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Budget Year: 2022/23

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

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

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 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.

	59	89	1 066	1 350	2 172	2 172	1 343	106	106	
Economic and environmental services										
Planning and development	58	89	34	57	79	79	56	56	56	
Billboards	-	-	-	-	-	-	-	-	-	3101
Corporate Wide Strategic Planning (IDPs, LEDs)	(2)	-	-	-	-	-	-	-	-	3102
Central City Improvement District	-	-	-	-	-	-	-	-	-	3103
Development Facilitation	-	-	-	-	-	-	-	-	-	3104
Economic Development/Planning	59	89	34	57	79	79	56	56	56	3105
Regional Planning and Development	-	-	-	-	-	-	-	-	-	3106
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-	3107
Project Management Unit	-	-	-	-	-	-	-	-	-	3108
Provincial Planning	-	-	-	-	-	-	-	-	-	3109
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	3110
Road transport	1	0	1 032	1 293	2 093	2 093	1 287	50	50	
Public Transport	-	-	-	-	-	-	-	-	-	3203
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	3204
Roads	1	0	1 032	1 293	2 093	2 093	1 287	50	50	3205
Taxi Ranks	-	-	-	-	-	-	-	-	-	3206
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	3301
Coastal Protection	-	-	-	-	-	-	-	-	-	3302
Indigenous Forests	-	-	-	-	-	-	-	-	-	3303
Nature Conservation	-	-	-	-	-	-	-	-	-	3304
Pollution Control	-	-	-	-	-	-	-	-	-	3305
Soil Conservation	-	-	-	-	-	-	-	-	-	3306
Trading services	34 819	40 791	44 818	41 827	39 195	39 195	47 976	51 619	52 488	
Energy sources	14 855	16 719	16 683	19 094	19 069	19 069	27 430	29 374	28 390	
Electricity	14 855	16 719	16 683	19 094	19 069	19 069	27 430	29 374	28 390	4101
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	4102
Nonelectric Energy	-	-	-	-	-	-	-	-	-	4103
Water management	13 657	16 520	21 639	15 489	13 473	13 473	12 920	13 474	14 012	
Water Treatment	-	-	-	-	-	-	-	-	-	4201
Water Distribution	13 079	16 520	21 639	15 489	13 473	13 473	12 920	13 474	14 012	4202
Water Storage	578	-	-	-	-	-	-	-	-	4203
Waste water management	4 653	5 088	4 236	4 637	4 450	4 450	5 094	5 858	6 737	
Public Toilets	-	-	-	-	-	-	-	-	-	4301
Sewerage	4 653	5 088	4 236	4 637	4 450	4 450	5 094	5 858	6 737	4302
Storm Water Management	-	-	-	-	-	-	-	-	-	4303
Waste Water Treatment	-	-	-	-	-	-	-	-	-	4304
Waste management	1 654	2 464	2 260	2 607	2 202	2 202	2 532	2 912	3 349	
Recycling	-	-	-	-	-	-	-	-	-	4401
Solid Waste Disposal (Landfill Sites)	2 509	2 715	1 952	2 294	1 889	1 889	2 172	2 498	2 873	4402
Solid Waste Removal	(855)	(251)	308	313	313	313	360	414	476	4403
Street Cleaning	-	-	-	-	-	-	-	-	-	4404
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	5001
Air Transport	-	-	-	-	-	-	-	-	-	5002
Forestry	-	-	-	-	-	-	-	-	-	5003
Licensing and Regulation	-	-	-	-	-	-	-	-	-	5004
Markets	-	-	-	-	-	-	-	-	-	5005
Tourism	-	-	-	-	-	-	-	-	-	5006
Total Revenue - Functional	84 369	80 622	93 416	87 732	83 955	83 955	91 121	93 631	97 378	

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

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

References

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

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

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

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)

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

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

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

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

References

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

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

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

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

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Capital expenditure - Municipal Vote
 Single-year expenditure appropriation

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

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

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WC052 Prince Albert - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash		33 084	51 967	51 937	41 341	39 463	39 463	39 463	42 336	44 402	47 262
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	(1 665)	3 130	2 832	8 374	2 174	2 174	2 174	2 592	3 791	5 522
Other debtors		4 919	2 408	3 091	9 507	2 496	2 496	2 496	3 088	3 751	4 487
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	660	672	605	747	605	605	605	605	605	605
Total current assets		36 999	58 177	58 465	59 970	44 739	44 739	44 739	48 622	52 548	57 876
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		13 625	13 619	13 612	18 836	13 605	13 605	13 605	13 599	13 592	13 585
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	143 503	150 970	169 706	167 354	183 950	183 950	183 950	193 973	205 873	214 537
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		134	128	143	111	120	120	120	96	72	47
Other non-current assets		1 245	1 245	1 245	1 119	1 234	1 234	1 234	1 222	1 210	1 198
Total non current assets		158 508	165 962	184 706	187 420	198 909	198 909	198 909	208 889	220 746	229 367
TOTAL ASSETS		195 507	224 139	243 172	247 390	243 648	243 648	243 648	257 511	273 294	287 243
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	5	-	92	5	92	92	92	98	43	-
Consumer deposits		488	524	589	532	589	589	589	589	589	589
Trade and other payables	4	8 598	25 103	19 713	13 377	14 916	14 916	14 916	13 716	13 716	13 716
Provisions		20 406	22 622	23 599	25 107	2 542	2 542	2 542	2 628	2 792	2 966
Total current liabilities		29 497	48 249	43 993	39 021	18 139	18 139	18 139	17 031	17 140	17 272
Non current liabilities											
Borrowing		-	-	141	(5)	141	141	141	43	-	-
Provisions		6 719	5 816	7 198	7 745	29 431	29 431	29 431	30 387	31 382	32 421
Total non current liabilities		6 719	5 816	7 339	7 740	29 572	29 572	29 572	30 430	31 382	32 421
TOTAL LIABILITIES		36 217	54 065	51 333	46 761	47 711	47 711	47 711	47 461	48 522	49 692
NET ASSETS	5	159 290	170 074	191 839	200 629	195 937	195 937	195 937	210 050	224 772	237 551
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		149 790	159 574	181 339	191 129	185 437	185 437	185 437	199 550	214 272	227 051
Reserves	4	9 500	10 500	10 500	9 500	10 500	10 500	10 500	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	5	159 290	170 074	191 839	200 629	195 937	195 937	195 937	210 050	224 772	237 551

References

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

WC052 Prince Albert - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		3 195	3 381	3 910	5 251	4 336	4 336	4 336	4 756	5 089	5 445
Service charges		23 328	18 470	23 731	28 908	26 963	26 963	26 963	29 765	32 653	35 334
Other revenue		1 982	1 401	1 504	1 700	1 500	1 500	1 500	1 311	1 285	1 364
Transfers and Subsidies - Operational	1	26 184	38 741	33 403	30 202	31 102	31 102	31 102	32 060	31 554	33 709
Transfers and Subsidies - Capital	1	13 005	17 724	11 593	9 882	9 882	9 882	9 882	14 110	14 369	12 017
Interest		3 671	3 359	2 321	2 340	2 340	2 340	2 340	2 504	2 679	2 867
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(51 079)	(49 899)	(54 517)	(63 660)	(68 732)	(68 732)	(68 732)	(65 384)	(67 406)	(72 966)
Finance charges		(10)	(9)	(9)	(59)	(93)	(93)	(93)	(95)	(97)	(98)
Transfers and Grants	1	(604)	(1 225)	(320)	(386)	(421)	(421)	(421)	(320)	(320)	(320)
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 671	31 951	21 618	14 177	6 876	6 876	6 876	18 706	19 806	17 352
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				254					-	-	-
Decrease (increase) in non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets		(11 972)	(13 063)	(21 851)	(10 292)	(19 350)	(19 350)	(19 350)	(15 742)	(17 643)	(14 449)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 972)	(13 063)	(21 597)	(10 292)	(19 350)	(19 350)	(19 350)	(15 742)	(17 643)	(14 449)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits		32							-	-	-
Payments											
Repayment of borrowing		(61)	(5)	(51)					(92)	(98)	(43)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(30)	(5)	(51)	-	-	-	-	(92)	(98)	(43)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	25 414	33 084	51 967	37 456	51 937	51 937	51 937	39 463	42 336	44 402
Cash/cash equivalents at the year end:	2	33 084	51 967	51 937	41 341	39 463	39 463	39 463	42 336	44 402	47 262

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

Total receipts	71 364	83 076	76 717	78 282	76 123	76 123	76 123	84 506	87 629	90 736
Total payments	(63 664)	(64 188)	(76 696)	(74 397)	(68 596)	(68 596)	(68 596)	(81 541)	(85 465)	(87 833)
	7 700	18 887	21	3 885	(12 474)	(12 474)	(12 474)	2 965	2 164	2 903
Borrowings & investments & c.deposits	32	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(61)	(5)	(51)	-	-	-	-	(92)	(98)	(43)
	7 670	18 883	(30)	3 885	(12 474)	(12 474)	(12 474)	2 873	2 065	2 860
	-	-	-	-	-	-	-	-	-	-
	0	(0)	0	-	-	-	-	-	-	-

WC052 Prince albert - Table A9 Asset Management

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

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

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

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	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		1 297	1 182	1 229	1 134	1 473	1 473	1 620	1 742	1 899
Sanitation (free sanitation service to indigent households)		1 398	1 653	1 699	1 910	1 926	1 926	2 215	2 547	2 929
Electricity/other energy (50kwh per indigent household per month)		656	866	1 035	935	944	944	1 036	1 136	1 205
Refuse (removed once a week for indigent households)		855	1 011	1 079	1 118	1 169	1 169	1 345	1 547	1 778
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		4 206	4 712	5 042	5 097	5 512	5 512	6 216	6 971	7 810
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA		645	237	915	264	1 046	1 046	1 150	1 231	1 317
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6									
Total revenue cost of subsidised services provided		645	237	915	264	1 046	1 046	1 150	1 231	1 317

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	4 076	3 980	4 919	5 613	5 433	5 433	5 433	5 976	6 394	6 842
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		645	237	915	264	1 046	1 046	1 046	1 150	1 231	1 317
Net Property Rates		3 431	3 743	4 004	5 348	4 387	4 387	4 387	4 826	5 163	5 525
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	14 855	15 717	17 518	19 863	19 848	19 848	19 848	21 744	23 834	25 414
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		656	866	1 035	935	944	944	944	1 036	1 136	1 205
Less Cost of Free Basis Services (50 kwh per indigent household per month)											
Net Service charges - electricity revenue		14 199	14 851	16 483	18 928	18 903	18 903	18 903	20 708	22 698	24 210
Service charges - water revenue											
Total Service charges - water revenue	6	5 316	5 536	6 746	7 324	5 647	5 647	5 647	6 212	6 678	7 179
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		1 297	1 182	1 229	1 134	1 473	1 473	1 473	1 620	1 742	1 899
Net Service charges - water revenue		4 020	4 354	5 517	6 190	4 174	4 174	4 174	4 592	4 936	5 280
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	4 684	5 049	5 552	6 076	5 905	5 905	5 905	6 790	7 809	8 980
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		1 398	1 653	1 699	1 910	1 926	1 926	1 926	2 215	2 547	2 929
Net Service charges - sanitation revenue		3 286	3 396	3 853	4 166	3 979	3 979	3 979	4 576	5 262	6 051
Service charges - refuse revenue											
Total refuse removal revenue	6	2 510	2 715	3 031	3 412	3 058	3 058	3 058	3 517	4 045	4 651
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		855	1 011	1 079	1 118	1 169	1 169	1 169	1 345	1 547	1 778
Net Service charges - refuse revenue		1 654	1 704	1 952	2 294	1 889	1 889	1 889	2 172	2 498	2 873
Other Revenue by source											
Interest, Dividend and Rent on Land - Rent on Land - Land - Grazing Fees		79	137	112	37	37	37	37	40	42	45
Sales of Goods and Rendering of Services - Building Plan Approval		135	99	174	127	127	127	127	170	182	195
Sales of Goods and Rendering of Services - Photo copies, Faxes and Telex		0	0	1	1	1	1	1	1	1	1
Sales of Goods and Rendering of Services - Town Planning and Servicing		105	51	41	32	32	32	32	35	37	40
Sales of Goods and Rendering of Services - Sale of Goods - Publications		4	15	38	51	51	51	51	55	59	63
Operational Revenue - Commission - Transaction Handling Fees		9	7	5	11	11	11	11	11	12	13
Sales of Goods and Rendering of Services - Valuation Services		18	9	17	17	17	17	17	18	19	20
Sales of Goods and Rendering of Services - Cemetery and Burial		11	23	45	20	20	20	20	21	23	25
Sales of Goods and Rendering of Services - Fire Services		34	-	217	243	243	243	243	200	200	200
Sales of Goods and Rendering of Services - Entrance Fees		21	13	3	4	4	4	4	4	4	4
Sales of Goods and Rendering of Services - Sale of Goods - Beach and		1	0	0	0	0	0	0	0	0	0
Operational Revenue - Administrative Handling Fees		-	-	-	-	-	-	-	-	-	-
Operational Revenue - Insurance Refund		143	46	37	411	411	411	411	50	(50)	(50)
Other Revenue		562	401	689	952	952	952	952	605	529	556
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	15 331	16 747	17 780	21 144	20 518	20 518	20 518	21 314	21 933	24 499
Pension and UIF Contributions		1 696	1 916	2 083	2 465	2 553	2 553	2 553	2 903	3 147	3 431
Medical Aid Contributions		525	618	637	1 138	1 033	1 033	1 033	1 120	1 221	1 331
Overtime		817	869	1 009	1 049	1 197	1 197	1 197	1 173	1 271	1 378
Performance Bonus		90	153	-	247	247	247	247	189	206	225
Motor Vehicle Allowance		272	316	277	326	326	326	326	386	416	449
Cellphone Allowance		158	180	183	199	238	238	238	233	241	251
Housing Allowances		(788)	104	111	110	80	80	80	64	69	76
Other benefits and allowances		650	725	770	758	874	874	874	813	869	930
Payments in lieu of leave		102	404	396	429	429	429	429	351	358	370
Long service awards		-	-	-	57	92	92	92	189	108	116
Post-retirement benefit obligations	4	869	857	443	240	420	420	420	143	158	176
sub-total	5	19 723	22 890	23 690	28 162	28 007	28 007	28 007	28 877	29 998	33 231
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	19 723	22 890	23 690	28 162	28 007	28 007	28 007	28 877	29 998	33 231

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

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References

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

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

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

References

1. Departmental columns to be based on municipal organisation structure

WC952 Prince Albert - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		9 900	19 002	24 516	31 152	28 461	28 461	28 461	32 883	37 623	43 328
Less: Provision for debt impairment		11 564	19 811	21 685	22 777	20 289	20 289	20 289	20 291	24 452	27 808
Total Consumer debtors	3	(1 664)	3 191	2 892	8 374	2 174	2 174	2 174	5 292	3 791	5 520
Debt Impairment provision											
Balance at the beginning of the year		8 307	11 851	16 439	19 176	21 685	21 685	21 685	26 286	30 291	34 032
Contributions to the provision		3 297	4 020	5 245	4 002	4 002	4 002	4 002	4 008	3 741	3 774
Bad debts written off											
Balance at end of year		11 604	15 871	21 685	22 777	26 286	26 286	26 286	30 291	34 032	37 806
Inventory											
Water											
Opening Balance		25	25	17	17	17	17	17	17	17	17
System Input Volume			(7)		7						
Water Treatment Works											
Bulk Purchases			(7)								
Natural Sources				7							
Authorised Consumption	6										
Billed Authorised Consumption											
Billed Metered Consumption											
Free Basic Water											
Subsidised Water											
Revenue Water											
Billed Unmetered Consumption											
Free Basic Water											
Subsidised Water											
Revenue Water											
Unbilled Authorised Consumption											
Unbilled Metered Consumption											
Unbilled Unmetered Consumption											
Water Losses											
Apparent losses											
Unauthorised Consumption											
Customer Meter Inaccuracies											
Real losses											
Leakage on Transmission and Distribution Mains											
Leakage and Overflows at Storage Tanks/Reservoirs											
Leakage on Service Connections up to the point of Customer Meter											
Data Transfer and Management Errors											
Unavoidable Annual Real Losses											
Non-revenue Water											
Closing Balance Water		25	17	17	25	17	17	17	17	17	17
Agricultural											
Opening Balance											
Acquisitions											
Issues											
Adjustments											
Write-offs											
Closing balance - Agricultural											
Consumables											
Standard Rated											
Opening Balance											
Acquisitions		405	405	424	358	358	358	358	358	358	358
Issues		1	19	29	114	113	113	113	25	25	25
Adjustments		(1)		(25)	(114)	(113)	(113)	(113)	(25)	(25)	(25)
Write-offs				(86)	134	0	0	0			
Closing balance - Consumables Standard Rated	5	405	404	398	482	358	358	358	358	358	358
Zero Rated											
Opening Balance											
Acquisitions											
Issues											
Adjustments											
Write-offs											
Closing balance - Consumables Zero Rated											
Finished Goods											
Opening Balance											
Acquisitions											
Issues											
Adjustments											
Write-offs											
Closing balance - Finished Goods											
Materials and Supplies											
Opening Balance											
Acquisitions		11	11	11	11	11	11	11	11	11	11
Issues		83	1 484	614	671	671	671	671	554	556	587
Adjustments		(800)	(1 484)	(614)	(671)	(671)	(671)	(671)	(554)	(556)	(587)
Write-offs											
Closing balance - Materials and Supplies	9	11	11	11	11	11	11	11	11	11	11
Work-in-progress											
Opening Balance											
Materials											
Transfers											
Closing balance - Work-in-progress											
Housing Stock											
Opening Balance											
Acquisitions											
Transfers											
Sales											
Closing Balance - Housing Stock											
Land											
Opening Balance											
Acquisitions		219	219	219	219	219	219	219	219	219	219
Sales											
Adjustments											
Correction of prior period errors											
Closing Balance - Land		219	219	219	219	219	219	219	219	219	219
Closing Balance - Inventory & Consumables		680	672	605	747	605	605	605	603	605	605
Provisions, plant and equipment (PPE)											
PPE at cost less accumulated depreciation											
PPE at cost less accumulated depreciation		169 083	187 710	212 613	213 799	232 851	232 851	232 851	247 592	264 235	277 684
Less: accumulated depreciation		181	0	284	181	284	284	284	284	284	284
Total Property, plant and equipment (PPE)	3	168 902	187 710	212 329	213 618	232 567	232 567	232 567	247 308	263 951	277 400
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		5		92	5	92	92	92	98	43	
Total Current liabilities - Borrowing		5		92	5	92	92	92	98	43	
Trade and other payables											
Trade Payables		2 346	5 258	10 676	3 878	10 676	10 676	10 676	10 676	10 676	10 676
Other creditors		1 538	1 306	1 407	1 590	1 407	1 407	1 407	1 407	1 407	1 407
Unspent conditional transfers		3 669	16 513	5 238	8 205	441	441	441	(759)	(759)	(759)
VAT		1 425	1 958	2 392	3 941	2 392	2 392	2 392	2 922	2 922	2 922
Total Trade and other payables	2	8 978	25 035	19 713	13 317	14 916	14 916	14 916	13 716	13 716	13 716
Non-current liabilities - Borrowing											
Borrowing											
Finance leases (including PPE asset element)				141	(5)	141	141	141	141	43	
Total Non-current liabilities - Borrowing				141	(5)	141	141	141	141	43	
Provisions - non-current											
Retirement benefits		5 488	5 500	5 852	6 302	6 273	6 273	6 273	6 725	7 209	7 728
Retiree benefit site rehabilitation			(1 887)			21 715	21 715	21 715	22 116	22 516	22 916
Other		1 231	1 263	1 346	1 443	1 443	1 443	1 443	1 547	1 658	1 778
Total Provisions - non-current		6 719	5 816	7 198	7 745	29 431	29 431	29 431	30 387	31 382	32 421
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		131 687	149 790	169 574	181 339	181 339	181 339	181 339	186 437	199 550	214 272
GRAP adjustments											
Revised balance		131 687	149 790	169 574	181 339	181 339	181 339	181 339	186 437	199 550	214 272
Surplus/(Deficit)		18 503	10 384	21 765	8 365	3 818	3 818	3 818	14 113	14 222	12 779
Transfers from Reserves			(1 000)								
Depreciation offsets											
Other adjustments			(0)	(0)	1 425	580	580	580			
Accumulated Surplus/(Deficit)	1	149 790	159 574	181 339	191 129	185 437	185 437	185 437	199 550	214 272	227 051
Reserves											
Housing Development Fund											
Capital replacement		9 500	10 500	10 500	9 500	10 500	10 500	10 500	10 500	10 500	10 500
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	9 500	10 500	10 500	9 500	10 500	10 500	10 500	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	159 290	176 674	191 839	200 629	195 937	195 937	195 937	210 650	224 772	237 551

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	Municipal Transformation and Organisational Development	1		790	89	34	57	79	79	56	56	56	
To promote the general standard of living.	Basic service delivery	3		24 008	12 430	10 045	10 172	5 372	5 372	7 043	6 083	6 393	
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery	4		31 105	40 539	48 946	46 025	44 192	44 192	51 745	52 917	53 838	
To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	Municipal Financial Viability and Transformation	5		(692)	(969)	4 004	5 348	4 387	4 387	4 826	5 163	5 525	
To commit to the continuous improvement of human skills and resources to deliver effective services.	Municipal Transformation and Organisational Development	6		1 487	1 928	1 474	417	417	417	481	514	550	
To enhance participatory democracy.	Municipal Transformation and Organisational Development	7		27 670	26 604	28 912	25 713	29 507	29 507	26 970	28 898	31 015	
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)				1	84 369	80 622	93 416	87 732	83 955	83 955	91 121	93 631	97 378

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)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	Municipal Transformation and Organisational Development	1		507	613	587	748	765	765	81	94	94	
To promote the general standard of living.	Basic service delivery	3		19 851	18 646	17 352	19 747	18 284	18 284	16 818	17 253	19 337	
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery	4		34 286	37 250	41 057	44 646	46 689	46 689	45 894	46 348	48 876	
To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	Municipal Financial Viability and Transformation	5		69	347	195	4	4	4	5	5	5	
To commit to the continuous improvement of human skills and resources to deliver effective services.	Municipal Transformation and Organisational Development	6		5 318	5 333	5 774	6 665	7 179	7 179	7 206	7 725	8 260	
To enhance participatory democracy.	Municipal Transformation and Organisational Development	7		6 235	7 649	6 686	7 556	7 515	7 515	7 004	7 484	8 027	
Allocations to other priorities													
Total Expenditure				1	66 265	69 838	71 651	79 366	80 437	80 437	77 008	78 909	84 599

References

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

References

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

- - - - -

WC052 Prince Albert - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 1 - Executive and Council						
Function 1 - Municipal Manager						
Sub-function 1 - Municipal manager						
Submit Midyear performance in terms of Section 72 of the MFMA to Council ,	Midyear report submitted by 25 January	1	1	1	1	1
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 submission to AG together with AFS by 31 August	Draft Annual performance report submitted	100,0%	100,0%	100,0%	100,0%	100,0%
Vote 2 - Finance and Administration						
Function 1 - Finance						
Sub-function 1 - Director: Finance						
Maintain a Year to Date (YTD) debtors payment percentage of 85% (18)	Payment percentage (%) of debtors over 12 months rolling period	85,0%	85,0%	85,0%	85,0%	85,0%
Maintain an financially unqualified audit opinion for the 2020/2021 financial year (19)	Financial statements considered free from material misstatements as per Auditor General report	1,00	1,00	1,00	1,00	1,00
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) [25]	((Total operating revenue-operating grants received)/debt service payments due within the year)	761,70	761,70	370,00	370,00	370,00
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) [26]	(Total outstanding service debtors/ revenue received for services)X100	13,0%	13,0%	11,0%	11,0%	11,0%
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) [27]	((Available cash+ investments)/ Monthly fixed operating expenditure)	5,0	5,0	5,0	5,0	5,0
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 number of people from employment equity target groups employed in the three highest levels of management in compliance with Prince Albert Census Demographic statistical data (22)	Number of people employed (appointed)	3,00	3,00	3,00	3,00	3,00
Vote 3 - Community and social Services						
Function 1 - Community						
Sub-function 1 - Public Works						
The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary appointed in the EPWP programmes for the period. [3]	Number of people temporary appointed in the EPWP programs	50	50	150	150	150

Function 2 - Local Economic Development						
Sub-function 2 - Local Economic Development						
Implementation of the Local Economic Development Strategy	Number of LED interventions/ activities / programmes implemented	4	4	4	4	4
Vote 7 - Planning and Development						
Function 1 - Spatial Planning						
Sub-function 1 - Spatial Planning and Building						
Function 2 - IDP						
Sub-function 1 - IDP manager						
Preparation of the final IDP review for submission to council to ensure compliance with legislation by 31 May annually (41)	Final IDP review completed to submit to council by 30 May 2022	1	1	1	1	1
Function 3 - Infrastructure						
Sub-function 1 - Manager Infrastructure						
Vote 8 - Road Transport						
Function 1 - Community						
Sub-function 1 - Public Works						
Sub-function 2 - Manager Infrastructure						
Vote 9 - Energy Sources						
Function 1 - Electricity						
Sub-function 1 - Manager Infrastructure						
Limit electricity losses to not more than 15% $\{[(\text{Number of Electricity Units Purchased and/or Generated} - \text{Number of Electricity Units Sold}) / \text{Number of Electricity Units Purchased and/or Generated}] \times 100\}$	% Electricity losses achieved (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100	15%	15%	15%	15%	15%
Sub-function 2 - Director Finance						
Effective management of electricity provisioning systems evaluated i.t.o. electricity losses	Percentage (%) of electricity losses calculated on a twelve month rolling period as kWh sold/kWh purchased	15%	15%	15%	15%	15%
Sub-function 3 - Income						
Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]	# of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]	2 480	2 480	2 578	2 578	2 578
Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)	No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network	1 400	1 400	1 200	1 200	1 200
Vote 10 - Water management						
Function 1 - Water						
Sub-function 1 - Manager Infrastructure						
Limit water losses to not more than 15% $\{[(\text{Number of Kiloliters Water Purchased or Purified} - \text{Number of Kiloliters Water Sold}) / \text{Number of Kiloliters Water Purchased or Purified}] \times 100\}$	% Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100	15%	15%	15%	15%	15%
Sub-function 2 - Director Finance						
Effective management of water provisioning systems to minimise water losses by implementing measures to reduce water losses	Percentage (%) water losses calculated on a twelve month rolling period as KL billed/KL used	15%	15%	15%	15%	15%
Sub-function 3 - Income						

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

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

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

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

WC052 Prince Albert - Entities measurable performance objectives

Description	Unit of measurement	Current Year 2019/20		2020/21 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Entity 1 - (name of entity)						
<i>Insert measure/s description</i>						
Entity 2 - (name of entity)						
<i>Effective functioning of Council Committee system</i>						
Entity 3 - (name of entity)						
<i>Effective functioning of Council Committee system</i>						
And so on for the rest of the Entities						

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

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

WC052 Prince Albert - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1,9%	1,6%	1,1%	0,6%	0,6%	0,6%	0,6%	0,8%	0,8%	0,6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3,3%	3,0%	1,8%	1,0%	1,3%	1,3%	1,3%	1,3%	1,2%	1,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	1,3%	-0,1%	1,3%	1,3%	1,3%	0,4%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	1,3	1,2	1,3	1,5	2,5	2,5	2,5	2,9	3,1	3,4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1,3	1,2	1,3	1,5	2,5	2,5	2,5	2,9	3,1	3,4
Liquidity Ratio	Monetary Assets/Current Liabilities	1,1	1,1	1,2	1,1	2,2	2,2	2,2	2,5	2,6	2,7
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		99,7%	77,9%	86,9%	92,5%	93,9%	93,9%	93,9%	93,6%	93,1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99,7%	77,9%	86,9%	92,5%	93,9%	93,9%	93,9%	93,6%	93,1%	92,8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	4,9%	8,1%	7,8%	23,0%	6,6%	6,6%	6,6%	7,4%	9,5%	11,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		7,1%	10,1%	20,6%	9,4%	27,1%	27,1%	27,1%	25,2%	24,0%	22,6%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	29,9%	33,5%	31,3%	36,2%	39,8%	39,8%	39,8%	37,5%	37,8%	38,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34,6%	38,1%	35,5%	40,5%	44,5%	44,5%	44,5%	42,0%	42,6%	43,7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	16,8%	17,8%	17,6%	17,5%	21,0%	21,0%	21,0%	17,7%	18,1%	18,5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9,8%	8,4%	8,1%	8,1%	9,0%	9,0%	9,0%	8,1%	7,9%	7,4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	11,3	15,9	18,0	19,2	19,2	19,2	15,1	15,8	16,4	17,8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	12,1%	19,5%	18,4%	47,9%	13,9%	13,9%	13,9%	15,2%	18,4%	22,5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	7,2	10,7	10,4	7,5	7,1	7,1	7,1	7,8	7,9	7,9

References

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

		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 - Ewathole for informal settlements												
Water	Ref.	Location of households for each type of FBS												
		Formal settlements - (6 kilolitre per indigent household per month Rands)	1 296 862	1 182 285	1 229 308	1 134 200	1 473 036	1 473 036	1 620 340	1 741 866	1 898 634			
		Number of HH receiving this type of FBS												
		Informal settlements (Rands)												
		Number of HH receiving this type of FBS												
		Informal settlements targeted for upgrading (Rands)												
		Number of HH receiving this type of FBS												
		Living in informal backyard rental agreement (Rands)												
		Number of HH receiving this type of FBS												
		Other (Rands)												
		Number of HH receiving this type of FBS												
		Total cost of FBS - Water for informal settlements												
Sanitation	Ref.	Location of households for each type of FBS												
		Formal settlements - (free sanitation service to indigent households)	1 398 334	1 653 076	1 699 356	1 910 100	1 925 654	1 925 654	2 214 502	2 546 677	2 928 679			
		Number of HH receiving this type of FBS												
		Informal settlements (Rands)												
		Number of HH receiving this type of FBS												
		Informal settlements targeted for upgrading (Rands)												
		Number of HH receiving this type of FBS												
		Living in informal backyard rental agreement (Rands)												
		Number of HH receiving this type of FBS												
		Other (Rands)												
		Number of HH receiving this type of FBS												
		Total cost of FBS - Sanitation for informal settlements												
Refuse Removal	Ref.	Location of households for each type of FBS												
		Formal settlements - (removed once a week to indigent households)	855 141	1 010 768	1 078 664	1 117 600	1 168 385	1 168 385	1 344 793	1 546 512	1 778 489			
		Number of HH receiving this type of FBS												
		Informal settlements (Rands)												
		Number of HH receiving this type of FBS												
		Informal settlements targeted for upgrading (Rands)												
		Number of HH receiving this type of FBS												
		Living in informal backyard rental agreement (Rands)												
		Number of HH receiving this type of FBS												
		Other (Rands)												
		Number of HH receiving this type of FBS												
		Total cost of FBS - Refuse Removal for informal settlements												

References

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

WC052 Prince Albert - Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R000	18(1)a	1	33 084	51 967	51 937	41 341	39 463	39 463	39 463	42 336	44 402	47 262
Cash + investments at the year end less applications - R000	18(1)b	2	17 091	19 691	26 170	30 499	18 047	18 047	18 047	22 818	26 321	31 117
Cash year end/monthly employee/supplier payments	18(1)c	3	7.2	10.7	10.4	7.5	7.1	7.1	7.1	7.8	7.9	7.9
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	18 103	10 784	21 765	8 365	3 518	3 518	3 518	14 113	14 722	12 779
Service charges rev % change - macro CPI% target exclusive	18(1)a(2)	5	N.A.	(0.5%)	7.4%	10.1%	(15.7%)	(6.0%)	(6.0%)	4.0%	4.0%	2.3%
Cash receipts % of Ratespayer & Other revenue	18(1)a(2)	6	81.0%	67.4%	73.3%	84.4%	88.9%	88.9%	88.9%	86.9%	86.7%	86.4%
Debt impairment expense as a % of total billable revenue	18(1)a(2)	7	34.1%	30.9%	30.0%	14.2%	15.8%	15.8%	15.8%	11.9%	10.2%	9.5%
Capital payments % of capital expenditure	18(1)c(1)	8	98.2%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10										
Current consumer debtors % change - inc/(dec)	18(1)a	11	N.A.	70.2%	6.9%	201.9%	(73.9%)	0.0%	0.0%	21.6%	32.8%	32.7%
Long term receivables % change - inc/(dec)	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)(v)	13	7.7%	8.0%	7.8%	8.1%	8.0%	8.0%	7.4%	7.0%	7.0%	7.4%
Asset renewal % of capital budget	20(1)(v)	14	9.3%	69.1%	34.5%	6.3%	8.7%	8.7%	8.7%	9.6%	7.8%	6.9%

References

- Positive cash balances indicative of minimum compliance - subject to 2
- Deduct cash and investment applications (defined) from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of funded operational requirements
- Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Realistic average cash collection forecasts as % of annual billed revenue
- Realistic average increase in debt impairment (doubtful debt) provision
- Indicative of planned capital expenditure level & cash payment timing
- Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
- Substitution of National/Province allocations included in budget
- Indicative of realistic current annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of realistic long term annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
- Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators

% inc total service charges (incl prop rates)	18(1)a		5.5%	13.4%	16.1%	(9.7%)	0.0%	0.0%	10.6%	10.0%	8.3%	
% inc Property Tax	18(1)a		9.1%	7.0%	33.6%	(18.0%)	0.0%	0.0%	10.0%	7.0%	7.0%	
% inc Service charges - electricity revenue	18(1)a		4.8%	11.0%	14.8%	(0.1%)	0.0%	0.0%	9.5%	9.6%	6.7%	
% inc Service charges - water revenue	18(1)a		6.2%	26.7%	12.2%	(32.5%)	0.0%	0.0%	10.0%	7.5%	7.0%	
% inc Service charges - sanitation revenue	18(1)a		3.2%	13.5%	8.1%	(4.5%)	0.0%	0.0%	15.0%	15.0%	15.0%	
% inc Service charges - refuse revenue	18(1)a		3.0%	14.5%	17.5%	(17.7%)	0.0%	0.0%	15.0%	15.0%	15.0%	
% inc in	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	18(1)a		26 590	28 048	31 810	36 927	33 333	33 333	33 333	36 873	40 557	43 939
Service charges	18(1)a		26 590	28 048	31 810	36 927	33 333	33 333	33 333	36 873	40 557	43 939
Property rates	18(1)a		3 431	3 743	4 004	5 348	4 387	4 387	4 387	4 826	5 163	5 225
Service charges - electricity revenue	18(1)a		14 199	14 851	16 483	18 928	18 903	18 903	18 903	20 708	22 696	24 210
Service charges - water revenue	18(1)a		4 023	4 354	5 517	6 190	4 114	4 114	4 114	4 592	4 936	5 280
Service charges - sanitation revenue	18(1)a		3 286	3 306	3 853	4 166	3 979	3 979	3 979	4 576	5 262	6 051
Service charges - refuse removal	18(1)a		1 654	1 704	1 952	2 294	1 889	1 889	1 889	2 172	2 498	2 873
Service charges - other	18(1)a		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	18(1)a		418	353	304	368	368	368	368	393	421	450
Capital expenditure excluding capital grant funding	18(1)a		4 577	10 874	8 428	410	4 320	4 320	4 320	3 906	4 300	4 000
Cash receipts from ratespayers	18(1)a		28 504	23 252	29 146	35 859	32 799	32 799	32 799	35 832	39 027	42 144
Ratespayer & Other revenue	18(1)a		35 181	34 475	39 782	42 508	36 914	36 914	36 914	41 247	45 029	48 785
Change in consumer debtors (current and non-current)	18(1)a		2 240	2 294	384	11 959	(1 253)	(1 253)	(1 253)	(12 202)	1 861	2 468
Operating and Capital Grant Revenue	18(1)a		36 779	42 788	51 312	42 884	44 701	44 701	44 701	47 370	45 623	45 726
Capital expenditure - total	20(1)(v)		12 192	13 063	21 851	10 292	19 350	19 350	19 350	15 742	17 643	14 448
Capital expenditure - renewal	20(1)(v)		1 135	9 030	7 646	645	1 685	1 685	1 506	1 379	1 000	

Supporting benchmarks

Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/abridged national, provincial and district grants												
Average annual collection rate (arrests inclusive)												

DoRA operating

List operating grants											
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DoRA capital

List capital grants											
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Trend

Change in consumer debtors (current and non-current)			2 240	2 294	384	(1 253)	(12 202)	1 861	2 468	-	-	-
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Total Operating Revenue

Total Operating Revenue			65 853	68 253	75 582	77 849	70 378	70 378	70 378	77 010	79 262	85 361
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Total Operating Expenditure

Total Operating Expenditure			66 265	69 838	71 651	79 366	80 437	80 437	80 437	77 008	78 909	84 599
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Operating Performance Surplus/(Deficit)

Operating Performance Surplus/(Deficit)			(413)	(1 585)	3 931	(1 517)	(10 059)	(10 059)	(10 059)	3	353	762
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Cash and Cash Equivalents (30 June 2012)

Cash and Cash Equivalents (30 June 2012)										42 336		
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Revenue

% Increase in Total Operating Revenue				3.6%	10.7%	3.0%	(6.6%)	0.0%	0.0%	9.4%	2.9%	7.7%
% Increase in Property Rates Revenue				9.1%	7.0%	33.6%	(18.0%)	0.0%	0.0%	10.0%	7.0%	7.0%
% Increase in Electricity Revenue				4.8%	11.0%	14.8%	(0.1%)	0.0%	0.0%	9.5%	9.6%	6.7%
% Increase in Property Rates & Services Charges				5.5%	13.4%	16.1%	(9.7%)	0.0%	0.0%	10.6%	10.0%	8.3%
% Increase in Total Operating Expenditure				5.4%	2.6%	10.8%	1.3%	0.0%	0.0%	(4.3%)	2.5%	7.2%
% Increase in Employee Costs				16.1%	3.5%	18.9%	(0.6%)	0.0%	0.0%	3.1%	3.9%	10.8%
% Increase in Electricity Bulk Purchases				9.5%	6.3%	26.3%	6.5%	0.0%	0.0%	9.7%	6.0%	4.0%
Average Cost Per Budgeted Employee Position (Remuneration)				0	0	0	0	0	0	0	0	0
Average Cost Per Councilor (Remuneration)				0	0	0	0	0	0	0	0	0
R&M % of PPE			7.7%	8.0%	7.8%	8.1%	8.0%	8.0%	7.0%	7.0%	7.4%	
Asset Renewal and R&M as a % of PPE			0.0%	13.0%	11.0%	8.0%	8.0%	8.0%	8.0%	9.0%	9.0%	
Debt Impairment % of Total Billable Revenue			34.1%	30.9%	30.0%	14.2%	15.8%	15.8%	15.8%	11.9%	10.2%	9.5%

Capital Revenue

Internally Funded & Other (R000)			4 577	10 874	8 428	410	4 320	4 320	4 320	3 906	4 300	4 000
Borrowing (R000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R000)			7 615	2 189	13 424	9 882	15 030	15 030	15 030	11 836	13 343	10 449
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			62.5%	16.8%	61.4%	96.0%	77.7%	77.7%	77.7%	75.2%	75.6%	72.3%

Capital Expenditure

Total Capital Programme (R000)			12 192	13 063	21 851	10 292	19 350	19 350	19 350	15 742	17 643	14 448
Asset Renewal			5 297	9 071	7 772	645	1 685	1 685	1 685	3 566	6 258	4 000
Asset Renewal % of Total Capital Expenditure			43.4%	69.4%	35.6%	6.3%	8.7%	8.7%	8.7%	22.7%	35.5%	27.7%

Cash

Cash Receipts % of Rate Payer & Other			81.0%	67.4%	73.3%	84.4%	88.9%	88.9%	88.9%	86.9%	86.7%	86.4%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0

Borrowing

Credit Rating (2009/10)										0		
Capital Charges to Operating			1.9%	1.6%	1.1%	0.6%	0.6%	0.6%	0.6%	0.8%	0.8%	0.6%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Reserves

Surplus/(Deficit)			17 091	19 691	26 170	30 499	18 047	18 047	18 047	22 818	26 321	31 117
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Free Services

Free Basic Services as a % of Equitable Share			21.8%	22.1%	19.4%	21.2%	22.9%	22.9%	22.9%	23.4%	24.5%	25.5%
Free Services as a % of Operating Revenue (excl operational transfers)			1.7%	0.6%	2.2%	0.6%	2.7%	2.7%	2.7%	2.		

WC052 Prince Albert - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2021/22																		
Valuation:																		
No. of properties		2 865	2	131	609	39	50	133	-	-	-	-	-	-	-	58	-	
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Supplementary valuation (Rm)		(8 169 000)		9 402 000	2 680 000		4 200 000											
No. of valuation roll amendments		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	
Frequency of valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)																		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		590																
Valuation reductions-public worship (Rm)																17		
Valuation reductions-other (Rm)					1 040	86	38											
Total valuation reductions:																		
Total value used for rating (Rm)	6	590	-	127	1 040	86	38	0	-	-	-	-	-	-	-	18	-	
Total land value (Rm)	6	278	1	27	604	14	13	2	-	-	-	-	-	-	-	8	-	
Total value of improvements (Rm)	6	330	1	57	76	18	9	0	-	-	-	-	-	-	-	23	-	
Total market value (Rm)	6	608	2	84	680	33	22	2	-	-	-	-	-	-	-	32	-	
Rating:																		
Average rate	3	0,004752	0,005954	0,005954	0,001185	0,005746	-	0,000119	0,004752	0,004752	0,004752	0,005746	0,004420	0,004752	0,004752	-	0,005954	
Rate revenue budget (R '000)		2 609	-	582	683	286	-	-	-	-	-	-	-	-	-	-	-	
Rate revenue expected to collect (R'000)		2 218	-	495	581	243	-	-	-	-	-	-	-	-	-	-	-	
Expected cash collection rate (%)	4	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	271	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - other (R'000)		-	-	-	-	32	-	-	-	-	-	-	-	-	-	-	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

WC052 Prince Albert - Supporting Table 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 2022/23																		
Valuation:																		
No. of properties		2 865	2	131	609	39	50	133	–	–	–	–	–	–	–	58	–	
No. of sectional title property values		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
No. of supplementary valuations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
No. of valuation roll amendments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
No. of objections by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Years since last valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	
Frequency of valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	1	–	–	–	–	–	–	–	–	–	
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Valuation reductions-R15,000 threshold (Rm)		36	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	13	–	
Valuation reductions-other (Rm)	2	16	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total valuation reductions:																		
Total value used for rating (Rm)	6	590	–	127	1 040	86	38	0	–	–	–	–	–	–	–	18	–	
Total land value (Rm)	6	278	1	27	604	14	13	2	–	–	–	–	–	–	–	8	–	
Total value of improvements (Rm)	6	330	1	57	76	18	9	0	–	–	–	–	–	–	–	23	–	
Total market value (Rm)	6	608	2	84	680	33	22	2	–	–	–	–	–	–	–	32	–	
Rating:																		
Average rate	3	0,004752	0,005954	0,005954	0,001185	0,005746	–	0,000119	0,004752	0,004752	0,004752	0,005746	0,004420	0,004752	0,004752	–	0,005954	
Rate revenue budget (R '000)		2 609	–	582	683	286	–	–	–	–	–	–	–	–	–	–	–	
Rate revenue expected to collect (R'000)		2 218	–	495	581	243	–	–	–	–	–	–	–	–	–	–	–	
Expected cash collection rate (%)	4	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Rebates, exemptions - indigent (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Rebates, exemptions - pensioners (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	271	–	–	–	–	–	–	–	–	–	–	–	–	
Rebates, exemptions - other (R'000)		–	–	–	–	32	–	–	–	–	–	–	–	–	–	–	–	
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

WC052 Prince Albert - Supporting Table SA13a Service Tariffs by category

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

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



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

References

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

WC052 Prince Albert - Supporting Table SA14 Household bills

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

References

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

WC052 Prince Albert - Supporting Table SA15 Investment particulars by type

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

References

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

WC052 Prince Albert - Supporting Table SA16 Investment particulars by maturity

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

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

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

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

34202605791	34202605791		SKDM Disaster Relief Grant OPENING BALANCE
34202605793	34202605793		SKDM Disaster Relief Grant UITGAWES
34202605800	34202605800		Unspent:Capital:Monetary Allocations:WC:Infrastructure: Op
34202605801	34202605801		Unspent:Capital:Monetary Allocation:WC:Infrastructure: Rec
34202605802	34202605802		Unspent:Capital:Monetary Allocation:WC:Infrastructure: Tra
34202605803	34202605803		Unspent:Capital:Monetary Allocation:WC:Capacity Build: Op
34202605804	34202605804		Unspent:Capital:Monetary Allocation:WC:Capacity Build: Re
34202605805	34202605805		Unspent:Capital:Monetary Allocation:WC:Capacity Build: Tra
34202605900	34202605900		Allocations In-kind:Auditor-General:Opening Balance
34202605901	34202605901		Allocations In-kind:Auditor-General:Receipts
34202605902	34202605902		Allocations In-kind:Auditor-General:Transferred to Revenue
34202605903	34202605903		Monetary Allocations:National Skills Fund:Opening Balance
34202605904	34202605904	03AUTON00138	Monetary Allocations:National Skills Fund:Receipts
34202605905	34202605905		Monetary Allocations:National Skills Fund:Transferred to Re
34202605906	34202605906		Monetary Allocations:DM:WC:Capacity Building and Other:C
34202605907	34202605907	03AUTON00144	Monetary Allocations:DM:WC:Capacity Building and Other:F
34202605908	34202605908		Monetary Allocations:DM:WC:Capacity Building and Other:T
34202605909	34202605909		Infrastructure Grant:Opening Balance
34202605910	34202605910	31204146052	Infrastructure Grant:Receipts
34202605911	34202605911		Infrastructure Grant:Transferred to RevenueCapital Expendi
34202605912	34202605912		Operational:Monetary Allocations:National:Equitable Share:
34202605913	34202605913	03AUTON00139	Operational:Monetary Allocations:National:Equitable Share:
34202605914	34202605914		Operational:Monetary Allocations:National:Equitable Share:
NEW BS 48	31201122012		Transfers and Subsidies Unspent Grants Revenue Recognit
NEW BS 51	33205121044		Transfers and Subsidies mSCOA Grant Expenditure
NEW BS 52	31203215002	03AUTON00140	PMU RECEIPTS
34202132104	34202132104	31204146054	Municipal Drought Relief Grant REPAYMENT OF UNSPEN

(173 714 467,00)

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

ac97d0b1-d32f-4077-947c-f147177f7fbf	FD00300000000000000000000000000000000000	Fund: Non-funding Transactions
ac97d0b1-d32f-4077-947c-f147177f7fbf	FD00300000000000000000000000000000000000	Fund: Non-funding Transactions
f08bffc8-254c-40fd-b50c-632671ac77ca	FD00200200200800901300100000000000000000	Fund: Capital - Transfers and Subs
ac97d0b1-d32f-4077-947c-f147177f7fbf	FD00300000000000000000000000000000000000	Fund: Non-funding Transactions
ac97d0b1-d32f-4077-947c-f147177f7fbf	FD00300000000000000000000000000000000000	Fund: Non-funding Transactions
3b1b8b63-05e5-479e-b1c2-ab9a722658ac	FD00100200100100325700000000000000000000	Fund: Operational - Transfers and
ac97d0b1-d32f-4077-947c-f147177f7fbf	FD00300000000000000000000000000000000000	Fund: Non-funding Transactions
ac97d0b1-d32f-4077-947c-f147177f7fbf	FD00300000000000000000000000000000000000	Fund: Non-funding Transactions
453e4c9c-f8bc-4d79-ac9e-26513c95097d	FD00100200200100314100000000000000000000	Fund: Operational - Transfers and
ac97d0b1-d32f-4077-947c-f147177f7fbf	FD00300000000000000000000000000000000000	Fund: Non-funding Transactions
ac97d0b1-d32f-4077-947c-f147177f7fbf	FD00300000000000000000000000000000000000	Fund: Non-funding Transactions
d7234ca9-f577-4b6c-883e-007a743e7fb5	FD00100200200200900501400100000000000000	Fund: Operational - Transfers and
ac97d0b1-d32f-4077-947c-f147177f7fbf	FD00300000000000000000000000000000000000	Fund: Non-funding Transactions
ac97d0b1-d32f-4077-947c-f147177f7fbf	FD00300000000000000000000000000000000000	Fund: Non-funding Transactions
13379898-ad9f-499a-a6bc-f1032386083a	FD00200200200800901200100000000000000000	Fund: Capital - Transfers and Subs
ac97d0b1-d32f-4077-947c-f147177f7fbf	FD00300000000000000000000000000000000000	Fund: Non-funding Transactions
ac97d0b1-d32f-4077-947c-f147177f7fbf	FD00300000000000000000000000000000000000	Fund: Non-funding Transactions
b24ed953-03ae-4467-ba3b-3fc158896032	FD00100100100200000000000000000000000000	Fund: Operational - Revenue - Ger
ac97d0b1-d32f-4077-947c-f147177f7fbf	FD00300000000000000000000000000000000000	Fund: Non-funding Transactions
ac97d0b1-d32f-4077-947c-f147177f7fbf	FD00300000000000000000000000000000000000	Fund: Non-funding Transactions
ac97d0b1-d32f-4077-947c-f147177f7fbf	FD00300000000000000000000000000000000000	Fund: Non-funding Transactions
ac97d0b1-d32f-4077-947c-f147177f7fbf	FD00300000000000000000000000000000000000	Fund: Non-funding Transactions
ac97d0b1-d32f-4077-947c-f147177f7fbf	FD00300000000000000000000000000000000000	Fund: Non-funding Transactions
ac97d0b1-d32f-4077-947c-f147177f7fbf	FD00300000000000000000000000000000000000	Fund: Non-funding Transactions
5fb5e072-6c29-4643-b2df-d4c6047d7277	FD00100200200800901300300000000000000000	Fund: Operational - Transfers and
d4ab2a42-e1d7-4051-9a38-0d85690affff	FD00100200200800901300200000000000000000	Fund: Operational - Transfers and
f08bffc8-254c-40fd-b50c-632671ac77ca	FD00200200200800901300100000000000000000	Fund: Capital - Transfers and Subs
ac97d0b1-d32f-4077-947c-f147177f7fbf	FD00300000000000000000000000000000000000	Fund: Non-funding Transactions

Capex Funding	Item GUID
#REF!	ff571abc-d978-4271-b8cc-f6ae45e86b19
Internally generated funds	e8a1d4aa-1b67-4242-93b2-e4da1b2e32cc
Internally generated funds	d38123b4-fa63-4d4a-b634-e0e909024889
Internally generated funds	d38123b4-fa63-4d4a-b634-e0e909024889
Internally generated funds	2a0f2d2e-112c-409b-be57-d94e0f759d4c
#REF!	d20e0d93-612a-4911-a4b1-2130ca7359bf
#REF!	3b78db48-be8d-4433-892e-10943e529fb2
Internally generated funds	b62a60db-f862-4efc-b292-adc87f572a03
Internally generated funds	b5382ad2-3d49-48e3-b99b-ebd537cf77b
Internally generated funds	ca8f5b8d-be65-4df6-838e-dd9e58ebbe24
Internally generated funds	b62a60db-f862-4efc-b292-adc87f572a03
Internally generated funds	83415f34-bcc9-4516-8ad3-18ac3e9d2d4c
Internally generated funds	8696e8c0-d5ce-4c9a-acb5-f78d8567d109
Internally generated funds	66a04471-d9d3-449e-8f4f-bb42a3125866
Internally generated funds	72fba254-68c0-4245-8048-8865a1c0e7d2
Internally generated funds	76cb0f01-bd2d-49a4-a8be-551a547084ac
Internally generated funds	f7775aea-2c99-4f32-b9ac-cd5f6c009585
Internally generated funds	c9b2e1e5-6f7c-4897-bdde-4c69128b107c
Internally generated funds	33991c76-b3c4-4770-998f-d5e36af07eaa
Internally generated funds	19cb2451-962e-4afb-8784-99433c7e0ba4
Borrowing	d927c804-3e4a-4144-9e5c-6afdfa1aa39c
Internally generated funds	21c66e0e-b0d7-4b1b-8a3f-ffb34455c061
#REF!	66a04471-d9d3-449e-8f4f-bb42a3125866
Internally generated funds	72fba254-68c0-4245-8048-8865a1c0e7d2
Internally generated funds	76cb0f01-bd2d-49a4-a8be-551a547084ac
Borrowing	6f708518-c595-48aa-8147-101b4328f1b7
Internally generated funds	3d67db4d-41c2-4269-9f8c-d7c87107570e
Internally generated funds	64e0ca25-9886-4531-a3a0-4e7a94ecd4d2
Internally generated funds	f7775aea-2c99-4f32-b9ac-cd5f6c009585
Internally generated funds	c9b2e1e5-6f7c-4897-bdde-4c69128b107c
Internally generated funds	33991c76-b3c4-4770-998f-d5e36af07eaa
Internally generated funds	33991c76-b3c4-4770-998f-d5e36af07eaa
Internally generated funds	4223ec6d-56e4-4828-bc9e-3ad50d81559f
Internally generated funds	31c8d489-26a9-49af-ac41-155bc2c4db9d
Internally generated funds	4b6a97ba-e44a-45a4-bb15-d74b14168338
National Government	063748a7-04c2-4cb6-91b7-6b8cd8371102
Internally generated funds	bccae881-5688-442f-acd4-2bb5d47cdba8
Internally generated funds	1714cb13-fe8e-408f-a638-c4b9dc1eb1b2
Internally generated funds	0c6ac6f4-3af0-4944-9435-165e65ac2319
Internally generated funds	bccae881-5688-442f-acd4-2bb5d47cdba8
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Internally generated funds	9c8e9922-cbd9-42a8-a47d-2ce551eb7227
Internally generated funds	f7775aea-2c99-4f32-b9ac-cd5f6c009585
	70b4c63d-215b-45d6-94b3-dc656a7c84b7
	f0435138-fbdb-478c-9c94-e8a796bfe6bc
	930ce953-4cfb-4658-8122-d0faed97e99f

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

	9da29c63-03ac-4f5e-bda3-97d11eff3685
	2d94a011-8cc2-46d8-a694-6144e9af2599
Subsidies - Monetary Allocations - F	162e336c-95a3-4e7e-bfd4-a5a3d8bb0eb7
	f432423f-6a80-4a45-a513-38e68889cddf
	e029cc99-22ea-4688-a368-7e6b2be361c1
Subsidies - Allocations In-kind	586f8d30-96b1-4191-a5d3-a4d1c0f0a38a
	5e28d823-e585-4a53-8a18-08b7b95d5136
	c72e7da7-0715-4772-8ed2-80c2efe9ae77
Subsidies - Monetary Allocation	9cac5794-1050-44fe-ad5b-76e34a5d4a25
	519d9a12-ef25-4b1a-af3b-eebd480e3cc4
	1f1015d2-f36d-4c83-9199-be9869544180
Subsidies - Monetary Allocation	85ffe390-2407-4548-84b7-de87af48fb32
	6c5c1ff0-164a-4abf-a988-acdb14702fed
	7b6df3ff-6175-41c9-9e96-fbae543ebf19
Subsidies - Monetary Allocations - F	fbfd1fa7a-e008-4f47-9ff4-33869aa4d2e6
	e7f59999-7fa2-4103-aef0-403c50874a2f
	1f3958ea-6386-4a6e-a2a7-be20c5d697d8
General Revenue - Equitable Share	cc919bbf-26f0-4c85-8f83-5bce70a8ec3b
	22534039-e1f4-41eb-8a90-8bd00bb02ece
	176d512e-3486-4635-a572-14bce704d100
	c8720309-b09d-44e1-bd7a-c0405dd28c18
	3bb8739c-d58b-4cf8-b24e-b12bca5af412
	f34c7b5f-e4a7-4c61-a49e-e91ca513bb46
Internally generated funds	c8caea0b-25dc-4a95-be95-5086c292a682
Subsidies - Monetary Allocation	e2b8a04b-f71c-4b35-a6e0-95793b5e6ad7
Subsidies - Monetary Allocations - F	6dad93f5-8f7d-4c3f-98e7-12c919be45fa
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Source (Main)	Source (Sub)	NT Code ITEM			SA3 / SB2 / SB7	SA1 / SA22	A1 BS Recon	AFS	
BS	BS	0360	0360	03603		3	03603	NTC	03603
BS	BS	0360	0360	03603	33001	3	03603	33001	03603
BS	BS	0360	0360	03603		3	03603	33002	03603
BS	BS	0360	0360	03603		3	03603	33002	03603
BS	BS	0360	0360	03603		13	03603	WCO	03625
BS	BS	0360	0360	03603	15001	13	03603	15019	03625
BS	BS	0360	0360	03603		12	03603	WCO	03623
BS	BS	0360	0360	03603		12	03603	WCO	03623
BS	BS	0360	0360	03603		12	03603		03623
BS	BS	0360	0360	03603		12	03603	15015	03623
BS	BS	0360	0360	03603		12	03603	WCO	03623
BS	BS	0360	0360	03603	15001	12	03603	15015	03623
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BS	BS	0360	0360	03603		13	03603	WCO	03625
BS	BS	0360	0360	03603		13	03603		03625
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BS	BS	0360	0360	03603		11	03603	WCC	03622
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BS	BS	0360	0360	03603		9	03603	WCO	
BS	BS	0360	0360	03603		18	03603	WCO	03631
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BS	BS	0360	0360	03603		18	03603	15026	03631
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BS	BS	0360	0360	03603		5	03603	NTC	03605
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BS	BS	0360	0360	03603		20	03603		03650
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BS	BS	0360	0360	03603	15001	1	03603	15001	03601
BS	BS	0360	0360	03603		1	03603	15002	03601
BS	BS	0360	0360	03603		13	03603	15020	03625
BS	BS	0360	0360	03603		18	03603	15026	
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BS	BS	0360	0360	03603	15002	17	03603		

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

	(0,00)	0,00	(0,00)	-
SOCNA	18 103 464,02	10 783 885,62	21 764 504,02	8 365 204,00
BS	(9 442 006,98)	0,01	(0,00)	(10 292 100,00)
CS	9 442 006,98	(0,00)	(0,00)	10 292 100,00
IE	(18 103 464,02)	(10 783 885,62)	(21 764 504,02)	(8 365 204,00)
	(4 526 992,26)	(16 512 612,65)	(5 238 152,04)	(8 204 552,00)
	(0,00)	0,00	(0,00)	-

Goal Code	2018/19 Audited Outcome	2019/20 Audited Outcome	2020/21 Audited Outcome	2021/22 Original Budget
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0	(3 000 000,00)	-	-	-
0	505 256,00	2 422 291,60	-	-
0	72 452,40	-	-	-
0	(15 868,87)	(15 868,87)	(15 868,87)	4 281,00
0	-	-	-	(50 000,00)
0	-	-	(380 000,00)	-
0	-	(491 920,00)	(360 000,00)	(740 000,00)
0	-	131 920,00	722 500,00	-
0	-	(380 000,00)	-	-
0	-	-	17 500,00	17 500,00
0	-	-	-	(1 000 000,00)
0	-	17 500,00	-	1 000 000,00
0	-	-	-	-
0	-	(400 000,00)	-	-
0	-	400 000,00	-	-
0	-	-	-	-
0	-	(1 700 000,00)	(1 700 000,00)	(1 650 000,00)
0	-	1 700 000,00	1 700 000,00	1 650 000,00
0	-	-	75 718,86	75 719,00
0	-	-	-	-
0	-	75 718,86	20 150,00	-
0	-	-	(1 500 000,00)	-
0	-	(1 500 000,00)	(4 500 000,00)	-
0	-	-	2 305 155,86	-
0	-	-	(80 000,00)	20 150,00
0	-	(80 000,00)	-	-
0	-	-	-	-
0	-	-	-	-
0	(1 700 000,00)	-	-	-
0	1 554 698,03	-	-	-
0	145 301,97	-	-	-
0	(0,66)	(0,66)	(0,66)	(1,00)
0	-	-	-	-
0	(1,54)	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	(100 000,00)	-	(300 000,00)
0	-	100 000,00	300 000,00	300 000,00
0	-	-	124 799,50	124 800,00
0	-	(1 335 000,00)	(300 000,00)	(250 000,00)
0	-	484 372,00	-	250 000,00
0	-	975 427,50	800 000,00	-
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0	-	(100 000,00)	-	-
0	-	100 000,00	-	-

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0	-	-	-	-
0	-	(830 000,00)	-	-
0	-	830 000,00	-	-
0	-	-	(1 664 000,00)	-
0	-	(1 664 000,00)	-	-
0	-	-	1 663 999,99	-
0	(1 602 000,00)	(0,01)	(1 790 000,00)	(2 089 000,00)
0	1 601 999,99	1 664 000,00	1 790 000,00	2 089 000,00
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	59 096,34	59 096,34	-	-
0	-	(148 000,00)	(56 000,00)	(57 000,00)
0	-	-	-	57 000,00
0	-	88 903,66	33 916,40	-
0	-	-	-	-
0	(1 042 000,00)	-	-	-
0	1 042 000,00	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	(1 180 000,00)	(1 032 000,00)	(1 243 000,00)
0	-	1 180 000,00	1 032 000,00	1 243 000,00
0	-	(1 004 797,85)	(1 004 797,85)	(1 004 798,00)
0	129 015,76	-	-	-
0	-	-	-	5 417 072,00
0	-	(102 473,85)	-	-
0	(7 132 736,80)	-	-	-
0	6 110 674,91	102 473,85	5 200 285,06	-
0	372 263,20	-	-	-
0	2 986,80	-	-	378 039,00
0	-	378 039,00	357 150,00	385 900,00
0	-	-	-	-
0	-	-	(11 267 601,90)	(11 645 641,00)
0	-	(15 123 961,00)	(7 092 850,00)	(7 332 100,00)
0	-	3 856 359,10	13 160 166,84	7 332 100,00
0	1 895 217,47	-	-	-
0	563 345,28	-	-	-
0	(2 500 000,00)	-	-	-
0	41 437,25	-	-	-
0	-	-	(117 326,32)	(117 326,00)
0	-	(1 100 000,00)	-	-
0	-	982 673,68	-	-
0	-	-	117 326,32	-
0	(1 838 008,28)	(1 105 451,78)	-	(600 000,00)
0	-	-	-	-
0	637 005,65	-	-	-
0	-	1 105 451,78	-	-
0	(116 837,96)	(0,15)	(0,15)	-
0	59 974,00	-	-	-
0	-	-	-	-
0	-	-	(1 571 688,73)	-
0	-	(8 450 000,00)	(1 818 000,00)	-
0	-	6 878 311,27	2 348 463,61	-
0	-	-	(33 346,52)	(33 347,00)
0	-	(209 000,00)	-	(1 250 000,00)
0	-	175 653,48	-	1 250 000,00
0	-	-	33 346,52	-
0	-	-	(400 000,00)	-

0	-	(400 000,00)	(400 000,00)	-
	-	-	400 000,00	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	(2 800 000,00)
0	-	-	-	2 800 000,00
0	-	-	-	-
0	-	-	-	(22 600,00)
0	-	-	-	22 600,00
0	-	-	-	(101 000,00)
0	-	-	-	(400 000,00)
0	-	-	-	400 000,00
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0	-	-	-	-
0	-	-	-	-
0	-	-	-	(24 054 000,00)
0	-	-	-	24 054 000,00
0	-	-	-	50 000,00
0	-	-	-	-
0	(372 263,20)	(378 039,00)	(357 150,00)	(385 900,00)
	-	-	-	-

-	-	-	-	-
3 517 776,00	-	-	-	14 112 758,00
(19 350 008,00)	-	-	-	(15 741 549,00)
19 350 008,00	-	-	-	15 741 549,00
(3 517 776,00)	-	-	-	(14 112 758,00)
(441 222,00)	-	-	(441 222,00)	758 778,00
-	-	-	-	-

2021/22 Adjustment Budget	2021/22 Full Year Forecast	2021/22 Pre-Audit Outcome	Opening Balance 2022/07/01	Budget Year 1 2022/23
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-	-	-	-	6 552 000,00
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-	-	-	-	-
(50 000,00)	-	-	-	(50 000,00)
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
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800 000,00	-	-	-	-
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-	-	-	-	-
(1 650 000,00)	-	-	-	(1 650 000,00)
1 650 000,00	-	-	-	1 650 000,00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(3 694 844,00)	-	-	1,00	1,00
(1 000 000,00)	-	-	-	-
4 694 845,00	-	-	-	-
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-	-	-	-	-
-	-	-	-	-
(1,00)	-	-	(1,00)	(1,00)
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(79 998,00)	-	-	2,00	2,00
(300 000,00)	-	-	-	-
300 000,00	-	-	-	-
-	-	-	-	-
(350 000,00)	-	-	-	-
350 000,00	-	-	-	-
80 000,00	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	(150 000,00)
-	-	-	-	150 000,00

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-	-	-	-
-	-	-	-
(2 089 000,00)	-	-	(1 947 000,00)
2 089 000,00	-	-	1 947 000,00
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-	-	-	-
(22 084,00)	-	-	-
(57 000,00)	-	-	(56 000,00)
79 084,00	-	-	56 000,00
-	-	-	-
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-	-	-	-
-	-	-	-
385 900,00	-	-	397 800,00
-	-	-	-
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(7 332 100,00)	-	-	(7 558 200,00)
7 332 100,00	-	-	7 558 200,00
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-	-	-	-
-	-	-	-
(1 250 000,00)	-	-	-
1 250 000,00	-	-	-
-	-	-	-
-	-	-	-

(400 000,00)	-	(400 000,00)	(400 000,00)
-	-	-	-
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(24 054 000,00)	-	-	(26 548 000,00)
24 054 000,00	-	-	26 548 000,00
50 000,00	-	-	50 000,00
-	-	-	-
(385 900,00)	-	-	(397 800,00)
1 000 000,00	-	-	-

(400 000,00)	(400 000,00)	(400 000,00)	(400 000,00)	#VALUE!	#VALUE!
				#VALUE!	#VALUE!
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				#VALUE!	#VALUE!
	-		-	#VALUE!	#VALUE!
				#VALUE!	#VALUE!
	(25 875,00)		(27 686,00)	#VALUE!	#VALUE!
	25 875,00		27 686,00	#VALUE!	#VALUE!
				#VALUE!	#VALUE!
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				#VALUE!	#VALUE!
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				#VALUE!	#VALUE!
				#VALUE!	#VALUE!
				#VALUE!	#VALUE!
-	-	-	-	#VALUE!	#VALUE!
	(28 467 000,00)		(30 575 000,00)	#VALUE!	#VALUE!
	28 467 000,00		30 575 000,00	#VALUE!	#VALUE!
	50 000,00		50 000,00	#VALUE!	#VALUE!
				#VALUE!	#VALUE!
	(404 900,00)		(412 450,00)	#VALUE!	#VALUE!
				#VALUE!	#VALUE!

WC052 Prince Albert - Supporting Table SA18 Transfers and grant receipts

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

References

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

WC052 Prince Albert - Supporting Table SA19 Expenditure on transfers and grant programme										
Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		22 490	25 089	29 111	27 333	27 333	27 333	29 833	30 572	32 687
Local Government Equitable Share		19 317	21 355	25 925	24 054	24 054	24 054	26 548	28 467	30 575
Local Government Financial Management Grant		1 700	1 700	1 700	1 650	1 650	1 650	1 650	1 700	1 700
Municipal Infrastructure Grant (MIG)		375	378	357	386	386	386	398	405	412
EPWP Incentive		1 042	1 180	1 032	1 243	1 243	1 243	1 237	-	-
COVID-19 Pandemic			400	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		56	76	97	-	-	-	-	-	-
Other transfers/grants [insert description]										
Other transfers/grants [insert description]										
Provincial Government:		2 942	2 464	2 124	3 746	3 668	3 668	2 203	956	994
Library Grant		1 602	1 664	1 790	2 089	2 089	2 089	1 947	850	888
WC Capacity Building Grant		330	18	-	1 000	800	800	-	-	-
MRP			-	-	50	50	50	50	50	50
Thusong Centre		110	110	-	-	-	-	150	-	-
CDW		59	89	34	57	79	79	56	56	56
WC FMSG		841	584	300	550	650	650	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	400	400	400	400	-	-	-
CKDM				400	400	400	400	-	-	-
Other grant providers:		2 404	2 512	1 843	2 823	23	23	1 224	26	28
NT Contribution to Audit Fees		2 362	2 480	1 818	2 800	-	-	1 200	-	-
SETA		42	32	25	23	23	23	24	26	28
Total operating expenditure of Transfers and Grants:		27 837	30 065	33 478	34 302	31 424	31 424	33 260	31 554	33 709
Capital expenditure of Transfers and Grants										
National Government:		8 210	4 839	13 180	7 332	7 332	7 332	14 110	14 369	12 017
Water Services Infrastructure Grant		578	-	-	-	-	-	6 552	2 676	-
Municipal Infrastructure Grant (MIG)		7 027	3 856	13 160	7 332	7 332	7 332	7 558	7 693	7 837
Integrated National Electrification Programme		605	983	-	-	-	-	-	4 000	4 180
Infrastructure Skills Development Grant				20						
Other capital transfers/grants [insert desc]										
Provincial Government:		733	7 884	4 654	1 250	5 945	5 945	-	-	-
Municipal Drought Relief		733	7 054	2 348	1 250	1 250	1 250	-	-	-
RSEP			-	2 305	-	4 695	4 695	-	-	-
Fire Services Grant			830	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
CKDM										
Other grant providers:		-	-	-	-	-	-	-	-	-
NT Contribution to Audi										
Total capital expenditure of Transfers and Grants		8 942	12 723	17 834	8 582	13 277	13 277	14 110	14 369	12 017
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		36 779	42 788	51 312	42 884	44 701	44 701	47 370	45 923	45 726

References

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

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

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

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Operational - Monetary Allocations - Non-profit institutions - Use - It</i>		120	110	120	85	120	120	120	120	120	120
<i>Operational - Allocations In-kind - Non-profit Institutions - Use - It</i>		-	-	-	20	20	20	20	-	-	-
<i>Operational - Monetary Allocations - Non-profit institutions - Tourism</i>		200	200	200	281	281	281	281	200	200	200
<i>Operational - Allocations In-kind - Public Corporations - Non Financial Public Corporations</i>		121	46	-	-	-	-	-	-	-	-
<i>Operational - Allocations In-kind - Provincial Government - Western Cape - Capacity Build</i>		-	18	-	-	-	-	-	-	-	-
<i>Operational - Monetary Allocations - Non-profit institutions - Public Schools - Other Educati</i>		50	-	-	-	-	-	-	-	-	-
<i>Operational - Monetary Allocations - Non-profit institutions - Museums</i>		5	-	-	-	-	-	-	-	-	-
<i>Operational/Monetary Allocations:Households:Other Transfers (Cash):Bursaries (Non-Emp</i>		108	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		604	373	320	386	421	421	421	320	320	320
TOTAL CASH TRANSFERS AND GRANTS	6	604	373	320	386	421	421	421	320	320	320
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	604	373	320	386	421	421	421	320	320	320

References

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

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

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

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

References

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

Column Definitions:

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

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors								-
Total Councillors	8	-	-	-	-	-		-
Senior Managers of the Municipality	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
								-
								-
								-
<i>List of each official with packages >= senior manager</i>								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		-
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	-	-	-	-		-

References

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

WC052 Prince Albert - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-
% increase										
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates		402	402	402	402	402	402	402	402	402	402	402	402	4 826	5 163	5 525
Service charges - electricity revenue		1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	20 708	22 698	24 210
Service charges - water revenue		383	383	383	383	383	383	383	383	383	383	383	383	4 592	4 936	5 280
Service charges - sanitation revenue		381	381	381	381	381	381	381	381	381	381	381	381	4 576	5 262	6 051
Service charges - refuse revenue		181	181	181	181	181	181	181	181	181	181	181	181	2 172	2 498	2 873
Rental of facilities and equipment		33	33	33	33	33	33	33	33	33	33	33	33	393	421	450
Interest earned - external investments		209	209	209	209	209	209	209	209	209	209	209	209	2 504	2 679	2 867
Interest earned - outstanding debtors		166	166	166	166	166	166	166	166	166	166	166	166	1 988	2 036	2 251
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		92	92	92	92	92	92	92	92	92	92	92	92	1 108	1 186	1 269
Licences and permits		13	13	13	13	13	13	13	13	13	13	13	13	160	171	183
Agency services		10	10	10	10	10	10	10	10	10	10	10	10	120	128	137
Transfers and subsidies		2 772	2 772	2 772	2 772	2 772	2 772	2 772	2 772	2 772	2 772	2 772	2 772	33 260	31 554	33 709
Other revenue		50	50	50	50	50	50	50	50	50	50	50	50	605	529	556
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	77 010	79 262	85 361
Expenditure By Type																
Employee related costs		2 406	2 406	2 406	2 406	2 406	2 406	2 406	2 406	2 406	2 406	2 406	2 406	28 877	29 998	33 231
Remuneration of councillors		288	288	288	288	288	288	288	288	288	288	288	288	3 456	3 767	4 106
Debt impairment		367	367	367	367	367	367	367	367	367	367	367	367	4 405	4 141	4 174
Depreciation & asset impairment		480	480	480	480	480	480	480	480	480	480	480	480	5 762	5 785	5 828
Finance charges		41	41	41	41	41	41	41	41	41	41	41	41	495	497	498
Bulk purchases - electricity		1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	17 855	18 927	19 684
Inventory consumed		48	48	48	48	48	48	48	48	48	48	48	48	579	580	582
Contracted services		503	503	503	503	503	503	503	503	503	503	503	503	6 033	5 582	5 475
Transfers and subsidies		27	27	27	27	27	27	27	27	27	27	27	27	320	320	320
Other expenditure		769	769	769	769	769	769	769	769	769	769	769	769	9 225	9 312	10 701
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	77 008	78 909	84 599
Surplus/(Deficit)		0	0	0	0	0	0	0	0	0	0	0	0	3	353	762
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 110	14 369	12 017
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 113	14 722	12 779
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 113	14 722	12 779

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

WC052 Prince Albert - Supporting Table SA30 Budgeted monthly cash flow

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

References

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

WC052 Prince Albert - Supporting Table SA32 List of external mechanisms

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

References

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

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

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

References

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

Community Assets					100	100		3 095	6 609	
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities					100	100		3 095	6 609	
Indoor Facilities										
Outdoor Facilities					100	100		3 095	6 609	
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets		13	2 671	1 000	5 293	5 293	1 800			
Operational Buildings		13	2 671	1 000	5 293	5 293	1 800			
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	20	124	226		1 935	1 935	200			
Computer Equipment	20	124	226		1 935	1 935	200			
Furniture and Office Equipment			100		180	180				
Furniture and Office Equipment			100		180	180				
Machinery and Equipment		326	231	65	145	145	100			
Machinery and Equipment		326	231	65	145	145	100			
Transport Assets	2 518	814	1 386		2 180	2 180				
Transport Assets	2 518	814	1 386		2 180	2 180				
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	3 175	3 993	14 080	9 647	17 665	17 665	12 174	11 384	10 449

References

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

Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	434	2 845	2 383	300	300	300	-	379	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	434	2 845	2 383	300	300	300	-	379	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	365	159	-	-	-	-	-	-	
Operational Buildings	-	365	159	-	-	-	-	-	-	
Municipal Offices	-	365	159	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	1 135	9 030	7 546	645	1 685	1 685	1 506	1 379	1 000
Renewal of Existing Assets as % of total capex		27,3%	69,1%	34,5%	6,3%	8,7%	8,7%	9,6%	7,8%	6,9%
Renewal of Existing Assets as % of deprecn*		21,6%	196,0%	139,7%	11,0%	28,8%	28,8%	26,1%	23,8%	17,2%
References										
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital €										

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Theatres	-	-	-	-	-	-	-	-	-	23066
Libraries	-	-	5	-	-	-	-	-	-	23067
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	23068
Police	-	-	-	-	-	-	-	-	-	23069
Parks	-	-	7	7	7	7	7	7	7	23070
Public Open Space	-	-	31	29	29	29	30	30	30	23071
Nature Reserves	-	-	-	-	-	-	-	-	-	23072
Public Ablution Facilities	-	-	4	6	6	6	7	7	7	23073
Markets	-	-	-	-	-	-	-	-	-	23074
Stalls	-	-	-	-	-	-	-	-	-	23075
Abattoirs	-	-	-	-	-	-	-	-	-	23076
Airports	-	-	11	10	10	10	10	10	10	23077
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	23078
Capital Spares	-	-	-	-	-	-	-	-	-	23079
Sport and Recreation Facilities	-	-	84	177	177	177	120	120	120	
Indoor Facilities	-	-	-	-	-	-	-	-	-	23080
Outdoor Facilities	-	-	84	177	177	177	120	120	120	23081
Capital Spares	-	-	-	-	-	-	-	-	-	23082
Heritage assets	-	-	0	11	11	11	12	12	12	
Monuments	-	-	0	11	11	11	12	12	12	23083
Historic Buildings	-	-	-	-	-	-	-	-	-	23084
Works of Art	-	-	-	-	-	-	-	-	-	23085
Conservation Areas	-	-	-	-	-	-	-	-	-	23086
Other Heritage	-	-	-	-	-	-	-	-	-	23087
Investment properties	-	-	7	7	7	7	7	7	7	
Revenue Generating	-	-	7	3	3	3	3	3	3	
Improved Property	-	-	7	3	3	3	3	3	3	23088
Unimproved Property	-	-	-	-	-	-	-	-	-	23089
Non-revenue Generating	-	-	-	4	4	4	4	4	4	
Improved Property	-	-	-	4	4	4	4	4	4	23090
Unimproved Property	-	-	-	-	-	-	-	-	-	23091
Other assets	80	128	30	95	95	95	82	82	82	
Operational Buildings	80	128	30	91	91	91	78	78	78	
Municipal Offices	80	128	30	91	91	91	78	78	78	23092
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	23093
Building Plan Offices	-	-	-	-	-	-	-	-	-	23094
Workshops	-	-	-	0	0	0	0	0	0	23095
Yards	-	-	-	-	-	-	-	-	-	23096
Stores	-	-	-	-	-	-	-	-	-	23097
Laboratories	-	-	-	-	-	-	-	-	-	23098
Training Centres	-	-	-	-	-	-	-	-	-	23099
Manufacturing Plant	-	-	-	-	-	-	-	-	-	23100
Depots	-	-	-	0	0	0	0	0	0	23101
Capital Spares	-	-	-	-	-	-	-	-	-	23102
Housing	-	-	-	4	4	4	4	4	4	
Staff Housing	-	-	-	-	-	-	-	-	-	23103
Social Housing	-	-	-	4	4	4	4	4	4	23104
Capital Spares	-	-	-	-	-	-	-	-	-	23105
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	23106
Intangible Assets	-	-	23	23	23	23	24	24	24	
Servitudes	-	-	-	-	-	-	-	-	-	23107
Licences and Rights	-	-	23	23	23	23	24	24	24	
Water Rights	-	-	-	-	-	-	-	-	-	23108
Effluent Licenses	-	-	-	-	-	-	-	-	-	23109
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	23110
Computer Software and Applications	-	-	23	23	23	23	24	24	24	23111
Lease Settlement Software Applications	-	-	-	-	-	-	-	-	-	23112
Unspecified	-	-	-	-	-	-	-	-	-	23113
Computer Equipment	36	47	-	22	22	22	23	7	7	
Computer Equipment	36	47	-	22	22	22	23	7	7	23114
Furniture and Office Equipment	59	11	118	65	65	65	69	71	73	
Furniture and Office Equipment	59	11	118	65	65	65	69	71	73	23115
Machinery and Equipment	233	252	110	137	137	137	137	137	137	
Machinery and Equipment	233	252	110	137	137	137	137	137	137	23116
Transport Assets	-	-	419	709	709	709	708	727	747	
Transport Assets	-	-	419	709	709	709	708	727	747	23117
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	23118
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	23119
Total Depreciation	1	5 249	4 607	5 403	5 843	5 843	5 843	5 762	5 785	5 828

References

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

Check

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

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

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

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

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-				
Vote 2 - DIRECTOR FINANCE		1 200	-	-				
Vote 3 - DIRECTOR CORPORATE		-	-	-				
Vote 4 - DIRECTOR COMMUNITY		2 362	4 154	6 609				
Vote 5 - DIRECTOR TECHNICAL SERVICES		12 179	13 489	7 841				
Vote 6 - [NAME OF VOTE 6]		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		15 742	17 643	14 449	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL								
Vote 2 - DIRECTOR FINANCE								
Vote 3 - DIRECTOR CORPORATE								
Vote 4 - DIRECTOR COMMUNITY								
Vote 5 - DIRECTOR TECHNICAL SERVICES								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		15 742	17 643	14 449	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

WC052 Prince Albert - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2022/23 Medium Term Revenue & Expenditure Framework					
													Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Parent municipality:																		
List all capital projects grouped by Function																		
	Function: Finance and Administration - Cor	CRR: Lugversorgers - LIG						Operational Buildings	Municipal Offices					61	-	-	-	-
	Function: Finance and Administration - Cor	Streks en soos ekonomiese Projek / New municipal offices						Operational Buildings	Municipal Offices					2 004	4 213	-	-	-
	Function: Finance and Administration - Cor	PMU - New Laptop						Computer Equipment	Computer Equipment					16	-	-	-	-
	Function: Finance and Administration - Cor	CRR: IT Back - Up Sisteem in Admin Gebou						Computer Equipment	Computer Equipment					210	1 935	200	-	-
	Function: Finance and Administration - Cor	CRR - LIG Meubels en Toerusting vir Kantore						Furniture and Office Equipment	Furniture and Office Equipment					40	80	-	-	-
	Function: Community and Social Services	LIG Opgradering van Gebou vir LED doeleindes						Operational Buildings	Municipal Offices					159	-	-	-	-
	Function: Community and Social Services	LIG Aanbou van mun.kantoor by gemeenskapsaal						Operational Buildings	Municipal Offices					606	-	-	-	-
	Function: Community and Social Services	KIS Aanbring van Familiepark						Sport and Recreation Facilities	Outdoor Facilities					108	-	-	-	-
	Function: Community and Social Services	CRR - Opgradering van Wes-Einde Park Fase 2						Sport and Recreation Facilities	Outdoor Facilities					384	-	-	-	-
	Function: Community and Social Services	CRR - Opgradering van EE Sentrum						Sport and Recreation Facilities	Outdoor Facilities					356	-	-	-	-
	Function: Community and Social Services	CRR - Tafels vir Gemeenskapsaal						Furniture and Office Equipment	Furniture and Office Equipment					60	100	-	-	-
	Function: Sport and Recreation - Core Fun	Prime Sport fields						Sport and Recreation Facilities	Outdoor Facilities					-	300	-	-	379
	Function: Sport and Recreation - Core Fun	LIG Sports fields						Sport and Recreation Facilities	Outdoor Facilities					403	-	-	-	-
	Function: Sport and Recreation - Core Fun	CRR - LIG Sportgronde						Sport and Recreation Facilities	Outdoor Facilities					476	-	-	-	-
	Function: Sport and Recreation - Core Fun	CRR: Opgradering van Omdaai Sportgronde						Sport and Recreation Facilities	Outdoor Facilities					609	-	-	-	-
	Function: Road Transport - Core Function	CRR - Weigh Pads						Machinery and Equipment	Machinery and Equipment					-	65	-	-	-
	Function: Road Transport - Core Function	CRR: Gereedskap en toerusting vir Tegies						Machinery and Equipment	Machinery and Equipment					113	80	100	-	-
	Function: Road Transport - Core Function	CRR - P/A Randene en Sypaadje (Dahla straat)						Road Structures	Road Structures					293	-	-	-	-
	Function: Road Transport - Core Function	MIG - LIG Nuwe Sypaadjes						Road Structures	Road Structures					1 211	-	-	1 622	-
	Function: Road Transport - Core Function	MIG - P/A Nuwe Sypaadjes						Road Structures	Road Structures					1 304	241	2 143	913	-
	Function: Road Transport - Core Function	MIG - KIS Access road						Roads Infrastructure	Road Structures					419	2 557	-	-	-
	Function: Road Transport - Core Function	MIG - LIG Access road						Roads Infrastructure	Road Structures					1 067	3 820	1 286	-	-
	Function: Road Transport - Core Function	MIG - KIS Nuwe Sypaadjes						Roads Infrastructure	Road Structures					-	714	-	-	-
	Function: Energy Sources - Core Function	Upgrade LV Reticulation/Opgrader LS Reklusie						Electrical Infrastructure	LV Networks					-	-	-	3 478	3 635
	Function: Water Management - Core Funct	Refurbish iron removal plant						Water Supply Infrastructure	Dams and Weirs					1 201	-	-	-	-
	Function: Water Management - Core Funct	Groundwater management interventions						Water Supply Infrastructure	Boreholes					240	-	1 000	1 000	1 000
	Function: Water Management - Core Funct	MIG - Increase Raw Water Reservoir Storage Capacity (Klaarst						Water Supply Infrastructure	Boreholes					821	-	-	-	-
	Function: Water Management - Core Funct	Maintenance of Leuu Gamka RO & UF Water Treatment Plant						Water Supply Infrastructure	Boreholes					600	-	-	-	-
	Function: Water Management - Core Funct	Equipping of boreholes in Leuu Gamka						Sanitation Infrastructure	Waste Water Treatment Works					150	-	-	-	-
	Function: Water Management - Core Funct	MIG: Supply and installation of Standby Generators at Prince Albert						Water Supply Infrastructure	Dams and Weirs					522	-	-	-	-
	Function: Water Management - Core Funct	MIG: Supply and installation of Standby Generators at Klaarstroom						Water Supply Infrastructure	Dams and Weirs					850	-	-	-	-
	Function: Water Management - Core Funct	MIG: Supply and installation of Standby Generators at Leuu-Gamka						Water Supply Infrastructure	Dams and Weirs					1 221	-	-	-	-
	Function: Water Management - Core Funct	DLG: Manage Aquifer Recharge (Drought Relief)						Water Supply Infrastructure	Dams and Weirs					450	-	-	-	-
	Function: Water Management - Core Funct	DLG: Supply and instal Stand-by Generators (Drought Relief)						Machinery and Equipment	Machinery and Equipment					117	-	-	-	-
	Function: Waste Water Management - Con	MIG - Water and Sanitation for Klaarstroom Informal Settlement						Sanitation Infrastructure	Waste Water Treatment Works					1 357	-	-	-	-
	Function: Waste Water Management - Con	CRR - Prince Albert Upgrade Waste Water Treatment Works						Sanitation Infrastructure	Waste Water Treatment Works					470	-	-	-	-
	Function: Finance and Administration - Cor	CRR - Klaarstroom Abolitions and 200KL Reservoir						Sanitation Infrastructure	Waste Water Treatment Works					-	150	-	-	-
	Function: Waste Water Management - Con	MIG: Klaarstroom upgrade WWTW						Sanitation Infrastructure	Waste Water Treatment Works					1 366	-	506	-	-
	Function: Waste Water Management - Con	CRR - Upgrade WWTW KIS						Sanitation Infrastructure	Waste Water Treatment Works					-	410	-	-	-
	Function: Waste Water Management - Con	CRR - Replace Pomestation Pumps LIG						Sanitation Infrastructure	Waste Water Treatment Works					-	75	-	-	-
	Function: Waste Water Management - Con	MIG - LIG Storm Water						Storm water Infrastructure	Drainage Collection					347	-	1 076	-	206
	Function: Energy Sources - Core Function	CRR Belging Leuu Gamka						Sport and Recreation Facilities	Outdoor Facilities					47	-	-	-	-
	Function: Waste Water Management - Con	CRR - Stormwater by Noord Einde Begraaf/Mandela Ryaan						Storm water Infrastructure	Drainage Collection					310	-	-	-	-
	Function: Waste Water Management - Con	WC Droogte Hulp NEW						Water Supply Infrastructure	Boreholes					-	-	-	-	-
	Function: Water Management - Core Funct	CRR: Manage Aquifer Recharge (Co-funding)						Water Supply Infrastructure	Dams and Weirs					39	-	-	-	-
	Function: Waste Water Management - Con	MIG - P/A Upgrade Storm Water						Storm water Infrastructure	Drainage Collection					237	-	-	-	-
	Function: Waste Management - Core Funct	CRR - Opgradering van stortegterrein P/A						Solid Waste Infrastructure	Landfill Sites					226	-	-	-	-
	Function: Waste Management - Core Funct	CRR - 3 X 1 Ton Tippees (LIG en KIS)						Transport Assets	Transport Assets					-	1 055	-	-	-
	Function: Waste Water Management - Con	CRR - Toerustings Sleepwa vir Rooiwaterstoppings						Transport Assets	Transport Assets					330	-	-	-	-
	Function: Water Management - Core Funct	PT (Drought Relief) - Drilling of new boreholes						Water Supply Infrastructure	Boreholes					-	750	-	-	-
	Function: Water Management - Core Funct	PT (Drought Relief) - New Abstraction Well (Phase 1)						Water Supply Infrastructure	Dams and Weirs					-	500	-	-	-
	Function: Finance and Administration - Cor	CRR: RSEP Thuisong Extension Phase 2 (Co-funding)						Operational Buildings	Municipal Offices					-	1 000	1 000	-	-
	Function: Public Safety - Core Function - P	CRR: Construction of New Drivers License Testing Station						Operational Buildings	Municipal Offices					-	80	800	-	-
	Function: Public Safety - Core Function - P	CRR: New Light Motor Vehicle (Traffic)						Transport Assets	Transport Assets					-	320	-	-	-
	Function: Public Safety - Core Function - P	CRR: New 1 Tonne Bakkie						Transport Assets	Transport Assets					-	360	-	-	-
	Function: Sport and Recreation - Core Fun	CRR: New Ablution Facilities Netball Court / Co-Funding						Sport and Recreation Facilities	Outdoor Facilities					-	100	-	-	-
	Function: Waste Water Management - Con	CRR: New Sewage truck						Transport Assets	Transport Assets					-	1 500	-	-	-
	Function: Road Transport - Core Function	MIG: Upgrade Stormwater System in Leuu-Gamka (co-funding)						Storm water Infrastructure	Drainage Collection					-	-	-	900	-
	Function: Waste Water Management - Con	Upgrade of Sewer reticulation South end						Sanitation Infrastructure	Reticulation					-	-	500	300	-
	Function: Waste Water Management - Con	Upgrade of Sewer reticulation South end (Implementation)						Sanitation Infrastructure	Reticulation					-	-	-	3 000	3 000
	Function: Water Management - Core Funct	WSIG: Borehole Development						Water Supply Infrastructure	Boreholes					-	-	5 569	2 275	-
	Function: Sport and Recreation - Core Fun	MIG: Upgrading of Prince Albert (North-End) Sportsfield						Sport and Recreation Facilities	Outdoor Facilities					-	-	1 562	680	-
	Function: Sport and Recreation - Core Fun	MIG: Construction of Sportsfield and facilities (Phase 1)						Sport and Recreation Facilities	Outdoor Facilities					-	-	-	3 095	6 609
	Parent Capital expenditure												21 851	19 350	15 742	17 643	14 449	
Entities:																		
List all capital projects grouped by Entity																		
	Entity A																	
	Water project A																	
	Entity B																	
	Electricity project B																	
	Entity Capital expenditure												-	-	-	-	-	
	Total Capital expenditure												21 851	19 350	15 742	17 643	14 449	
References																		
Must reconcile with Budgeted Capital Expenditure																		
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function																		
Asset class as per table A9 and asset sub-class as per table SA34																		
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.																		
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13																		
Project Number consists of MSCOA Project Longitude and seq No (sample PC001002006002_00002)																		

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: <i>List all capital projects grouped by Function</i>																		
Entities: <i>List all capital projects grouped by Entity</i>																		
Entity Name <i>Project name</i>																		

References

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

WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2022/23 Medium		
													Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23		
Parent municipality:																	
<i>List all operational projects grouped by Function</i>																	
	Function: Executive and Council - Core Fun	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning												2 365	2 699	2 223	
	Function: Executive and Council - Core Fun	Operational: Typical Work Streams - Strategic Management and Governance - Municipal Infrastructure Grant (MIG) Business Plan												337	506	383	
	Function: Executive and Council - Core Fun	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning												3 982	4 312	4 399	
	Function: Executive and Council - Core Fun	Operational: Municipal Running Cost												2	-	-	
	Function: Finance and Administration - Cor	Operational: Typical Work Streams - Financial Management Grant - Budget and Treasury Office												11 301	13 704	12 506	
	Function: Finance and Administration - Cor	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning												20	21	30	
	Function: Finance and Administration - Cor	Operational: Typical Work Streams - Efficient and Effective Public Service												436	371	387	
	Function: Finance and Administration - Cor	Operational: Municipal Running Cost												(151)	-	-	
	Function: Finance and Administration - Cor	Operational: Typical Work Streams - Efficient and Effective Public Service												195	4	5	
	Function: Finance and Administration - Cor	Operational: Typical Work Streams - Strategic Management and Governance - DP Planning and Revision												15	-	-	
	Function: Planning and Development - Cor	Operational: Typical Work Streams - Strategic Management and Governance - DP Planning and Revision												523	688	50	
	Function: Planning and Development - Cor	Operational: Typical Work Streams - Community Development - Community Initiatives												46	77	31	
	Function: Finance and Administration - Cor	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning												5 726	7 105	7 161	
	Function: Finance and Administration - Cor	Operational: Typical Work Streams - Financial Management Grant - Budget and Treasury Office												30	30	-	
	Function: Finance and Administration - Cor	Operational: Typical Work Streams - Efficient and Effective Public Service												-	31	32	
	Function: Finance and Administration - Cor	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment												18	13	13	
	Function: Community and Social Services -	Operational: Typical Work Streams - Efficient and Effective Public Service												-	0	0	
	Function: Community and Social Services -	Operational: Typical Work Streams - Health and Welfare - Contagious Diseases and Infections												-	10	10	
	Function: Community and Social Services -	Operational: Typical Work Streams - Community Development - Library Programmes												1 708	2 091	2 039	
	Function: Community and Social Services -	Operational: Maintenance - Non-infrastructure - Preventative Maintenance - Condition Based - Community Assets - Community Facilities - Libraries - Buildings												-	100	-	
	Function: Community and Social Services -	Operational: Municipal Running Cost												97	-	-	
	Function: Community and Social Services -	Operational: Typical Work Streams - Emergency and Disaster Management - Disaster Management												-	5	-	
	Function: Finance and Administration - Cor	Operational: Typical Work Streams - Community Development - Library Programmes												29	-	-	
	Function: Community and Social Services -	Operational: Typical Work Streams - Emergency and Disaster Management - Disaster Management												625	710	614	
	Function: Community and Social Services -	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets												13	18	17	
	Function: Community and Social Services -	Operational: Typical Work Streams - Health and Welfare - Contagious Diseases and Infections												-	280	-	
	Function: Public Safety - Core Function - Pl	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors												5	-	-	
	Function: Community and Social Services -	Operational: Typical Work Streams - Efficient and Effective Public Service												101	219	210	
	Function: Community and Social Services -	Operational: Typical Work Streams - Community Development - Community Development Initiatives												93	88	82	
	Function: Public Safety - Core Function - Pl	Operational: Typical Work Streams - Public Protection and Safety												4 628	2 503	2 053	
	Function: Sport and Recreation - Core Fun	Operational: Typical Work Streams - Sport Development - Marathons, Sport and Recreation												965	1 377	1 766	
	Function: Sport and Recreation - Core Fun	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings												99	253	50	
	Function: Sport and Recreation - Core Fun	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment												32	38	30	
	Function: Sport and Recreation - Core Fun	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures												23	17	16	
	Function: Other - Core Function - Tourism	Operational: Typical Work Streams - Tourism - Tourism Development												200	281	200	
	Function: Energy Sources - Core Function	Operational: Infrastructure Projects - Existing - Renewal - Electrical Infrastructure - LV Networks												714	732	728	
	Function: Energy Sources - Core Function	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors												906	1 052	1 029	
	Function: Energy Sources - Core Function	Operational: Typical Work Streams - Efficient and Effective Public Service												505	718	701	
	Function: Energy Sources - Core Function	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets												12	12	10	
	Function: Energy Sources - Core Function	Operational: Municipal Running Cost												12 103	16 277	17 855	
	Function: Energy Sources - Core Function	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - MV Networks - MV Transformers												-	45	30	
	Function: Water Management - Core Funct	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Water Supply Infrastructure - Distribution - Pipe Work												2 443	2 880	2 517	
	Function: Water Management - Core Funct	Operational: Typical Work Streams - Efficient and Effective Public Service												4 019	2 894	2 682	
	Function: Water Management - Core Funct	Operational: Maintenance - Infrastructure - Corrective Maintenance - Emergency - Water Supply Infrastructure - Boreholes - Mechanical Equipment												6	45	20	
	Function: Water Management - Core Funct	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Furniture and Office Equipment												13	20	20	
	Function: Water Management - Core Funct	Operational: Municipal Running Cost												(8)	-	-	
	Function: Energy Sources - Core Function	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors												6	-	-	
	Function: Waste Water Management - Cor	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Sanitation Infrastructure - Retention - Pipe Work												1 382	1 625	1 688	
	Function: Waste Water Management - Cor	Operational: Typical Work Streams - Efficient and Effective Public Service												2 394	2 853	2 619	
	Function: Waste Water Management - Cor	Operational: Infrastructure Projects - Existing - Renewal - Sanitation Infrastructure - Waste Water Treatment Works												56	77	55	
	Function: Waste Water Management - Cor	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop-off Points - Earthworks												-	110	40	
	Function: Waste Management - Core Funct	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop-off Points - Earthworks												505	535	631	
	Function: Waste Management - Core Funct	Operational: Typical Work Streams - Efficient and Effective Public Service												946	958	800	
	Function: Waste Management - Core Funct	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment												1	1	1	
	Function: Waste Management - Core Funct	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment												1 824	1 865	1 758	
	Function: Waste Management - Core Funct	Operational: Infrastructure Projects - Existing - Renewal - Solid Waste Infrastructure - Waste Processing Facilities												1 142	608	610	
	Function: Waste Management - Core Funct	Operational: Typical Work Streams - Efficient and Effective Public Service												-	64	64	
	Function: Finance and Administration - Cor	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures												12	10	5	
	Function: Road Transport - Core Function	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures												6 573	6 327	6 112	
	Function: Road Transport - Core Function	Operational: Typical Work Streams - Expanded Public Works Programme - Project												1 032	1 482	1 237	
	Function: Road Transport - Core Function	Operational: Infrastructure Projects - Existing - Upgrading - Roads Infrastructure - Roads												1 132	1 116	1 121	
	Function: Road Transport - Core Function	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings												149	105	80	
	Function: Road Transport - Core Function	Operational: Typical Work Streams - Public Protection and Safety												307	288	280	
	Function: Road Transport - Core Function	Operational: Typical Work Streams - Efficient and Effective Public Service												3	29	30	
	Parent Operational expenditure													71 651	80 437	77 008	
Entities:																	
<i>List all Operational projects grouped by Entity</i>																	
	Entity A																
	Water project A																
	Entity B																
	Electricity project B																
	Entity Operational expenditure													-	-	-	
	Total Operational expenditure													71 651	80 437	77 008	
Additional																	
Must reconcile with Budgeted Operating Expenditure																	
Asset class as per table A9 and asset sub-class as per table SA34																	
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.																	
Project Number consists of MSCOA Project Longitude and seq No (sample P0001001002001002_00066)																	
														check	-	-	-