 300	1 156 800	1 22
		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		-	-	-	-	-	-	-	-

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

lescription	MFMA	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediun	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	51 982	(2 3 1 8)	73 491	73 491	73 491	35 880	44 105	53 040
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	30 406	420 917	268 204	268 204	268 204	15 312	28 693	43 880
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	10.8	(0.9)	25.4	25.4	25.4	6.5	7.9	9.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	11 527	14 112	22 059	22 059	22 059	10 763	10 515	13 294
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(0.2%)	1.0%	(6.0%)	(6.0%)	15.8%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	73.4%	1830.1%	1636.9%	1636.9%	1636.9%	75.9%	75.8%	76.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	30.9%	22.0%	20.6%	20.6%	20.6%	13.6%	13.6%	13.6%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	100.0%	1214.4%	564.1%	564.1%	564.1%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	1819.8%	666.9%	666.9%	666.9%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	420.6%	(25.5%)	0.0%	0.0%	32.2%	26.1%	20.8%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	7.9%	7.0%	8.2%	8.2%	8.0%	7.7%	8.1%	8.7%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	69.4%	7.4%	27.7%	27.7%	0.0%	6.0%	0.0%	13.2%

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

 Professional biolocies indicative of minimum compliance - subject to 2
 Dedication of minimum experiptions (index for each biolocies
 Dedication of minimum
 Dedication
 Dedication L bricking of a credible allowing for asset renewal (in guporting indicators into total service charges (incl prop rates) incr property Tax incr Service charges - electricity revenue incr Service charges - water revenue incr Service charges - similario revenue incr Service charges - similario revenue incr Service charges - similario revenue incr Service charges - retue revenue incr Service charges - retue revenue 7.0% 2.2% (0,0%) 2.4.5% 2.1.8% 0.0% 31.763 31.763 4.578 4.578 4.578 4.578 3.810 1.825 7.5911 606.006 37.022 1.2256 56.591 2.2356 56.591 2.855 18(1)a 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.8% 21.8% 6.0% 6.0% 6.0% 6.0% 6.0% 0.0% 41 010 4 1010 4 953 22 630 6 481 4 474 2 472 0.0% 0.0% 0.0% 0.0% 0.0% 31763 31763 31763 4578 16253 5270 3810 1852 -397 15911 606 006 37022 12236 56 5910 7 855 0.0% 0.0% 0.0% 0.0% 0.0% 31 763 31 763 31 763 31 763 34 578 16 253 5 270 3 810 1 852 2.1% 31.4% 16.0% 10.8% 25.9% 0.0% 38.688 4.673 21.349 6.114 4.221 2.332 -368 2.260 33.260 33.260 33.250 43.811 (319) 43.155 10.755 645 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a % n.D. Service d'alligits - statistico miercules % inc in d'al bibliet menue Service stages - index retenue Service stages - index retenue Service stages - analiset menue Service stages - analiset menue Service stages - analiset menue Service stages - analise menue Capital expenditure excluding capital fanding Capital expenditure excluding capital fanding Capital expenditure - todal Capital expenditure - todal Capital expenditure - todal Capital expenditure - todal -397 15 911 606 006 37 022 12 236 56 591 28 310 390 -35 229 46 471 5 680 41 747 1 790 18(1)a 18(1)a -(623) --18(1)a 20(1)(vi) 20(1)(vi) Capital expenditus - rements Biografith abenhanks County judicies maximum Of pipalatine Dark capital grants MM MFY Darks capital grants MM MFY Provincial capital grants Datafor Minicipality grants Datafor Minicipality grants Avenge annual collection rate (amens inclusive) 6.0% 4.3% 6.0% 3.9% 6.0% 4.6% 6.0% 5.0% 6.0% 5.0% 6.0% 5.0% 6.0% 5.4% 6.0% 5.6% 6.0% 5.4% 6.0% 5.0% DoRA operating - - -DoRA capital List capital grants Trend Change in consumer debtors (current and non-current) (623) 4 248 12 236 (319) 5 680 5 717 Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/[Deficit] Cash and Cash Equivalents (30 June 2012) Revenue 73 864 73 854 10 68 264 69 106 (842) 73 864 73 854 10 80 460 80 126 334 69 353 69 345 8 73 864 73 854 10 78 522 78 490 32 87 469 84 846 2 622 35 880 Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges 0.0% 0.0% 0.0% 0.0% 1.6% 19.6% 9.5% 6.5% 2.2% (0.0%) 7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 6.3% 2.1% 31.4% 21.8% 2.5% 6.0% 6.0% 6.0% 0.0% 0.0% 0.0% 8.7% 6.0% 6.0% 6.0% 5.8% 0.0% 0.0% % Increase in Property Rate & Service Charges Expenditure % Increase In Total Operating Expenditure % Increase In Employee Costs (Reveape Cost Per Councillor (Remuneration) RAM % of PPE Debt Impairments for Cost of PRE Debt Impairments for Cost Biblie Revenue Capital Section 24, Chev. 19705 0.3% (1.0%) 5.5% 6.3% 6.7% 20.1% 5.9% 6.0% 6.0% 0.0% 0.0% 0.0% 0 7.9% 12.0% 6.5% 15.1% 10.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.1% 2.2% 6.0% 0.0% 0.0% 0.0% 0 0 7.7% 7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 7.0% 7.0% 22.0% 8.2% 12.0% 20.6% 8.2% 12.0% 20.6% 8.1% 7.0% 13.6% 8.7% 8.0% 13.6% 13.6% 30.9% 20.6% Local applications of a local antibacteristic of laternally Funded & Other (R000) Darast Funded & Other (R000) Grant Funding and Other (R000) Internally Generated and % of Non Grant Funding Borneing % of Non Grant Funding Grant Funding % of Local Funding Capital Expenditure Total Capital Programme (R000) Assist Remenal Assist Remenal 11 99 3 946 15 911 15 911 15 91 1 260 436 -1 072 100.0% 0.0% 8.2% -8 832 100.0% 0.0% 69.1% -12 400 100.0% 0.0% 43.8% -10 495 100.0% 0.0% 97.6% -1 790 0.0% 0.0% 100.0% 2 857 100.0% 0.0% 86.8% -12 400 100.0% 0.0% 43.8% 12 400 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 43.8% 13 063 9 071 12 778 1 304 28 310 8 752 28 310 8 752 28 310 8 752 10 755 645 1 790 3 292 436 Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing 0.0% 0.0% 69.4% 10.2% 30.9% 30.9% 30.9% 6.0% 0.0% 13.2% 0.0% 0.0% 73.4% 1830.1% 1636.9% 1636.9% 1636.9% 75.9% 75.8% 76.3% Borrowing Credit Rading (200910) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Surplus(Deflot) Even Sensiene Ba2 0.1% 42.0% 1819.8% 39.4% 666.9% 0.1% 0.0% 0.0% 0.0% 0.0% 1.0% 0.0% 39.4% 666.9% 39.4% 666.9% 0.1% 0.0% 0.0% 0.0% 30 406 420 917 268 204 268 204 268 204 15 312 28 693 43 880 Surplus(Deficit)
Free Services
Free Basic Services as a % of Equitable Share 0.0% 0.0% 0.0% 6.7% 4.7% 4.7% 0.0% 0.0% 0.0% Free Services as a % of Operating Revenue (excl operational transfers) 0.0% 0.0% 0.6% 0.7% 0.7% 0.7% 0.6% 0.6% 0.6% High Level Outcome of Funding Compliance High Level Oxtcome of Funding Compliance. Total Operating Revenue Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Casi MTREF Funded (1) / Unfunded (1) MTREF Funded / / Unfunded # 80 460 80 126 334 28 693 1 ✓ 68 264 69 106 (842) 30 406 69 353 69 345 8 420 917 73 864 73 854 10 268 204 87 469 84 846 2 622 43 880 73 864 73 864 78 522 -73 864 73 854 10 268 204 73 854 10 78 490 32 268 204 15 312 ves and Cash Backing 15 15 1 1 1 1 1 1 1 1 1

rences 15. Subject to figures provided in Schedule.

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

Description		2017/18	2018/19	2019/20	0	Current Year 2020/2	1	2021/22 Medi	um Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
	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:					1					
Rate revenue budget (R '000)	6				1					
Rate revenue expected to collect (R'000)	6				1					
Expected cash collection rate (%)	_									
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)					1					
Rebates, exemptions - pensioners (R'000)					1					
Rebates, exemptions - bona fide farm. (R'000)					1					
Rebates, exemptions - other (R'000)					1					
Phase-in reductions/discounts (R'000)					1					
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
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)																	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		52															
Valuation reductions-public worship (Rm)																17	
Valuation reductions-other (Rm)	2				410	22	42										
Total valuation reductions:																	
		500														10	
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)		-	-	-	- 271	-	-	-	-	-	-	-	-	-	_		-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	2/1	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	32	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	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:		( and )	V GI I GI I GI I G	, and bio	, and the	v an abro	( anabio	V and Dio	, and bio	Vanabio	( anabio	Vanabio	, and bio	r anabio	( and ) of	Valiable	r anabio
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:	2	10	-	_	_	_			_				_			_	_
Total value used for rating (Rm)	6	588	2		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	-
Table and a table (Day)	6	000												_	-	32	-
Total market value (Rm)	0	608	2	84	680	33	22	2	-	-		-					
	0	808	2	84	680	33	22	2	-	-	-	-	-				
Rating:								0.000371			- 0.000371	-	0.000371	0.000371	0.000371	0.000371	0.000371
Rating: Average rate	3	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	2 0.000371	- 0.000371	0.000371	0.000371	- 0.000371	0.000371	0.000371	0.000371	0.000371	0.000371
Rating: Average rate Rate revenue budget (R '000)		0.000371 2 777	0.000371	0.000371 582	0.000371 683	0.000371	0.000371	-	0.000371	0.000371 –	-	- 0.000371 -	 0.000371 	-	-	0.000371 -	0.000371 –
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000)	3	0.000371 2 777 2 360	0.000371	0.000371 582 495	0.000371 683 581	0.000371 286 243	0.000371 - -	-	0.000371 _ _	0.000371 _ _	-	-	-	-	-	-	-
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%)		0.000371 2 777	0.000371	0.000371 582	0.000371 683	0.000371	0.000371	-	0.000371	0.000371 –	-	0.000371 - - 85.0%	0.000371 - - 85.0%	-	-	0.000371 - - 85.0%	0.000371 - - 85.0%
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3	0.000371 2 777 2 360	0.000371	0.000371 582 495	0.000371 683 581	0.000371 286 243	0.000371 - -	-	0.000371 _ _	0.000371 _ _	-	-	-	-	-	-	-
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000)	3	0.000371 2 777 2 360	0.000371	0.000371 582 495	0.000371 683 581	0.000371 286 243	0.000371 - -	-	0.000371 _ _	0.000371 _ _	-	-	-	-	-	-	-
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3	0.000371 2 777 2 360	0.000371	0.000371 582 495	0.000371 683 581 85.0%	0.000371 286 243	0.000371 - -	-	0.000371 _ _	0.000371 _ _	-	-	-	-	-	-	-
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000)	3	0.000371 2 777 2 360	0.000371	0.000371 582 495	0.000371 683 581 85.0%	0.000371 286 243	0.000371 - -	-	0.000371 _ _	0.000371 _ _	-	-	-	-	-	-	-
Rating:           Average rate           Rate revenue budget (R '000)           Rate revenue expected to collect (R'000)           Expected cash collection rate (%)           Special rating areas (R'000)           Rebates, exemptions - indigent (R'000)           Rebates, exemptions - pensioners (R'000)	3	0.000371 2 777 2 360	0.000371	0.000371 582 495 85.0%	0.000371 683 581 85.0%	0.000371 286 243	0.000371 - -	-	0.000371 _ _	0.000371 _ _	-	-	-	-	-	-	-
Rating:           Average rate           Rate revenue budget (R '000)           Rate revenue expected to collect (R'000)           Expected cash collection rate (%)           Special rating areas (R'000)           Rebates, exemptions - indigent (R'000)           Rebates, exemptions - pensioners (R'000)           Rebates, exemptions - bona fide farm. (R'000)	3	0.000371 2 777 2 360	0.000371 - - 85.0% - - -	0.000371 582 495 85.0%	0.000371 683 581 85.0%	0.000371 286 243 85.0%	0.000371 - -	-	0.000371 	0.000371 - 85.0% - - -	- - 85.0% - - -	-	-	- 85.0% - - -	- - 85.0% - - -	-	-

References

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

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	Im Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2017/18	2018/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Property rates (rate in the Rand)	1								
Residential properties			0.0040	0.0033	0.0036	0.0041	0.0044		
Residential properties - vacant land			0.0051	0.0042	0.0045	0.0052	0.0056		
Formal/informal settlements			0.0040	0.0008	0.0009	0.0041	0.0044		
Small holdings			0.0040	0.0033	0.0036	0.0041	0.0044		
Farm properties - used			0.0010	0.0008	0.0009	0.0041	0.0044		
Farm properties - not used			0.0010	0.0008	0.0009	-	-		
Industrial properties			0.0040	0.0033	0.0036	0.0041	0.0044		
Business and commercial properties			0.0040	0.0033	0.0036	0.0041	0.0044		
Communal land - residential			0.0040	0.0033	0.0036	0.0041	0.0044		
Communal land - small holdings			0.0010	0.0033	0.0036	0.0041	0.0044		
Communal land - farm property			0.0010	0.0033	0.0036	0.0041	0.0044		
Communal land - business and commercial			0.0040	0.0033	0.0036	0.0041	0.0044		
Communal land - other			0.0040	0.0033	0.0036	0.0041	0.0044		
State-owned properties			0.0040	0.0033	0.0036	0.0041	0.0044		
Municipal properties			0.0040	-	-	-	-		
Public service infrastructure			0.0040	0.0033	0.0036	0.0041	0.0044		
Privately owned towns serviced by the owner			0.0040	0.0033	0.0036	0.0041	0.0044		
State trust land			0.0040	0.0033	0.0036	0.0041	0.0044		
Restitution and redistribution properties			0.0040	0.0033	0.0036	0.0041	0.0044		
Protected areas			0.0040	0.0033	0.0036	0.0041	0.0044		
National monuments properties			0.0040	0.0033	0.0036	0.0041	0.0044		
xemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		On value of property	7 000	7 000	7 000	7 000	7 000	7 000	7 000
Indigent rebate or exemption		None	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							
Vater tariffs									
Domestic									
Basic charge/fixed 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 200KI									
Other	2	Consumption Charge: >40kl -		48	51	53			

#### WC052 Prince Albert - Supporting Table SA13a Service Tariffs by category

120 120 120 131	130 130 130 141	5	
120 120	130 130	5	
120	130	0	
131	141	1	
58	65	5	
58	65	5	
ame as	Same as		
ame as	Same as		
2	2	2	
1	1	1	
I/A	N/A		
I/A	N/A		
1	1	1	
1	1	1	
2	2	2	
I/A	N/A		
1/M	82	2	
74	N/A		
74	N/A		
1/A	74	74 82	74 82 N/A

References

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

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Medi	um Term Revenue Framework	& Expenditure
-	Rei	structure where appropriate	2017/10	2010/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Exemptions, reductions and rebates (Rands)									
Rates - Public service infrastucture Rates - State owned property			40% 25%						
Water tariffs									
Refer detailed tariff list		(fill in thresholds)	Refer detailed						
			tariff list						
		(fill in thresholds)							
Waste water tariffs									
Refer detailed tariff list		(fill in structure)	Refer detailed						
			tariff list						
		(fill in structure)							
Electricity tariffs									
Refer detailed tariff list		(fill in thresholds)	Refer detailed tariff list						
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

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

# WC052 Prince Albert - Supporting Table SA14 Household bills

							<b>,</b>	[			,
Description		2017/18	2018/19	2019/20	Cu	urrent Year 2020/2	21	2021/22 Med	ium Term Rever	nue & Expenditur	e Framework
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year 2021/22	Budget Year +1 2022/23	1 Budget Year +2 2023/24
Rand/cent	1	<u> </u>	<u>←</u>		<b></b>		/	% incr.	<b> </b>	<u> </u>	
Monthly Account for Household - 'Middle Inco Pange'	come 1		(	ļ	( L		, <b>,</b>	1	1		1
Range' Rates and services charges:			(	ļ	( L		, <b>,</b>	1	1		
Rates and services charges:			064.92	094.60	202.22	202.22	202.22	7.50/	200.00	250 57	276.92
Property rates			264.83	284.69	303.33	303.33	303.33				
Electricity: Basic levy			240.35	256.79	290.35	290.35	290.35				
Electricity: Consumption			970.90	1 037.31	1 173.00	1 173.00	1 173.00				
Water: Basic levy			54.45	58.53	63.20	63.20	63.20	7.5%	67.94		
Water: Consumption			111.36	119.71	150.47	150.47	150.47		161.76		
Sanitation			104.12	111.93	120.32	120.32	120.32				
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		2 414.41		
VAT on Services			231.73	247.91	280.64	280.64	280.64		313.25		
Total large household bill:		-	2 041.41	2 185.32	2 454.89	2 454.89	2 454.89	11.1%	2 727.66		
% increase/-decrease			-	7.0%	12.3%	-	- !	1	11.1%	11.2%	10.8%
	2	++			r+		. ——••	('			
Monthly Account for Household - 'Affordable			(	, J	i – – – – – – – – – – – – – – – – – – –		, P	1	1		
Rates and services charges:	Tunge		(	, J	i – – – – – – – – – – – – – – – – – – –		, <b>,</b> ,	1	1		
Property rates				189.17	203.36	203.36	203.36	7.5%	218.61	235.01	1 252.63
Electricity: Basic levy				240.35	256.79	256.79	256.79				
Electricity: Consumption				485.45	518.65	518.65	518.65				
Water: Basic levy				54.45	58.53	58.53	58.53			2 67.64	4 72.71
Water: Consumption				88.16	94.77	94.77	94.77				
Sanitation				111.93	120.32	120.32	120.32		129.95		
Refuse removal				68.45	73.58	73.58	73.58	12.0%	82.41	92.30	) 103.38
Other	sub-total			1 007 05	1 000 04	1 000 04	4 000 04	9.00/	4 424 01	4 500 0(	4 760 07
VAT on Services	Sub-iolai	-	-	1 237.95	1 326.01 168.40	1 326.01 168.40	1 326.01 168.40	8.2%	1 434.92 182.45		
Total small household bill:		_	_	157.32 1 395.27	168.40 1 494.41	168.40 1 494.41	168.40 1 494.41	8.2%			
% increase/-decrease			-		7.1%	1 494.41	-	0.2./	8.2%		
			·	]	·····	4.00	/	<b>└───</b> ′			
Monthly Account for Household - 'Indigent'	3		(	, J	i – – – – – – – – – – – – – – – – – – –		, P	1	1		
Household receiving free basic services			(	, J	i – – – – – – – – – – – – – – – – – – –		, P	1	1		
Rates and services charges:				405.47	142.06	142.00	112.00	7.50/	401.40	420.65	440.45
Property rates				105.17	113.06	113.06	113.06	7.5%	121.40	) 130.65	5 140.45
Electricity: Basic levy				-							170.04
Electricity: Consumption				301.50	322.12	322.12	322.12	12.5%	362.39	407.68	3 458.64
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	
VAT on Services				54.97	58.79	58.79	58.79	#NAME?	65.62	2 73.26	6 81.81
Total small household bill:	1	-	-	526.60	563.81	563.81	563.81	10.8%	624.48	692.29	9 767.65
% increase/-decrease			-	J	7.1%	-	!	1	10.8%	10.9%	10.9%
Poforoncoc		<u> </u>	<u> </u>					<u>`                                    </u>	L		

<u>References</u>

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

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

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

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

		<b>.</b>								
Investment type		2017/18	2018/19	2019/20	Cu	ırrent Year 2020/	/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand		1								
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	f Period of Investment	t 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	'	'	<sup>1</sup>	_								
Parent municipality					,,					1				
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 7
Investec ( own Funds)				No	Variable	0.0335	0	0	Call Deposit	1				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	
Nedbank - Business (Ceded to DBSA)	<u> </u>			No	Variable	0.034	0	0	Call Deposit	12 840		(8 000)	1	4 840
Nedbank - Equitable Share: Ptn of July 2016	<u> </u>			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	<u> </u>			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	1	· · · · · · · · · · · · · · · · · · ·			+					48 376	1	(15 000)	) 15 000	48 376
	1		1		1	1								1
Entities			1		1									
	<u> </u>				1	4								<b>₄</b> –
	<u> </u>													<b>₄</b> − [
	<u> </u>													<u>ا</u> – ا
	<u> </u>			4										<u>ا</u> – ا
Entities sub-total	1 1				,					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1	1			1					48 376	j	(15 000)	) 15 000	48 376

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

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

4. Withdrawals to be entered as negative

check

# WC052 Prince Albert - Supporting Table SA17 Borrowing

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

### <u>References</u>

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

\_

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check borrowing balance

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

Wordz T Thee Albert - Oupporting Tuble OA	10 1		grant receipt	•						
Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Medi	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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) Expanded Public Works Programme Integrated Gra					4 329 1 254	4 329 1 254	4 329 1 254	_	-	-
Neighbourhood Development Partnership Grant					1 957	1 957	1 957		[	
WSIG					1 001	1 001	1001	_	_	_
Provincial Government: Disaster and Emergency Services		-	-	-	57 539	56 536 _	56 536 _	-	-	-
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:		-	-	-	_	-	-	-	-	-
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
	~				404.000	470.000	470.000			
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) Neighbourhood Development Partnership Grant					4 348 13 043	_ 13 043	_ 13 043	_	-	-
WSIG					10 040	10 040	15 045	_		_
Provincial Government:			_	_	6 401	6 401	6 401			
LG&H: Integrated Housing & Human Settlements		-	-	-	6 401	6 401 6 401	6 401 6 401	_	_	_
					0 401	0 40 1	0 401			
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		_	_	-	_	_	_	_	_	-
[insert description]										
Total Capital Transfers and Grants	5	_	_	-	44 350	40 002	40 002	-	_	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	_	-	205 670	213 624	213 624	-	-	-
References									1	

**References** 

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

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

3. Replacement of RSC levies

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

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

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

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

Description	Ref	2017/18	2018/19	2019/20		rrent Year 2020/	21	2021/22 Medi	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	_	103 781	117 086	117 086	-	_	_
Local Government Equitable Share					94 039	107 996	107 996	-	-	-
Local Government Financial Management Grant					1 550	1 550	1 550	-	-	-
Energy Efficiency and Demand Side Management					-	-	-	-	-	-
Integrated National Electrification (INEP) CoGTA: Municipal Infrastructure Grant (MIG)					652 4 329	_ 4 329	_ 4 329	-	-	-
Expanded Public Works Programme Integrated Gra	ant				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 47 005	-	-	-
LG&H: Integrated Housing & Human Settlements CA: Library Conditional Operational					47 095 9 878	47 095 8 275	47 095 8 275	_		_
Financial management Capacity Building Grant					400	871	871	_	_	_
Financial Management Support (WC FMGSG)						600	600	-	-	-
PW: Maintenance & Construction of Transport Infra	struct	ure			110	110	110	-	-	-
Municipal Electrical Master Plan Grant						490	490			
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		_	-	_	161 320	180 200	180 200	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	37 949	40 120	40 120	_	_	_
CoGTA: Municipal Infrastructure Grant (MIG)					20 558	26 630	26 630	-	-	-
Energy Efficiency and Demand Side Management					-	-	-	-	-	-
Integrated National Electrification (INEP)					4 348	-	-	-	-	-
Neighbourhood Development Partnership Grant WSIG					13 043	13 490	13 490	-		-
Provincial Government:		_	_	_	6 401	6 401	6 401	_	_	_
					0 401	0.101	0 101			
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:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]		_		_	_	_				
Total capital expenditure of Transfers and Grants		-	-	-	44 350	46 521	46 521	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS References	6	-	-	-	205 670	226 722	226 722	-	-	-

<u>References</u>

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

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

Totol I Thise Table Charles Capporting Table Cha										
Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Medi	um Term Revenue & Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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 REVENDE	-	-	-	-	-	-	-	-	-	-
References			_	-	_		-		_	-

References

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

2. CTBM = conditions to be met

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

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

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Medi	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities											
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
		-	-		120						
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 Otl			-	18	-	-	-	-	-	-	-
Operational - Monetary Allocations - Non-profit institutions - Public Schools - Other Educational Institu	utions	-	-	-	-	-	-	-	-	-	-
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	1										
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											

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 F	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Medium Te	erm Revenue & Expe	nditure Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	2 818	3 060	3 060	3 060	3 025	3 207	3 399
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	309	311	311	311	330	350	371
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	-	3 127	3 370	3 370	3 370	3 355	3 556	3 770
% increase	4		-	-	7.8%	-	-	(0.5%)	6.0%	6.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		-	-	2 357	2 810	3 199	3 199	2 784	3 169	3 359
Pension and UIF Contributions		_	_	_	2	2	2	2	2	2
Medical Aid Contributions		_	_	-	_	_	_	_	_	_
Overtime		_	_	-	_	_	_	_	_	_
Performance Bonus		_	_	153	247	261	261	247	302	321
Motor Vehicle Allowance	3	_	_	281	276	276	276	432	91	97
Cellphone Allowance	3	_	_	93	96	96	96	96	106	113
Housing Allowances	3	_	_	-	-	-	-	-	-	-
Other benefits and allowances	3	_	_	_	1	1	1	2	2	2
Payments in lieu of leave	Ŭ	_	_	_				_	_	_
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	3 893
% increase	4	-	_	2 051	27.5%	11.7%		(7.1%)	3.1%	6.0%
Other Municipal Staff								(,		
Basic Salaries and Wages		_	-	14 317	13 686	16 185	16 185	17 630	18 177	19 270
Pension and UIF Contributions				1 916	1 861	2 034	2 034	2 469	2 388	2 533
Medical Aid Contributions				618	706	836	836	1 164	852	904
Overtime		-		869	1 015	1 110	1 110	1 049	1 159	1 229
Performance Bonus		_	_	- 009	- 1015	-		1 049	- 1159	1 229
Motor Vehicle Allowance	3	-	_	- 35	- 25	- 50	- 50	- 50	- 29	31
	3	-			25 85		93			
Cellphone Allowance		-	-	86		93		103	114	121
Housing Allowances	3	-	-	104	120	120	120	115	134	143
Other benefits and allowances	3	-	-	725	742	828	828	757	880	934
Payments in lieu of leave		-	-	404	448	448	448	496	450	478
Long service awards	~	-	-	-	126	126	126	202	201	213
Post-retirement benefit obligations	6	-	-	1 161	462	462	462	269	433	459
Sub Total - Other Municipal Staff		-	-	20 236	19 277	22 293	22 293	24 305	24 817	26 313
% increase	4		-	-	(4.7%)	15.7%	-	9.0%	2.1%	6.0%
Total Parent Municipality		-	-	26 055	26 079	29 499	29 499	31 223	32 045	33 976

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

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors								-
Total Councillors	8	-	-	-	-			-
Out the Management of the Management of the	_							
Senior Managers of the Municipality	5							
Municipal Manager (MM) Chief Finance Officer								-
Chief Finance Officer								_
								-
								-
								-
								-
List of each offical with packages >= senior manager								
								-
								_
								-
								_
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	_	_	_	_	_		-
	0,10	-	-	-	-	-		-
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		Cu	irrent Year 2020	/21	В	udget Year 2021/	22
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-
% increase					-	-	-	-	-	-
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 Re	f					Budget Ye	ar 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source															
Property rates	389	389	389	389	389	389	389	389	389	389	389	389	4 673	4 953	5 251
Service charges - electricity revenue	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	21 349	22 630	23 988
Service charges - water revenue	509	509	509	509	509	509	509	509	509	509	509	509	6 114	6 481	6 870
Service charges - sanitation revenue	352	352	352	352	352	352	352	352	352	352	352	352	4 221	4 474	4 743
Service charges - refuse revenue	194	194	194	194	194	194	194	194	194	194	194	194	2 332	2 472	2 620
Rental of facilities and equipment	31	31	31	31	31	31	31	31	31	31	31	31	368	390	413
Interest earned - external investments	191	191	191	191	191	191	191	191	191	191	191	191	2 286	2 424	2 569
Interest earned - outstanding debtors	155	155	155	155	155	155	155	155	155	155	155	155	1 861	1 944	2 060
Dividends received	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	183	183	183	183	183	183	183	183	183	183	183	183	2 191	2 380	2 186
Licences and permits	10	10	10	10	10	10	10	10	10	10	10	10	115	121	129
Agency services	9	9	9	9	9	9	9	9	9	9	9	9	110	117	124
Transfers and subsidies	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	32 424	31 566	35 976
Other revenue	40	40	40	40	40	40	40	40	40	40	40	40	479	508	539
Gains	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribut	ioi 6 543	6 543	6 543	6 543	6 543	6 543	6 543	6 543	6 543	6 543	6 543	6 543	78 522	80 460	87 469
Expenditure By Type															
Employee related costs	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	27 868	28 488	30 206
Remuneration of councillors	280	280	280	280	280	280	280	280	280	280	280	280	3 355	3 556	3 770
Debt impairment	437	437	437	437	437	437	437	437	437	437	437	437	5 246	5 561	5 895
Depreciation & asset impairment	432	432	432	432	432	432	432	432	432	432	432	432	5 179	5 490	5 820
Finance charges	5	5	5	5	5	5	5	5	5	5	5	5	59	63	67
Bulk purchases - electricity	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	15 950	16 907	17 921
Inventory consumed	58	58	58	58	58	58	58	58	58	58	58	58	700	742	756
Contracted services	725	725	725	725	725	725	725	725	725	725	725	725	8 703	7 225	7 587
Transfers and subsidies	27	27	27	27	27	27	27	27	27	27	27	27	329	349	370
Other expenditure	925	925	925	925	925	925	925	925	925	925	925	925	11 102	11 745	12 456
Losses	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	78 490	80 126	84 846
Surplus/(Deficit)	3	3	3	3	3	3	3	3	3	3	3	3	32	334	2 622
Transfers and subsidies - capital (monetary															
allocations) (National / Provincial and District)	894	894	894	894	894	894	894	894	894	894	894	894	10 731	10 181	10 672
Transfers and subsidies - capital (monetary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	897	897	897	897	897	897	897	897	897	897	897	897	10 763	10 515	13 294
contributions	097	09/	03/	091	091	097	091	03/	091	03/	091	091	10 / 03	10 515	15 294
Taxation	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-											-	-		-
Share of surplus/ (deficit) of associate	-											-	-	-	-
Surplus/(Deficit)	897	897	897	897	897	897	897	897	897	897	897	897	10 763	10 515	13 294

**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 Ye	ar 2021/22						Medium Term R	evenue and Expen	diture Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by 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
B (			-										-			

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 Ye	ar 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional																
Governance and administration		3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	37 970	35 998	40 914
Executive and council		2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	25 445	25 904	27 458
Finance and administration		1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	12 525	10 094	13 456
Internal audit		-	-	-	-	_	-	-	_	-	-	-	-	-	-	-
Community and public safety		399	399	399	399	399	399	399	399	399	399	399	399	4 792	5 288	5 110
Community and social services		198	198	198	198	198	198	198	198	198	198	198	198	2 378	2 671	2 672
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Public safety		201	201	201	201	201	201	201	201	201	201	201	201	2 411	2 613	2 433
Housing		-	_	_	-	_	-	-	_	-	_	-	-	-	-	-
Health		-	_	-	-	_	-	-	_	-	_	-	-	-	-	-
Economic and environmental services		113	113	113	113	113	113	113	113	113	113	113	113	1 350	1 350	1 351
Planning and development		5	5	5	5	5	5	5	5	5	5	5	5	57	57	57
Road transport		108	108	108	108	108	108	108	108	108	108	108	108	1 293	1 293	1 294
Environmental protection		_	_	_	_	_	_	_	_	_	_	-	-	-	-	_
Trading services		3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	45 141	48 005	50 767
Energy sources		1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	21 515	24 806	26 174
Water management		1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	16 289	15 421	16 348
Waste water management		391	391	391	391	391	391	391	391	391	391	391	391	4 692	4 974	5 273
Waste management		220	220	220	220	220	220	220	220	220	220	220	220	2 645	2 804	2 972
Other		_	_	_	_		_	_			_	_	-		-	-
Total Revenue - Functional		7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	89 253	90 641	98 141
Expenditure - Functional																
Governance and administration		2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	30 250	29 932	31 735
Executive and council		615	615	615	615	615	615	615	615	615	615	615	615	7 386	7 680	
Finance and administration		1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	22 864	22 252	
Internal audit					-	-	-	-		-	-	-	-			
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	
Sport and recreation		112	112	112	112	112	112	112	112	112	112	112	112	1 343	1 273	
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		
Road transport		746	746	746	746	746	746	746	746	746	746	746	746	8 949		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-		5070	10 202
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	
Water management		444	444	444	444	444	444	444	444	444	444	444	444	5 322	5 482	
Water management		336	336	336	336	336	336	336	336	336	336	336	336	4 033	4 076	
Waste water management		337	337	337	337	337	337	337	337	337	337	337	337	4 033		
Other		17	17	17	17	17	17	17	17	17	17	17	17	200	212	
Total Expenditure - Functional		6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	78 490		
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 Budeted Financial Performance

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

Description	Ref						Budget Ye	ar 2021/22						Medium Ter	m Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 I 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

#### <u>References</u>

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

WC032 Finde Albert - Supporting Table SP	-23 D	augeteu mo	miny capito	<u>in experiultu</u>	ie (iunctiona	I Classifica										`
Description	Ref	1					Budget Ye	ear 2021/22						Medium Ter	rm Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 I 2022/23	Budget Year +2 2023/24
Capital Expenditure - Functional	1		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		- /	/	-	-	-	-	-	-		- /	- 7	- '	-	-	-
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		- /	/	- /	-	-	-	-	- /		- /	- 7	- '	-	-	-
Housing		- /	/	- /	-		-	-	- /		- /	- 7	- '	-	-	. –   '
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		- /	-	-	-	-	-	_	-	-	-	- 7	-	-	-	. – ['
Trading services	ļĮ	16	16	16	16	16	16	16	16	16	16	16	16	195	-	. – ['
Energy sources		/	- /	-	-	-	-	-	-	- /	- /	- /	-	-	-	
Water management		- /	/	-	-	-	-	_	-		- /	- 7	- '	-	-	_
Waste water management		16	16	16	16	16	16	16	16	16	16	16	16	195	-	_
Waste management		- /	- 7	- /	-	-	-	_	- /	- /	- /	- /	- '	-	-	_
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		/	/	/	- /			- 1	/			7	- '	-	-	_
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																
,		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		875	875	875	875	875	875	875	875	875	875	875	875	10 495	1 790	2 857
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		22				22			22			22		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

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

MONTHLY CASH FLOWS						Budget Ye	ar 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source															
Property rates	350	350	350	350	350	350	350	350	350	350	350	(31)	3 824	4 054	4 296
Service charges - electricity revenue	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	(616)	16 997	18 017	19 098
Service charges - water revenue	459	459	459	459	459	459	459	459	459	459	459	374	5 418	5 720	6 064
Service charges - sanitation revenue	317	317	317	317	317	317	317	317	317	317	317	225	3 707	3 929	4 165
Service charges - refuse revenue	175	175	175	175	175	175	175	175	175	175	175	165	2 089	2 214	2 347
Rental of facilities and equipment	28	28	28	28	28	28	28	28	28	28	28	(13)	290	308	327
Interest earned - external investments	191	191	191	191	191	191	191	191	191	191	191	191	2 286	2 424	2 569
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	18	18	18	18	18	18	18	18	18	18	18	21	222	241	222
Licences and permits	10	10	10	10	10	10	10	10	10	10	10	10	115	121	129
Agency services	9	9	9	9	9	9	9	9	9	9	9	9	110	117	124
Transfers and Subsidies - Operational	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	(338)	29 384	29 564	29 645
Other revenue	40	40	40	40	40	40	40	40	40	40	40	40	479	508	539
Cash Receipts by Source	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	36	64 920	67 217	69 525
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)												8 632	8 632	10 555	11 673
Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Proceeds on Disposal of Fixed and Intangible Assets												-			
Short term loans Borrowing long term/refinancing												-	-	_	_
Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables												-	-		
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	8 668	73 553	77 772	81 197
Cash Payments by Type															
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												- 1	_	_	_
Other Cash Flows/Payments												-	-	-	-
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	75 129	75 129	69 547	72 263
NET INCREASE/(DECREASE) IN CASH HELD	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	(66 461)	(1 576)	8 225	8 934
Cash/cash equivalents at the month/year begin:	37 456	43 355	49 253	55 152	61 051	66 949	72 848	78 746	84 645	90 543	96 442	102 341	37 456	35 880	44 105
Cash/cash equivalents at the month/year end:	43 355	49 253	55 152	61 051	66 949	72 848	78 746	84 645	90 543	96 442	102 341	35 880	35 880	44 105	53 040

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

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

	u0es		แธง							
Description	Ref	2017/18	2018/19	2019/20	C	urrent Year 2020	21	2021/22 Mediu	m Term Revenu Framework	e & Expenditure
R million	N.CI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +* 2022/23	1 Budget Year +2 2023/24
Financial Performance	1									
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Provincial Departmental Agencies, Households, Non-profit		-	_	_	-	-	_	-	-	_
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	_
Depreciation & asset impairment		-	-	-	-	-	-	-	-	_
Finance charges		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	_
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	_
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	_	-	-	-	-		-	_
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	_	-	_	-	-	-	

ternal mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary val of agreemer 2.
me of organisation		Number		contract	R thousand

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

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

Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Mediu	im Term Revenue Framework	& Expenditure	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	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							
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	2													
Contract 2														
Contract 3 etc														
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	_	_	_	
Total Parent Expenditure Implication		-	_	_	_	_	_	-	-	_	-	-	_	
· · ·					_	_			_				_	
Entities:														
Revenue Obligation By Contract Contract 1	2													
Contract 2														
Contract 3 etc														
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	
Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	

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

<u>References</u>

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 R1 million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	ZUZ 1/22 Mediui	n Term Revenue Framework	a Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on new assets by Asset Class/Su	ıb-cla	<u>85</u>								
nfrastructure		-	-	2 715	7 377	12 038	12 038	9 045	1 763	2 857
Roads Infrastructure		-	-	634	4 468	4 033	4 033	7 332	1 763	2 857
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	634	4 468	4 033	4 033	7 332	1 763	2 857
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	981	1 310	1 310	-	-	-
Drainage Collection		-	-	-	981	1 310	1 310	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	854	-	2 225	2 225	-	-	-
Power Plants		-	-	-	-			-	-	-
HV Substations		-	-	-	-			-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-		-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-		-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	854	-	2 225	2 225	-	-	-
Capital Spares			-	- 1 227	- 1 928	- 4 471	- 4 471	- 1 713	-	-
Water Supply Infrastructure		-	-					1 /13	-	-
Dams and Weirs Boreholes		-		1 227	1 928	4 471	4 471	- 1 713		
Reservoirs		-		-	-		-	1713		
		-	-	-	-	-		-	1	1
Pump Stations Water Treatment Works		-	-	-				-		
		-	-	-	-	-	-	-	-	-
Bulk Mains		-		-	-			-		_
Distribution Distribution Points		-	_	_	_			_		
PRV Stations			-	-	-			-		-
Capital Spares				1	_		- D			1 1
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-		-
Reticulation										1 1
Waste Water Treatment Works				1	1		- D			1 1
Outfall Sewers										
Toilet Facilities			_	_	_			_		
Capital Spares			_	_	_	_		_		1
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	_
Landfill Sites		_	_	_	_	_	_	_	_	_
Waste Transfer Stations		_	_	_	_	_	_	_	_	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		_	_	_	_	_	_	-	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure			-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-		-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
					_				_	-

Community Assets		-	-	- 1	-	-	- 1	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations		1	_	-		-	-	_	_
Museums		1 1	1 1	1				1	
Galleries	_	-	-	-	-	-	-	-	_
Theatres	-	-	-	-	-	-	-	-	_
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-		-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		-	-	-	-	-	-	-	-
Public Ablution Facilities Markets		1 1		1			_	1	
Stalls	_	_	-	_	-	_	_	_	_
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	1	1	-	-	1	_	-	-
Capital Spares	-			-	-			-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-		-	-	-	-	-	-
Works of Art Conservation Areas		1		_	_	1	_	_	_
Other Heritage		1 1	1 - 1	-	-		_	1	_
-									
Investment properties Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property		1 1	I	1	1	1		1	
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		1	_	-	_	_	-	_	-
Laboratories		1 1	1 -	-	_		_		_
Training Centres		1	1 - 1		_		_	_	_
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	-	-	1	-	-	-	_	1	-
Solid Waste Licenses Computer Software and Applications		1		-		-	_	1	
Load Settlement Software Applications		1 2	1	1	_	1	_	1	1
Unspecified		1		_	_		_	-	_
Computer Equipment	-	-	124	25	234	234	-	27	-
Computer Equipment Computer Equipment	-	-	124	25	234	234	-	27	-
Furniture and Office Equipment Furniture and Office Equipment	-	-	-	-	130 130	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 Land	-	-	-	-					
	-	-	-	-	-	-	-	-	-
Land		-					-	-	-

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

check balance - - - - - - - - -

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

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	_	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
Infrastructure		-	-	5 861	522	4 401	4 401	195	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares Water Supply Infrastructure		-	-	-	-	- 1 762	4 700	-	-	-
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Pump Stations		_	_	_	-	-	-	_	_	_
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Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	4 346	-	2 638	2 638	195	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
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Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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MV Substations		-	-	-	-	-	-	-	-	-
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Coastal Infrastructure		-	-	-	-	-	-	-	-	-
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Core Layers		-	-	-	-	-	-	-	-	_
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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Community Assets Community Facilities		-	-	2 845	426	2 645	2 645	300	-	436
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Clinics/Care Centres Fire/Ambulance Stations		_	-	-	-	_	_	-	_	_
Testing Stations		_		_	_	_	_	_	_	_
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Galleries		-	-	-	-	-	-	-	-	-
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Cemeteries/Crematoria				_		_	_			_
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Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		_	-	-	-	_	-	-	-	_
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Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		_	-	-	-	_	_	-	-	-
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Sport and Recreation Facilities Indoor Facilities		-	-	2 845	426	2 645	2 645	300	-	430
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Supra Sparso										
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Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas			-	_	-	_	-	-	-	_
Other Heritage		_	_	_	_	_	_	_	-	_
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
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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		-	-	-	-	-	-	-	-	-
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Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	_	-	_	_	-	_	_	-
Computer Equipment		-	-	-	-	-	-	-	-	-
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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 Expendences 1. Total Capital Expenditure: on renewal of existing assets (SA34b) plus Total Capital Expendences 1. Total Capital Expenditure: on renewal of existing assets (SA34b) plus Total Capital Expendences 1. Total Capital Expenditure: on renewal of existing assets (SA34b) plus Total Capital Expendences 1. Total Capital Expenditure: on renewal of existing assets (SA34b) plus Total Capital Expendences 1. Total Capital Expenditure: on renewal of existing assets (SA34b) plus Total Capital Expendences 1. Total Capital Expenditure: on renewal of existing assets (SA34b) plus Total Capital Expendences 1. Total Capital Expendences										

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34b) plus Total Capital Expenditure on particular en automatical expenditure on particular en automatical expenditure on the second existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital check balance - - - - - - - -

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

Bank and mathema propering by Lane Couples by Lane Coup	WC052 Prince Albert - Supporting Table Sa	A34c	Repairs and	maintenance	expenditure t	by asset class	6				
<tt>measure and antime antime and antime and antime and antime and antime and antime an</tt>	Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020	21	2021/22 Mediu		& Expenditure
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NextNotNotNotNotNotNotNotNotNotNotNotNot </th <th>Repairs and maintenance expenditure by Asset Class</th> <th>s/Sub-</th> <th></th> <th>Guttonic</th> <th>Cuttonio</th> <th>Buugot</th> <th>Buugot</th> <th>. orodubi</th> <th>101 011</th> <th>LULLILU</th> <th>1010121</th>	Repairs and maintenance expenditure by Asset Class	s/Sub-		Guttonic	Cuttonio	Buugot	Buugot	. orodubi	101 011	LULLILU	1010121
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Biological or Cultivated Assets         Imanghie Assets	Capital Spares		-	-	-	-	-	-	-	-	-
Intragible Assets         Image in the second s	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes         Image: constant Rights	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes         Image: constant Rights	Intangible Assets		-	-	-	-	-	-	-	-	-
Water Rights       Image: Computer Solution and Applications			-	-	-	-	-	-	-	-	-
Effluent Licenses         Image: computer Solvance and Applications         Image: computer Solvance and Solvance Applications         Image: computer Solvance Applications	Licences and Rights		-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-		-	-	-	-	-	-	-	-	-
Computer Software and Applications Lad Settlement Software Applications			-	-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified			-	-	-	-	-	-	-	-	-
Unspecified         Image: Computer Equipment         Image: Computer			-				-	-	-	-	-
Computer Equipment   1081         1138         1340         1340         1425         1280         1335         1335         1335         1335         1335         1335         1335         1335         1333         1333         1335         1333         1333         1333         1333         1333         1333         1333         1333         1333         1333         1333         1333         1333         1333 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>			-					-		-	
Computer Equipment   29         38         20         20         20         21         22           Butchinery and Equipment           1081         1138         1340         1340         1425         1280         1355           Machinery and Equipment          1081         1138         1340         1340         1425         1280         1355           Transport Assets           1081         1138         1340         1340         1425         1280         33         33           Transport Assets            12         27         27         27         33         33         33           Land <th< td=""><td>,</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td></th<>	,		-					-		-	-
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Machinery and Equipment         Image: mark of the symbol sym	Furniture and Office Equipment		-	-	29	38	20	20	20	21	23
Machinery and Equipment          1081         1138         1340         1340         1425         1280         1355           Transport Assets          102         27         27         27         35         37         33           Transport Assets          112         27         27         27         35         37         33           Land           12         27         27         27         35         37         33           Land <t< td=""><td>Furniture and Office Equipment</td><td></td><td>-</td><td>-</td><td>29</td><td>38</td><td>20</td><td>20</td><td>20</td><td>21</td><td>23</td></t<>	Furniture and Office Equipment		-	-	29	38	20	20	20	21	23
Machinery and Equipment          1081         1138         1340         1340         1425         1280         1355           Transport Assets          102         27         27         27         35         37         33           Transport Assets          112         27         27         27         35         37         33           Land           12         27         27         27         35         37         33           Land <t< td=""><td>Machinery and Equipment</td><td></td><td>_</td><td>_</td><td>1 081</td><td>1 138</td><td>1 340</td><td>1 340</td><td>1 425</td><td>1 280</td><td>1 358</td></t<>	Machinery and Equipment		_	_	1 081	1 138	1 340	1 340	1 425	1 280	1 358
Transport Assets          112         227         227         227         35         33           Transport Assets          12         27         27         27         35         33         3           Land          12         27         27         27         35         37         3           Land											1 358
Transport Assets          12         27         27         27         35         33           Land   -											39
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Zoo's, Marine and Non-biological Animals         Image: Cool of the system         Image: Cool of the system <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure         1         -         12 097         11 715         13 398         13 398         12 981         13 336         14 06           R&M as a % of PPE           R&M as a % of PPE         0.0%         0.0%         7.9%         7.0%         8.2%         8.0%         7.9%         8.5%           R&M as % Operating Expenditure         0.0%         0.0%         17.5%         16.9%         18.1%         18.1%         17.6%         17.0%         17.6%	Zoo's, Marine and Non-biological Animals										-
R&M as a % of PPE         0.0%         0.0%         7.9%         7.0%         8.2%         8.0%         7.9%         8.5%           R&M as a % of PPE         0.0%         0.0%         17.5%         16.9%         18.1%         17.6%         17.0%         17.6%         17.6%         17.0%         17.6%         17.6%         17.0%         17.6%         17.6%         17.0%         17.0%         17.6%         17.0%         17.6%         17.0%         17.6%         17.0%         17.6%         17.0%         17.0%         17.0%         17.0%         17.0%         17.0%         17.0%         17.0%         17.0%         17.0%         17.0%	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
R&M as % Operating Expenditure         0.0%         0.0%         17.5%         16.9%         18.1%         17.6%         17.0%         17.6%	Total Repairs and Maintenance Expenditure	1	-	-	12 097	11 715	13 398	13 398	12 981	13 336	14 067
R&M as % Operating Expenditure         0.0%         0.0%         17.5%         16.9%         18.1%         17.6%         17.0%         17.6%											
			0.0%	0.0%	17.5%	16.9%	18.1%	18.1%	17.6%	17.0%	17.6%

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

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Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediur	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	3 939	3 508	3 508	3 508	4 579	4 854	5 145
Roads Infrastructure		-	-	1 349	797	797	797	1 386	1 469	1 558
Roads		-	-	1 349	797	797	797	1 386	1 469	1 558
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance				_				_	_	
Attenuation										
Electrical Infrastructure		-	-	256	182	182	182	233	247	261
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		_	-	-	-	-	-	-	-	-
HV Switching Station		_	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	256	182	182	182	233	247	261
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	890	720	720	720	969	1 028	1 089
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	890	720	720	720	969	1 028	1 089
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	773	770	770	770	889	942	999
Pump Station		-	-	-	-	-	-	-	-	-
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	984	984	984	1 043	1 106	1 172
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	_	-	-	-	-	-	-
Waste Drop-off Points Waste Separation Facilities		-	-	_	55	55	55	58	62	66
Waste Separation Facilities		_	_	_			1	_		1
Capital Spares		-	-			-				
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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Sport and Recreation Facilities	-
Oddor Facilies         -	-
Capital Spares                   Moruments <td>-</td>	-
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Monuments         -          -         -	-
Historic Buildings         I <thi< th="">         I         <thi< th=""></thi<></thi<>	-
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Investment properties </td <td>1</td>	1
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Improved Property         -	-
Uninproved Properly         Image of the property         Image of the proproproproperty	-
Improved Properly         -	-
Uninproved Property         Image: Constraint of the image: Cons	-
Other assets          128         67         67         67         88         1           Operational Buildings          128         67         67         67         85         9           Municipal Offices          128         67         67         67         85         9           PayEnguity Ploints           128         67         67         67         85         9           Workshops                 9          9	-
Operational Buildings         -         -         128         67         67         68         98           Municipal Offices         -         -         128         67         67         67         85         9           PayEnguity Points         -         -         128         67         67         67         85         9           Workshops         -	-
Municipal Offices           128         67         67         67         85         1           Building Plan Offices	9
PayEnquiry Points	
Building Plan Offices	9
Workshops         Image: second s	-
Yards       - <td>1</td>	1
Stores         Image: stores </td <td>1</td>	1
Laboratories	1
Manufacturing Plant         Image         Image <td>-</td>	-
Depots	-
Capital Spares	-
Housing         Image: Constraint of the set	-
Staff Housing	-
Social Housing         -	-
Capital Spares	1
Biological or Cuttivated Assets <th-< td=""><td>1</td></th-<>	1
Biological or Cultivated Assets	-
Introduct Assets         -	-
Servitudes         -	
Licences and Rights         -	
Water Rights         - <t< td=""><td>-</td></t<>	-
Effluent Licenses         -	-
Computer Software and Applications – – – – – – – – – –	-
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Load Settlement Software Applications	-
Unspecified	-
<u>Computer Equipment</u> – – 276 272 272 311 33	
Computer Equipment – – 276 272 272 272 311 3	
Furniture and Office Equipment         -         -         22         62         62         62         120         12	
Furniture and Office Equipment         -         -         22         62         62         62         120         12	7 13
	9 94
Machinery and Equipment         -         -         252         75         75         84         4	9 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 44	

<u>References</u> 1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

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Description	Ref	2017/18	2018/19	2019/20	C	urrent Year 2020/	21	2021/22 Mediu	& Expenditure	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	356	896	896	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-		-	-	-
Capital Spares		-	-	-	-	-		-	-	-
Storm water Infrastructure		-	-	-	356	356	356	-	-	-
Drainage Collection		-	-	-	-	-		-	-	-
Storm water Conveyance		-	-	-	356	356	356	-	-	-
Attenuation		-	-	-	-	-		-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	1	1			1	-
HV Substations		1	_	-	1			_	1	-
HV Switching Station		1		1		_		1	1 1	-
HV Transmission Conductors			-			_		1		
MV Substations		-	-	-				-	-	-
MV Switching Stations		_	_	-	-	_	-	-	1	-
MV Networks				-			-	-		-
LV Networks Capital Spares		-	-	-	-	-	-	-	-	-
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	
Barns and weins Boreholes		1	_	1		_		_	1 - 1	
Reservoirs		1	_	1	1				1 - 1	
Pump Stations		1	_	1				_	1 1	
Pump stations Water Treatment Works		1	_	1				_	1 1	
Bulk Mains		1	_	_		_		_	1 - 1	
Distribution			_		1				1 - 1	
Distribution Points		- I	_	_	1				1 - 1	
PRV Stations		1	_	1	1				1 - 1	
Capital Spares		1	_	_	-			_	1 -	-
Sanitation Infrastructure		_	-	-	-	540	540	-	-	_
Pump Station		_	-	-	-	-	540	-	-	_
Reticulation			_	1					1 1	
Waste Water Treatment Works		1	_	1	-	540	540	_	1 -	
Outfall Sewers		1	_	1	-	-	-	_	1 -	
Toilet Facilities			_	_		_			1 1	
Capital Spares		_	-	-	-	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		_	_	-	-	-	-	-	-	-
Waste Transfer Stations		_	_	_	_	_		_		_
Waste Processing Facilities		_	_	_	_	_		_		_
Waste Drop-off Points		_	_	_	_	_		_		_
Waste Separation Facilities		_	_	_	_	_		_		_
Electricity Generation Facilities		_	_	_	_	_		_		_
Capital Spares		_	-	_	-	-	_	-	_	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		_	-	_	-	-	_	-	_	_
Rail Furniture		_	_	_	-	_		_		-
Drainage Collection		_	_	-	-	-	-	-	_	-
Storm water Conveyance		_	-	-	-	-		-	-	-
Attenuation		_	-	-	-	-		-	-	-
MV Substations		_	-	-	-	-	-	-	-	-
LV Networks		_	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		_	-	-	-	-	-	-	-	-
Revelments		_	-	-	-	-	-	-	-	-
Promenades		_	-	-	-	-		-	-	-
Capital Spares		_	-	-	-	-		-	_	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		_	-	-	-	-		-	-	-
Distribution Layers		_	-	-	-	-		-	-	-
Capital Spares			_	_				_	_	_

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And ControlCCC <th>Community Assets</th> <th></th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th>	Community Assets		-	-	-	-	-	-	-	-	-
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Zoo's, Marine and Non-biological Animals         Image: Control and Contrel and Control and Control and Control and Control and Co											
Total Capital Expenditure on upgrading of existing assets         1         -         -         356         896         -         -         -           Upgrading of Existing Assets as % of total capex         0.0%         0.0%         0.0%         2.8%         3.2%         0.0%							-				-
Upgrading of Existing Assets as % of total capex         0.0%         0.0%         0.0%         2.8%         3.2%         3.2%         0.0%         0.0%           Upgrading of Existing Assets as % of depreen"         0.0%         0.0%         0.0%         8.9%         22.5%         0.0%         0.0%         0.0%	-	4					00.0				
Upgrading of Existing Assets as % of deprecn" 0.0% 0.0% 0.0% 8.9% 22.5% 0.0% 0.0% 0.0%											
	References										

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34e) plus Total Capital Expenditure on serveral of existing assets (SA34e) must record to total capital expenditure in Budgeted Capital Expenditure on the second second

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

Vote Description	Ref	2021/22 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-				
Vote 2 - DIRECTOR FINANCE		1 150	27	-				
Vote 3 - DIRECTOR CORPORATE		-	-	-				
Vote 4 - DIRECTOR COMMUNITY		300	-	436				
Vote 5 - DIRECTOR TECHNICAL SERVICES		9 305	1 763	2 857				
Vote 6 - [NAME OF VOTE 6]		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 9]		-	-	-				
Vote 9 - [NAME OF VOTE 8]		_	_	_				
Vote 10 - [NAME OF VOTE 10]		_	_	_				
Vote 11 - [NAME OF VOTE 11]		_	_	_				
Vote 12 - [NAME OF VOTE 12]		_	_	_				
Vote 13 - [NAME OF VOTE 13]		_	_	_				
Vote 14 - [NAME OF VOTE 14]		_	_	_				
Vote 15 - [NAME OF VOTE 15]		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		10 755	1 790	3 292	_	_	_	
		10733	1750	J 232	_	_	_	_
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL								
Vote 2 - DIRECTOR FINANCE								
Vote 3 - DIRECTOR CORPORATE								
Vote 4 - DIRECTOR COMMUNITY								
Vote 5 - DIRECTOR TECHNICAL SERVICES								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 9]								
Vote 9 - [NAME OF VOTE 8]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		_	-	_	-	-	-	_
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List office revenues sources in applicable								
Total future revenue		_	_	_	_	_	_	
Net Financial Implications References		10 755	1 790	3 292	-	-	-	-

<u>References</u>

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

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

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

WC052 Prince Albert - Su	nnorting Table SA	36 Detailed canital hudget	

WC052 Prince Albert - Supporting Table SA36 Detailed capital budg	et	1			1						1					,
R thousand													2	2021/22 Medium	Term Revenue Framework	& Expenditure
T Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality:													Forecast			
List all capital projects grouped by Function																
Function: Finance and Administration - Core Function - Finance Function: Finance and Administration - Core Function - Finance	Streeks en socio ekonomiese Projek / New municipal offices PMU - New Laotoos					To promote the general standard o To promote the general standard o	Operational Buildings Computer Equipment	Municipal Offices Computer Equipment				- 81	5 217	1 000	- 27	
Function: Finance and Administration - Core Function - Finance	CRR: IT Back - Up Sisteem in Admin Gebou					To promote the general standard o	Computer Equipment	Computer Equipment				17	217	-	-	-
	L/G Sports fields					To promote the general standard o	Sport and Recreation Facilities	Outdoor Facilities				-	490	-	-	-
	MIG - L/G Nuwe Sypaadjies MIG - P/A Nuwe Sypaadjies					To provide quality, affordable and To provide quality, affordable and	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures				90 90	1 152 1 363	1 551	-	1 925 932
	MIG - K/S Access road					To provide quality, affordable and	Roads Infrastructure	Road Structures				-	294	2 528		-
	MIG - L/G Access road					To provide quality, affordable and	Roads Infrastructure	Road Structures				-	824	2 540	1 763	-
	Refurbish iron removal plant DLG: Manage Aquifer Recharge (Drought Relief)					To provide quality, affordable and To provide quality, affordable and	Water Supply Infrastructure Water Supply Infrastructure	Dams and Weirs Dams and Weirs				1 227	1 208 3 043	-		
	DLG: Supply and Install Stand-by Generators (Drought Relief)					To provide quality, affordable and	Machinery and Equipment	Machinery and Equipment					159			
	MIG - L/G Storm Water					To provide quality, affordable and	Storm water Infrastructure	Drainage Collection				-	590	-	-	-
	CRR: Manage Aquifer Recharge (Co-funding) MIG - P/A Upgrade Storm Water					To provide quality, affordable and To provide quality, affordable and	Water Supply Infrastructure Storm water Infrastructure	Dams and Weirs Drainage Collection					220 410			
Function: Water Management - Core Function - Water Storage	Installation of water management devices					To provide quality, affordable and	Water Supply Infrastructure	Boreholes				-	1 000	-	-	-
	PA UPGRADE STORMWATER DRAINAGE					To provide quality, affordable and	Storm water Infrastructure	Storm water Conveyance				-	356	-	-	-
Function: Waste Water Management - Core Function - Storm Water Management Function: Finance and Administration - Core Function - Administrative and Corporate Sur	PA UPGRADE RAW WATER STORAGE					To provide quality, affordable and To enhance participatory democra	Water Supply Infrastructure Computer Equipment	Reservoirs Computer Equipment				- 27	522	1		
Function: Finance and Administration - Core Function - Administrative and Corporate Sup	p CRR: Stoel - Operasionele Bestuurder / MM					To enhance participatory democra	Operational Buildings	Municipal Offices				8	-	-	-	-
	CRR: Finansies - Yskas, Mikrogolfoond, Urn					To promote the general standard o	Operational Buildings	Municipal Offices				5	-	-	-	-
Function: Community and Social Services - Core Function - Community Halls and Facilitie Function: Community and Social Services - Core Function - Community Halls and Facilitie						To provide quality, affordable and To provide quality, affordable and	Operational Buildings Operational Buildings	Municipal Offices Municipal Offices				249	180 630	-	-	-
Function: Community and Social Services - Core Function - Community Halls and Facilitie	e K/S Aanbring van Familiepark					To provide quality, affordable and	Sport and Recreation Facilities	Outdoor Facilities				- 282	120	-		-
Function: Community and Social Services - Non-core Function - Disaster Management	Fire Service Capacity Grant - Brandweertrok					To provide quality, affordable and	Transport Assets	Transport Assets				814	-	-	-	-
	Prince Albert Sports fields P/A Swembadbedekking					To promote the general standard o To promote the general standard o	Sport and Recreation Facilities Sport and Recreation Facilities	Outdoor Facilities Outdoor Facilities				642 74	-	300	-	-
	MIG: L/G SPORTS FIELD					To promote the general standard o	Sport and Recreation Facilities	Outdoor Facilities				74 262				1
	CRR: Opgradering van straat in Kweekvallei					To provide quality, affordable and	Roads Infrastructure	Road Structures				454	-	-	-	-
	CRR: Gereedskap en toerusting vir Tegnies					To provide quality, affordable and	Machinery and Equipment	Machinery and Equipment				326	120	-	-	-
Function: Road Transport - Core Function - Roads Function: Energy Sources - Core Function - Electricity	CRR: Opgredering van publieke toilette - Parsonagestr. Upgrade LV Reticulation/Opgradeer LS Reikulasie					To promote the general standard o To provide quality, affordable and	Operational Buildings Electrical Infrastructure	Municipal Offices LV Networks				116 854	-	-		-
	Groundwater management interventions					To provide quality, affordable and	Water Supply Infrastructure	Boreholes				1 331	241	-	-	-
Function: Water Management - Core Function - Water Distribution	Equipping of boreholes in Leeu Gamka					To provide quality, affordable and	Sanitation Infrastructure	Waste Water Treatment Works				1 888	290	-	-	-
	K/S New 200 kl Aqua dam Reservoir K/S Erection of Communal Container Ablution					To provide quality, affordable and To promote the general standard o	Water Supply Infrastructure Sanitation Infrastructure	Boreholes Waste Water Treatment Works				32 42	-	-	-	-
	MIG: Klaarstroom upgrade WWTW					To provide quality, affordable and	Sanitation Infrastructure	Waste Water Treatment Works				2 223	1 510			
Function: Waste Water Management - Core Function - Sewerage	WWTW KLAARSTROOM					To provide quality, affordable and	Sanitation Infrastructure	Waste Water Treatment Works				153	-	-	-	-
Function: Energy Sources - Core Function - Electricity Function: Waste Water Management - Core Function - Sewerage	CRR Beligting Leeu Gamka WWTW Klaartstroom (PT)					To provide quality, affordable and To provide quality, affordable and	Sport and Recreation Facilities Sport and Recreation Facilities	Outdoor Facilities Outdoor Facilities				69 1 310	55	-	-	-
	CRR: Opgradering van stortingsterrein P/A					To provide quality, affordable and	Sanitation Infrastructure	Waste Water Treatment Works				41	237			1
	CRR: Lugversorgers - L/G					To promote the general standard o	Operational Buildings	Municipal Offices				-	70	-	-	-
	CRR - P/A Randstene en Sypaadjie ( Dahlia straat)					To provide quality, affordable and	Roads Infrastructure	Road Structures				-	400	-	-	-
	CRR - 3 X 1 Ton Tippers ( L/G en K/S ) CRR - Toeneruste Sleerwa vir Rindverstonnings					To provide quality, affordable and To provide quality, affordable and	Transport Assets Transport Assets	Transport Assets Transport Assets					1 210 380			1
Function: Community and Social Services - Core Function - Community Halls and Facilitie	e CRR - Opgradering van Wes-Einde Park Fase 2					To provide quality, affordable and	Sport and Recreation Facilities	Outdoor Facilities				-	400	-	-	-
	CRR - L/G Meubels en Toerusting vir Kantore					To promote the general standard o	Furniture and Office Equipment	Furniture and Office Equipment				-	70	-	-	-
Function: Community and Social Services - Core Function - Community Halls and Facilitie Function: Waste Water Management - Core Function - Storm Water Management	e CRR - Opgradering van EE Sentrum CRR - Stormwater by Noord Einde Begraaf/Mandela Rylaan					To provide quality, affordable and To provide quality, affordable and	Sport and Recreation Facilities Storm water Infrastructure	Outdoor Facilities Drainage Collection				205	420 310			1
	CRR - L/G Sportgronde					To promote the general standard o	Sport and Recreation Facilities	Outdoor Facilities				-	520	-	-	-
	CRR- Opgradering van Odendal Sportgronde					To promote the general standard o	Sport and Recreation Facilities	Outdoor Facilities				-	640 60	-	-	-
Function: Community and Social Services - Core Function - Community Halls and Facilitie Function: Sport and Recreation - Core Function - Sports Grounds and Statiums	CRR - Tatels vir Gemeenskapsale CRR - OPGRADERING SPORT GRONDE KLAARSTROOM					To provide quality, affordable and To promote the general standard o	Furniture and Office Equipment Sport and Recreation Facilities	Furniture and Office Equipment Outdoor Eacilities					60	1		- 436
	CRR - Weigh Pads					To provide quality, affordable and	Machinery and Equipment	Machinery and Equipment				-	-	65	-	-
	MIG - K/S Nuwe Sypaadjties					To provide quality, affordable and	Roads Infrastructure	Road Structures				-	-	714	-	-
	Refurbishment of Sewerage Trucks CRR - Upgrade WWTW K/S					To promote the general standard o To provide quality, affordable and	Transport Assets Sanitation Infrastructure	Transport Assets Waste Water Treatment Works				-	-	150 120		-
Function: Waste Water Management - Core Function - Sewerage	CRR - Replace Pompstation Pumps L/G					To provide quality, affordable and	Sanitation Infrastructure	Waste Water Treatment Works					_	75	-	-
	CRR: BOREHOLE PUMP BACK UP					To provide quality, affordable and	Water Supply Infrastructure	Boreholes				152	-	-	-	-
Function: Road Transport - Core Function - Roads Function: Energy Sources - Core Function - Electricity	WC Droogte Hulp NEW Upgrade Water and Sanitation K/S Informal Settlement					To provide quality, affordable and To provide quality, affordable and	Water Supply Infrastructure Electrical Infrastructure	Boreholes I V Networks				-	- 1 307	1 713	-	-
Function: Energy Sources - Core Function - Electricity Function: Energy Sources - Core Function - Electricity	Increase Raw Water Reservoir Storage K/S					To provide quality, affordable and	Electrical Infrastructure	LV Networks					918	-	-	-
Function: Waste Water Management - Core Function - Sewerage	Improvement L/G RO & UF Water Treatment Plant					To provide quality, affordable and	Sanitation Infrastructure	Waste Water Treatment Works				-	600	-	-	-
Function: Waste Water Management - Core Function - Sewerage	CRR - Upgrade P/A WWTW Oxidation Ponds					To provide quality, affordable and	Sanitation Infrastructure	Waste Water Treatment Works				-	540	-	-	-
Parent Capital expenditure												13 063	28 310	10 755	1 790	3 292
Entition																
Entitles: List all capital projects grouped by Entity																
Entity A Water project A																
Entity B Electricity project B																
country project of																
Entity Capital expenditure																
Total Capital expenditure												13 063	28 310	10 755	1 790	3 292
References Must reconcile with Budgeted Capital Expenditure																

References Mart records with Budgeted Capital Expenditure Projects Tart fail above the threfold values applicable to emunicipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function Ased class as per table And asset as due bases as per table SA34 GPS conditiones coment to seconds. Provide a bigidial stating point on networked infrastructure. Distinguial projects approved in terms of HVA assection 41(1)/assection 41(3) Project Number consists of MSCOA Project Longoods and seq No (sample PC00100206602, 0002)

check - - - - -

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

R thousand	sting table SAST Projects delayed from previous infancia										Previous target year to	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
Function	Project name Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality: List all capital projects grouped by Function	n															
Human Settlement Human Settlement Human Settlement Human Settlement Infrastructure Services Infrastructure Services	on of foundation raft slabs and top structures in Kolveni Sequifiell interim back cenvices Construction of faultabic narit slabs and top structures Hornlee Construction of 100 Double Storey Houses Bloemiontein Construction of 2010 Double Storey Houses Reconstruction of Ceny street Managing of housing support centre for PHP Electrical distribution network CBD Water Relaculation Knysna WWTW SBR Upgrade CharlesfordE startor pistation North & North East Bulk Water supply Upgrade CharlesfordE startor pistation North & North East Bulk Water supply	n erf 214 White local	ion													
Entities: List all capital projects grouped by Entity																
Entity Name Project name																

References List al projects with planned completion dates in current year that have been re-budgeted in the MTREF Asset class as aper table A9 and asset sub-class as per table SA4 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

ticit: Waske Management - Core Fund Clico: Waske Management - Core Fund Clico: France and Administration - Cor Clico: Communy and Social Services - C tion: Communy and Social Services - C tion: Communy and Social Services - C tion: Water Managemet - Core Fund Clico: Water Managemet - Core Fund	Operational: Typical Work Streams - Efficient and Effective Public Service Operational: Maintenance - Non-Hanstructure - Corrective Maintenance - Plenned - Joid Operational: Maintenance - Instancture - Corrective Maintenance - Plenned - Sold Operational: Typical Work Streams - Financia and Maragement Clarit - Budget and Tise Operational: Typical Work Streams - Sintaria et Efficient Public Service Operational: Typical Work Streams - Sintaria; Maragement and Governance - A Per Operational: Typical Work Streams - Sintaria; Maragement and Governance - Pieroto - Operational: Notificational - Non-Hastaructure - Corrective Maintenance - Pieroto - Operational: Notificational: - Non-Hastaructure - Corrective Maintenance - Pieroto - Maintenance - Non-Hastaructure - Corrective Maintenance - Pieroto - Nones - Maintenance - Non-Hastaructure - Corrective Maintenance - Pieroto - Maintenance - Non-Hastaructure - Corrective Maintenance - Pieroto - Maintenance - Non-Hastaructure - Corrective Maintenance - Pieroto - Nones - Nones - Nones - Non-Hastaructure - Corrective Maintenance - Pieroto - Nones - Nones - Nones - Non-Hastaructure - Corrective Maintenance - Pieroto - Nones - Nones - Nones - Nones - Nones - Nones - Non-Hastaructure - Nones - No	Machinery and Equipment Waste Disposal - Waste Drop-off Po sarry Office Inistrative Strategy and Planning Planning and Revision	Type Points - Earthworks	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea 2023/24
Lat al operational projects grouped by tics: Wash Management - Core Fund tics: Wash Management - Core Fund tics: Wash Management - Core Fund tics: Fance and Administration - Core funds - Fance and Administration - Core force: Core Fance and Administration - Core force: Core Management - Core Fance ( tics: Wash Management - Core Fance (	Operational: Typical Work Streams - Efficient and Effective Public Service Operational: Maintenance - Non-Hanstructure - Corrective Maintenance - Plenned - Joid Operational: Maintenance - Instancture - Corrective Maintenance - Plenned - Sold Operational: Typical Work Streams - Financia and Maragement Clarit - Budget and Tise Operational: Typical Work Streams - Sintaria et Efficient Public Service Operational: Typical Work Streams - Sintaria; Maragement and Governance - A Per Operational: Typical Work Streams - Sintaria; Maragement and Governance - Pieroto - Operational: Notificational - Non-Hastaructure - Corrective Maintenance - Pieroto - Operational: Notificational: - Non-Hastaructure - Corrective Maintenance - Pieroto - Maintenance - Non-Hastaructure - Corrective Maintenance - Pieroto - Nones - Maintenance - Non-Hastaructure - Corrective Maintenance - Pieroto - Maintenance - Non-Hastaructure - Corrective Maintenance - Pieroto - Maintenance - Non-Hastaructure - Corrective Maintenance - Pieroto - Nones - Nones - Nones - Non-Hastaructure - Corrective Maintenance - Pieroto - Nones - Nones - Nones - Non-Hastaructure - Corrective Maintenance - Pieroto - Nones - Nones - Nones - Nones - Nones - Nones - Non-Hastaructure - Nones - No	Waste Disposal - Waste Drop-off Pe asury Office inistrative Strategy and Planning Planning and Revision	Points - Earthworks													
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tion: Finance and Administration - Cor Co tion: Communy and Social Services - Co tion: Communy and Social Services - Co tion: Communy and Social Services - Co tion: Water Management - Core Fund Co	Operational: Typical Work Streams - Financial Management Grant - Budget and Treat Operational: Typical Work Streams - Efficient and Effective Public Service Operational: Typical Work Streams - Strategic Management and Governance - Advin Operational: Typical Work Streams - Strategic Management and Governance - Advin Operational: Typical Work Streams - Strategic Management and Governance - Advin Operational: Typical Work Streams - Community Development - Library Programmes	asury Office inistrative Strategy and Planning Planning and Revision	roints - Earthworks									462	650	616	653	
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tion: Community and Social Services - Q tion: Community and Social Services - Q tion: Community and Social Services - Q tion: Water Management - Core Funct Q tion: Water Management - Core Funct Q	Operational: Typical Work Streams - Community Development - Library Programmes											1	-	-		
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tion: Community and Social Services - C tion: Water Management - Core Funct C tion: Water Management - Core Funct C												1 602		2 015	2 135	
tion: Water Management - Core Funct O tion: Water Management - Core Funct O												1 220	-	-		
tion: Water Management - Core Funct C	Operational: Typical Work Streams - Expanded Public Works Programme - Project											50	-	-		
	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Water	r Supply Infrastructure - Distribution	n - Pipe Work									2 290		2 590		
ion: Water Management - Core Event C	Operational: Typical Work Streams - Efficient and Effective Public Service											2 306		2 667	2 827	
												(34)		-		
	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - F											29		20		
ion: Water Management - Core Funct 🤇	Operational: Maintenance - Infrastructure - Corrective Maintenance - Emergency - Wi	later Supply Infrastructure - Borehole	les - Mechanical Ec	quipment								2		45	48	
tion: Sport and Recreation - Core Fun O	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - C	Other Assets - Operational Buildings	ps - Municipal Office	es - Buildings								88	100	110		
	Operational: Typical Work Streams - Sport Development - Marathons, Sport and Rec											912		1 174		
	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Road		- Civil Structures									26	16	14	15	
	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - M											30	32	45	47	
ion: Community and Social Services - (	Operational: Typical Work Streams - Emergency and Disaster Management - Disaste	er Management										486	725	736		
ion: Community and Social Services - (	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - T	Transport Assets										11	15	23	24	
	Operational: Typical Work Streams - Tourism - Tourism Development											200	200	200	212	
	Operational: Typical Work Streams - Community Development - Library Programmes												200	-	-	
	Operational: Typical Work Streams - Financial Management Grant - Budget and Trea	asury Office										11 708		15 818	14 627	
	Operational: Typical Work Streams - Efficient and Effective Public Service											849		427		
	Operational: Typical Work Streams - Endent and Elective Public Service Operational: Typical Work Streams - Strategic Management and Governance - Admin	inistration Obstance and Dissolar										38		42/		
	Operational: Typical Work Streams - Strategic Management and Governance - Admit Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Road		0.101									38	30	23		
			- Civil Structures									-	- 21	23		
	Operational: Typical Work Streams - Strategic Management and Governance - IDP P											-				
	Operational: Typical Work Streams - Community Development - Community Developm	ment Initiatives										113		80		
	Operational: Typical Work Streams - Efficient and Effective Public Service											128	62	66		
	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electr	rical Infrastructure - LV Networks - L	LV Conductors									1	6	10		
	Operational: Typical Work Streams - Public Protection and Safety											4 955		2 274		
	Operational: Infrastructure Projects - Existing - Renewal - Solid Waste Infrastructure -											671	984	1 043	1 106	
	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - N											1 705		1 372		
	Operational: Typical Work Streams - Strategic Management and Governance - IDP P											505	598	656	695	
ion: Community and Social Services - C	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - C	Community Assets - Community Fac	acilities - Cerneterie	s/Crematoria - Land								5		-	-	
	Operational: Typical Work Streams - Health and Welfare - Contagious Diseases and I											-	10	10		
ion: Road Transport - Core Function - C	Operational: Infrastructure Projects - Existing - Upgrading - Roads Infrastructure - Ro	oads										1 349		1 386		
ion: Road Transport - Core Function - C	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - C	Other Assets - Operational Buildings	ps - Municipal Office	es - Buildings								181	150	75		
ion: Road Transport - Core Function - C	Operational: Typical Work Streams - Efficient and Effective Public Service											-	25	25	27	
tion: Road Transport - Core Function - C	Operational: Municipal Running Cost											20	-	-		
ion: Road Transport - Core Function - C	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Road	is Infrastructure - Road Structures -	- Civil Structures									6 058		5 276		
ion: Road Transport - Core Function - C	Operational: Typical Work Streams - Expanded Public Works Programme - Project											-	1 032	1 870	1 983	
ion: Road Transport - Core Function - C	Operational: Typical Work Streams - Public Protection and Safety											183	300	317	336	
ion: Waste Water Management - Core C	Operational: Typical Work Streams - Efficient and Effective Public Service											2 436	2 020	2 2 1 4	2 347	
	Operational: Infrastructure Projects - Existing - Renewal - Sanitation Infrastructure - V	Waste Water Treatment Works										35	100	70		
	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Sanita		Dino Work									1 144		1 739		
	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid												10	10		
	Operational: Waintenance + Innastructure + Conective Maintenance + Plaineu + Solid Operational: Tvoical Work Streams - Efficient and Effective Public Service	Viaste Disposal - Waste Drop-oil Pr	OINS - Cartilworks									512		582		
tion: Energy Sources - Core Function C												11 382		15 950		
	Operational: Montepance - Infrastructure - Corrective Maintenance - Planned - Electr	rical lefractauctura MI/ Naturaka J	M\/ Transformore									35		45		
	Operational: Maintenance - Intrastructure - Corrective Maintenance - Planned - Electr Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - T		v mansiormers									35	45	45		
ton: Energy Sources - Core Function (C	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - I Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electr	ranopoli Assets	LV Conductor									1 680	12	947		
			Ly Conductors											947 883		
un: Energy Sources - Core Function (C	Operational: Infrastructure Projects - Existing - Renewal - Electrical Infrastructure - LV	V IVERWORKS										815	751	883	846	
tion: Executive and Council - Core Fur C	Operational: Municipal Running Cost Operational: Typical Work Streams - Strategic Management and Governance - Admir	nistative Chatery 101										4 182	4 443	4 311	4 463	
														4 311	4 463	
	Operational: Typical Work Streams - Health and Welfare - Contagious Diseases and I											852		-	-	
	Operational: Typical Work Streams - Community Development - Community Initiatives											101		56	60	
	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid											2		-	-	
	Operational: Typical Work Streams - Strategic Management and Governance - Munic	cipal Infrastructure Grant (MIG) Busi	siness Plan									369	388	491	482	
	Operational: Typical Work Streams - Efficient and Effective Public Service											-	20	20	21	
ion: Executive and Council - Core Fur C	Operational: Typical Work Streams - Strategic Management and Governance - Admir	inistrative Strategy and Planning										2 082	3 048	2 564	2 714	
tion: Finance and Administration - Cor C	Operational: Municipal Running Cost											55	-	-	-	
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nt Operational expenditure									1			69 106	73 854	78 490	80 126	<u>+</u>
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List all Operational projects grouped by	y Entity															
y A Water project A																
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class as per table A9 and asset sub-cla																