Municipal annual budgets and MTREF & supporting tables

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Pr	eparation In	structions	
Municipality Name:	WC052 Prince Albe	ert ▼	
CFO Name:			
Tel:		Fax:	
E-Mail:			
Budget for MTREF starting:	2021	▼ Budget Year: 20	21/22
Does this municipality have Entities?	No ▼		
If YES: Identify type of report:	Parent Municipal	ity 🔻	
LGDB Export		Name Votes & Sub-\	/otes
Printing Instructions		Important documents provide essential assis	
Showing / Hiding Columns		MFMA Budget Circulars	Click to view
Hide Pre-audit columns on all		MBRR Budget Formats Guide	Click to view
Hide Reference columns on all		<u>Dummy Budget Guide</u>	Click to view
Showing / Clearing Highlight:	<u>s</u>	Funding Compliance Guide	Click to view
Clear Highlights on all sheets		MFMA Return Forms	<u>Click to view</u>

Organisational Structure Votes	Com	plete Votes & Sub-Votes	Select Org. Structure	
te 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND C			_
te 2 - DIRECTOR FINANCE	1.1 MUNICIPAL MA	NAGER	1.1 - MUNICIPAL MANAGER	1.1 - MUNICIPAL MANAGER
e 3 - DIRECTOR CORPORATE	1.2 COUNCIL GEN	ERAL EXPENSES	1.2 - COUNCIL GENERAL EXPENSES	1.2 - COUNCIL GENERAL EXPENS
e 4 - DIRECTOR COMMUNITY	1.3 [Name of sub-ve	ote]		
5 - DIRECTOR TECHNICAL SERVICES	1.4 [Name of sub-ve			
e 6 - [NAME OF VOTE 6]	1.5 [Name of sub-ve			
7 - [NAME OF VOTE 7]	1.6 [Name of sub-ve	ote]		
8 - [NAME OF VOTE 9]	1.7 [Name of sub-ve	ote]		
9 - [NAME OF VOTE 8]	1.8 [Name of sub-ve	nte]		
10 - [NAME OF VOTE 10]	1.9 [Name of sub-ve			
11 - [NAME OF VOTE 11]	1.10 [Name of sub-ve	nte]		
12 - [NAME OF VOTE 12]	Vote 2 DIRECTOR FINANCE	E		
13 - [NAME OF VOTE 13]	2.1 FINANCIAL SER	RVICES	2.1 - FINANCIAL SERVICES	2.1 - FINANCIAL SERVICES
14 - [NAME OF VOTE 14]	2.2 PROPERTY RA	TES	2.2 - PROPERTY RATES	2.2 - PROPERTY RATES
15 - [NAME OF VOTE 15]	2.3 [Name of sub-vo	ote]		
	2.4 [Name of sub-vo			
	2.5 [Name of sub-vo	nte]		
	2.6 [Name of sub-vo	ote]		
	2.7 [Name of sub-vo	ote]		
	2.8 [Name of sub-vo	nte]		
	2.9 [Name of sub-vo	nte]		
	2.10 [Name of sub-vo	ote]		
	Vote 3 DIRECTOR CORPO	RATE		
	3.1 IDP		3.1 - IDP	3.1 - IDP
	3.2 STRATEGIC SE	RVICES	3.2 - STRATEGIC SERVICES	3.2 - STRATEGIC SERVICES
	3.3 CORPORATE S	ERVICES	3.3 - CORPORATE SERVICES	3.3 - CORPORATE SERVICES
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	3.7 [Name of sub-vo			
	3.8 [Name of sub-vo			
	3.9 [Name of sub-vo			
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	Vote 4 DIRECTOR COMMU			
	4.1 CEMETRIES		4.1 - CEMETRIES	4.1 - CEMETRIES
	4.2 LIBRARY		4.2 - LIBRARY	4.2 - LIBRARY
	4.3 DISASTER MAI	IAGEMENT	4.3 - DISASTER MANAGEMENT	4.3 - DISASTER MANAGEMENT
	4.4 COMMUNITY H		4.4 - COMMUNITY HALLS	4.4 - COMMUNITY HALLS
	4.5 TRAFFIC CONT		4.5 - TRAFFIC CONTROL	4.5 - TRAFFIC CONTROL
	4.6 HOUSING		4.6 - HOUSING	4.6 - HOUSING
	4.7 SPORT AND RE	ECREATION	4.7 - SPORT AND RECREATION	4.7 - SPORT AND RECREATION
	4.8 TOURISM		4.8 - TOURISM	4.8 - TOURISM
	4.9 [Name of sub-vo	nte1		
	4.10 [Name of sub-ve			
	Vote 5 DIRECTOR TECHNI			
	5.1 ELECTRICITY S		5.1 - ELECTRICITY SERVICES	5.1 - ELECTRICITY SERVICES
	5.2 WATER SERVI		5.2 - WATER SERVICES	5.2 - WATER SERVICES
	5.3 SEWERAGE	520	5.3 - SEWERAGE	5.3 - SEWERAGE
	5.4 REFUSE		5.4 - REFUSE	5.4 - REFUSE
	5.4 REPUSE 5.5 PUBLIC WORK	8	5.5 - PUBLIC WORKS	5.5 - PUBLIC WORKS
			3.3 PUBLIC WURNS	5.5 - PUBLIC WURKS
	5.8 [Name of sub-vo			
	5.9 [Name of sub-vo			
	5.10 [Name of sub-vo	ote)		

A. GENERAL INFORMATION	Contact Information		
Municipality	WC052 Prince Albert		
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	WC WESTERN CAPE		
Web Address	www.pamun.gov.za		
e-mail Address	adminklerk@pamun.gov.za rekords@pamun.gov.za		
B. CONTACT INFORMATION Postal address:			
P.O. Box City / Town	Private Bag X53 Prince Albert		
Postal Code	6930		
Street address Building Street No. & Name	Administation 33 Church Street		
City / Town Postal Code	Prince Albert 6930		
General Contacts			
Telephone number Fax number	023 541 1320 023 541 1321		
C. POLITICAL LEADERSHIP			
Speaker: ID Number	6109170100088	Secretary/PA to the Speaker: ID Number 6609255291082	
Title Name	Mrs E Maans (Elsabe)	Title Mr Name M Hanse (Marius)	
Telephone number Cell number	023 541 1320 060 847 2068 023 541 1321	Telephone number 023 541 1320 Cell number 079 129 9251 Fax number 023 541 1321	
Fax number E-mail address	elsabemaans16@gmail.com	Fax number 023 541 1321 E-mail address mariushanse@gmail.com	
Mayor/Executive Mayor: ID Number	7005145234086	Secretary/PA to the Mayor/Executive Mayor: ID Number	
Title Name	Mr G Lottering (Gollath)	Title Name	
Telephone number Cell number	023 541 1320 079 444 7794	Telephone number Cell number	
Fax number E-mail address	023 541 1321 lotteringg@pamun.gov.za	Fax number E-mail address	
Deputy Mayor/Executive I	Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number Title	6308130086086 Miss	ID Number Title	
Name Telephone number	S Piedt (Suzanne) 023 541 1320 079 799 1089	Name Telephone number Cell number	
Cell number Fax number E-mail address	0/9 /99 1089 023 541 1321 piedtsuzaan849@gmail.com	Fax number F-mail address	
D. MANAGEMENT LEADERS		L-Titali duuress	
Municipal Manager: ID Number	7003050027082	Secretary/PA to the Municipal Manager: ID Number 9202255353081	
Title Name	Me A Vorster (Anneleen)	Title Mr Name A. Sass (Abridon)	
Telephone number Cell number	023 541 1320 060 322 5060	Telephone number 023 541 1320 Cell number 064 683 3172	
Fax number E-mail address	023 541 1321 anneleen@pamun.gov.za	Fax number 023 541 1321 E-mail address abridon@pamun.gov.za	
Chief Financial Officer (Va	acant)	Secretary/PA to the Chief Financial Officer	
ID Number Title		ID Number Title	
Name Telephone number Cell number		Name Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for su	ubmitting financial information	Official responsible for submitting financial information	
ID Number Title	Mr	ID Number Title	
Name Telephone number	J Van der Linde (Jannie) 023 541 1036	Name Telephone number	
Cell number Fax number	084 505 9872 023 541 1035	Cell number Fax number	
E-mail address Official responsible for su ID Number	jannievdl@pamun.gov.za ubmitting financial information 8811085189084	E-mail address Official responsible for submitting financial information ID Number	
Title Name	Mr D. Plastijes (Donovan)	Title Name	
Telephone number Cell number	023 541 1036 082 975 7977	Telephone number Cell number	
	023 541 1035		
Fax number E-mail address	donovan@pamun.gov.za	Fax number E-mail address	
E-mail address Official responsible for su ID Number		E-mail address Official responsible for submitting financial information ID Number	
E-mail address Official responsible for su ID Number Title Name	donovan@pamun.gov.za	E-mail address Official responsible for submitting financial information D Number Title Name	
E-mail address Official responsible for su ID Number Title Name Telechone number Cell number	donovan@pamun.gov.za	E. mal address Official responsible for submitting financial information D. Number The Name Telechone number Coll number	
E-mail address Official responsible for su ID Number Title Name Teleohone number Cell number Fax number E-mail address	donovan@pamun.gov.za ubmitting financial information	E-mal address Official responsible for submitting financial information D bumber Title Nome Titleschoon number Financial information Financial information Financial information Financial information Financial information	
E-mail address Official responsible for su ID Number Title Name Teleohone number Cell number Fax number E-mail address	donovan@pamun.gov.za	E-mail address Official reagonable for submitting financial information D Number Title Name Teleshone number Old number Fix number	
E-mail address Official responsible for st D Number Tite Name Telechone number Cell number Fax number E-mail address Official responsible for st D Number Tite Name	donovan@pamun.gov.za ubmitting financial information	E-mail address Official responsible for submitting financial Information D Number 16th Interest	
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WC052 Prince Albert - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<u>Financial Performance</u>			0.740	4.470	4.570	4.570	4.570	4.070	4.050	5.054
Property rates	-	-	3 743	4 478	4 578	4 578	4 578	4 673	4 953	5 251
Service charges	_	_	24 316 3 359	25 195 2 900	27 185 2 300	27 185 2 300	27 185 2 300	34 015 2 286	36 057 2 424	38 221 2 569
Investment revenue Transfers recognised - operational	_	_	30 420	31 104	34 542	34 542	34 542	32 424	31 566	35 976
Other own revenue	_	_	6 426	5 676	5 259	5 259	5 259	5 123	5 461	5 451
Total Revenue (excluding capital transfers and	_	_	68 264	69 353	73 864	73 864	73 864	78 522	80 460	87 469
contributions)										
Employee costs	-	-	22 928	22 709	26 128	26 128	26 128	27 868	28 488	30 206
Remuneration of councillors Depreciation & asset impairment	_	-	3 127 4 618	3 370 3 984	3 370 3 984	3 370 3 984	3 370 3 984	3 355 5 179	3 556 5 490	3 770 5 820
Finance charges	_	_	674	1 344	1 344	1 344	1 344	59	63	67
Inventory consumed and bulk purchases	_	_	12 861	12 977	14 177	14 177	14 177	16 650	17 649	18 677
Transfers and grants	_	_	373	340	340	340	340	329	349	370
Other expenditure	_	_	24 525	24 620	24 509	24 509	24 509	25 051	24 531	25 938
Total Expenditure	_	_	69 106	69 345	73 854	73 854	73 854	78 490	80 126	84 846
Surplus/(Deficit)	-	-	(842)	8	10	10	10	32	334	2 622
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	12 369	14 104	22 048	22 048	22 048	10 731	10 181	10 672
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	_	_	_	_	_	_	_	_	_	_
	_	_	11 527	14 112	22 059	22 059	22 059	10 763	10 515	13 294
Surplus/(Deficit) after capital transfers & contributions			11 021	.,,,,	22 000	22 000	22 000	10 700	10 010	10 20 1
Share of surplus/ (deficit) of associate	_	_	_	_	_	_		_		
Surplus/(Deficit) for the year				14 112	22 059	22 059	22 059		40.545	13 294
outplus/(belicit) for the year	-	-	11 527	14 112	22 059	22 059	22 059	10 763	10 515	13 294
Capital expenditure & funds sources Capital expenditure	_	_	13 063	12 778	28 310	28 310	28 310	10 755	1 790	3 292
Transfers recognised - capital	_	_	1 072	8 832	12 400	12 400	12 400	10 495	1 790	2 857
Borrowing	_	_	-	-	-	-	-	-	_	_
Internally generated funds	_	_	11 991	3 946	15 911	15 911	15 911	260	_	436
Total sources of capital funds	_	_	13 063	12 778	28 310	28 310	28 310	10 755	1 790	3 292
•										
Financial position Total current assets	_	_	56 902	50 990	55 824	55 824	55 824	59 563	73 468	88 120
Total non current assets	_	_	167 103	186 693	182 972	182 972	182 972	188 548	184 848	182 321
Total current liabilities	_	_	26 049	12 611	39 312	39 312	39 312	37 344	36 477	34 709
Total non current liabilities	_	_	29 094	30 264	7 220	7 220	7 220	7 740	8 298	8 896
Community wealth/Equity	_	_	168 862	194 808	192 264	192 264	192 264	203 027	213 542	226 836
Cook flows										
Cash flows Net cash from (used) operating	_	_	31 966	54 090	74 762	74 762	74 762	9 179	10 015	12 226
Net cash from (used) operating Net cash from (used) investing	_	_	(13 063)	(121 061)	(159 438)	(159 438)	(159 438)	(10 755)	(1 790)	(3 292)
Net cash from (used) financing	_	_	(5)	44 594	78 874	78 874	78 874	(10 755)	(1730)	(3 232)
Cash/cash equivalents at the year end	_	_	51 982	(2 318)	73 491	73 491	73 491	35 880	44 105	53 040
			0.002	(2 0 . 0)				00 000		000.0
Cash backing/surplus reconciliation Cash and investments available	_	_	51 982	28 233	37 456	37 456	37 456	35 880	44 105	53 040
Application of cash and investments	_	_	21 576	(392 683)	(230 747)	(230 747)	(230 747)	20 568	15 413	9 160
Balance - surplus (shortfall)	_	_	30 406	420 917	268 204	268 204	268 204	15 312	28 693	43 880
. , ,			00 100	120011	200 201	200 201	200 201	10012	20 000	10 000
Asset management			400 400	400.000	400.070	400.070	400.070	400 540	404.040	400.004
Asset register summary (WDV)	-	_	180 166	186 693	182 972	182 972	182 972	188 548	184 848	182 321
Depreciation Renewal and Upgrading of Existing Assets	_	_	4 618 9 071	3 984 1 304	3 984 8 752	3 984 8 752	3 984 8 752	5 179 645	5 490	5 820 436
Renewal and Opgrading of Existing Assets Repairs and Maintenance	_	_	12 097	11 715	13 398	13 398	13 398	12 981	13 336	14 067
		_	12 03/	11713	10 030	10 030	10 030	12 301	10 000	1+ 007
Free services										
Cost of Free Basic Services provided	-	-	4 712	6 327	5 051	5 051	5 019	5 019	5 320	5 639
Revenue cost of free services provided	-	-	237	268	268	268	265	265	281	298
Households below minimum service level										
Water:	-	_	-	-	-	-	-	_	-	_
Sanitation/sewerage:	_	_	-	-	-	-	-	_	_	_
Energy: Refuse:	_	_	_	-	-	-	_	_	-	_
		1	_	_	_	_		1	_	

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

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

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

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

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

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

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

nctional Classification Description	Ref	2017/18	2018/19	2019/20	C	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditu
housand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Ye 2023/2
venue - Functional				31 592	40 750	44 660	44 660	37 970	35 998	40
Municipal governance and administration Executive and council		-		22 165	27 866	32 306	32 306	25 445	25 904	27
Mayor and Council		_	_	432	4 524	6 024	6 024	1 005	25 904	2
Municipal Manager, Town Secretary and Chief Executive			I .	21 733	23 342	26 282	26 282	24 440	25 899	2
Finance and administration		_	_	9 427	12 884	12 354	12 354	12 525	10 094	10
Administrative and Corporate Support		_	_	720	786	756	756	428	454	14
		_	_	720	700	730	730	420	404	
Asset Management Finance		_	_	8 707	12 099	11 598	11 598	12 096	9 639	1:
Fleet Management			I .	0707	12 033	11 330	11 330	12 090	9 003	
Human Resources		_	_	_	_	_	_		_	
Information Technology		_	_	_				_		
Legal Services		_	_	_	_	_	_		_	
Marketing, Customer Relations, Publicity and Media Co-		_	_	_	_	_				
Property Services		_	_	_		_	_	_		
Risk Management			_	_	_	_		_		
Security Services		_	_	_	_	_	_	_	_	
		_						_	_	
Supply Chain Management Valuation Service		_	_	_	_	_	_	_	_	
Internal audit		-	-		-	-		-	-	
Governance Function		_	_	-	_	_	_	_	_	
Governance Function Community and public safety		_	_	8 150	5 578	5 410	5 410	4 792	5 288	
Community and public safety Community and social services				3 913	2 030	2 529	2 529	2 378	2 671	
		_	_	3 3 13	2 030	2 329	2 323	2 370	20/1	
Aged Care Agricultural		_	_	_		_		_	_	
Animal Care and Diseases		_	_	_	_	_	_	_	_	
		_	_	- 00	_	- 00	_	_	- 01	
Cemeteries, Funeral Parlours and Crematoriums		_		23	20	20	20	20	21	
Child Care Facilities				102	200	200	200	148	307	
Community Halls and Facilities		-	_							
Consumer Protection		-	_	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-		_		
Disaster Management		-	-	830	15	415	415	513	543	
Education		-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	
Libraries and Archives		-	-	2 958	1 795	1 894	1 894	1 698	1 800	
Literacy Programmes		-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Zoo's		_	-	-	-	-	-	_	-	
Sport and recreation		-	-	13	22	2	2	4	4	
Beaches and Jetties		-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	-	-	_	-	-	
Sports Grounds and Stadiums		_	_	13	22	2	2	4	4	
Public safety		-	-	4 223	3 526	2 879	2 879	2 411	2 613	
Civil Defence		-	_	-	-	_	_	_	-	
Cleansing		-	-	-	-	-	_	_	-	
Control of Public Nuisances		_	_	_	_	-	_	_	-	
Fencing and Fences		_	_	_	_	-	_	_	_	
Fire Fighting and Protection		_	_	_	_	_	_	_	_	
Licensing and Control of Animals		_	_	_	_	_	_	_	_	
Police Forces, Traffic and Street Parking Control		_	_	4 223	3 526	2 879	2 879	2 411	2 613	
Pounds		_	_	-	-	-	_		_	
Housing		-	-	_	_	_		_	-	
Housina		_	_	_	_	_		_	_	
Informal Settlements										
Informal Settlements Health			_	_	-	-		_	-	
Ambulance		_	_	_	_	_			_	
		_		_		_				
Health Services						_			_	
Laboratory Services		-	-	-	-			-		
Food Control		-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	
Chemical Safety										1 .

Economic and environmental services Planning and development		_	-	89	1 139	1 139	1 139	1 350		
		_	-	89	56	56	56	57	1 350 57	1 351 57
Billboards		_	_	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_	_	_
Central City Improvement District		_	_	_	_	_	_	_	_	_
Development Facilitation		_	_	_	_		_	_		_
Economic Development/Planning		_		89	56	56	56	57	57	57
Regional Planning and Development				-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		_	_	_	_	_	_	_	_	_
Project Management Unit			_							
Project Management Onit Provincial Planning		_	_	_			_		_	
Support to Local Municipalities										
Road transport		_	_	0	1 083	1 083	1 083	1 293	1 293	1 294
Public Transport		_	_	-	-	1 000	- 1	-	1 255	1 254
Road and Traffic Regulation		_	_	_		_			_	
Roads				0	1 083	1 083	1 083	1 293	1 293	1 294
Taxi Ranks		_	_	_	- 1 003	1 003	- 1003	1 2 3 3	1 2 9 3	1 234
			-		-		-			
Environmental protection		-	-	-	-	-	-		-	
Biodiversity and Landscape		_	_	_			_	_	_	_
Coastal Protection		-	_	_		_		-	_	_
Indigenous Forests		_	_	_			_		_	_
Nature Conservation		-	_	_	_	_	_		_	_
Pollution Control		-	_	_	-	_	-	_	_	-
Soil Conservation		-		40 802	35 990	44 704	44 704	45 141	48 005	50 767
Trading services		-	-	16 719	35 990 16 450	16 443	16 443	21 515	24 806	26 174
Energy sources		-	-	16 719	16 450	16 443	16 443	21 515	24 806	26 174
Electricity		-	-							
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	16 520	14 436	22 198	22 198	16 289	15 421	16 348
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	16 520	14 436	22 198	22 198	16 289	15 421	16 348
Water Storage		-	-	-	_	-	-		-	
Waste water management		-	-	5 098	3 377	4 060	4 060	4 692	4 974	5 273
Public Toilets		-	-		_	_	-	_		
Sewerage		-	-	5 098	3 377	4 060	4 060	4 692	4 974	5 273
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	_	-	-		-	
Waste management		-	-	2 464	1 727	2 003	2 003	2 645	2 804	2 972
Recycling		-	-	- 0.745	-	-	-	-	- 0.470	- 0.000
Solid Waste Disposal (Landfill Sites)		-	-	2 715	1 576	1 852	1 852	2 332	2 472	2 620
Solid Waste Removal		-	-	(251)	152	152	152	313	332	352
Street Cleaning		-	-	-	-	-	-		-	_
Other		-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	80 633	83 457	95 912	95 912	89 253	90 641	-
Total Revenue - Functional	2	_	_							98 141

Expenditure - Functional	1 1	1	1	ı	1	I	1	I	l i
Municipal governance and administration			25 711	26 880	27 505	27 505	30 250	29 932	31 735
Executive and council			7 487	7 874	7 900	7 900	7 386	7 680	8 143
Mayor and Council			5 035	4 639	4 443	4 443	4 311	4 463	4 732
Municipal Manager, Town Secretary and Chief Executive			2 451	3 235	3 456	3 456	3 075	3 217	3 412
Finance and administration			18 225	19 007	19 605	19 605	22 864	22 252	23 592
Administrative and Corporate Support			5 575	6 395	6 618	6 618	6 532	7 097	7 524
Asset Management			40.505	40.040	40,000	40.000	40.000	45.450	16 068
Finance		_	12 595	12 612	12 988	12 988	16 333	15 156	10 000
Fleet Management Human Resources				_	_			_	
Information Technology			55		_				
Legal Services			-	_	_	_	_	_	_
Marketing, Customer Relations, Publicity and Media Co-			-	-	-	-	-	-	_
Property Services			-	-	-	-	-	-	-
Risk Management			-	-	-	-	-	-	-
Security Services			-	-	-	-	-	-	-
Supply Chain Management		- -	-	-	-	-	-	-	-
Valuation Service			-	-	-	-	-	-	-
Internal audit			-	-	-	-	-	-	-
Governance Function Community and public safety			9 628	7 367	8 219	8 219	6 556	6 511	6 874
Community and public safety Community and social services			3 615	2 537	3 027	3 027	2 929	3 167	3 328
Aged Care		_	-					-	-
Agricultural			_	_	_	_	_	_	_
Animal Care and Diseases			-	-	-	-	_	_	-
Cemeteries, Funeral Parlours and Crematoriums			5	10	10	10	10	11	11
Child Care Facilities			-	-	-	-	-	-	-
Community Halls and Facilities			241	184	184	184	146	155	165
Consumer Protection		- -	-	_	-	_	_	-	-
Cultural Matters			498	548	740	740	758	867	- 888
Disaster Management Education			490	J40 _	740	740	- 130	007	- 000
Indigenous and Customary Law		21 2	_	_	_		_		_
Industrial Promotion		_ _	_	_	_	_	_	_	_
Language Policy			_	-	-	-	-	-	_
Libraries and Archives			2 872	1 795	2 093	2 093	2 015	2 135	2 264
Literacy Programmes			-	-	-	-	-	-	-
Media Services			-	-	-	-	-	-	-
Museums and Art Galleries		- -	-	_	-	-	-	-	-
Population Development			-	_	-	-	-	-	-
Provincial Cultural Matters Theatres					_	_	_		
Zoo's			1 [_				_
Sport and recreation			1 057	1 269	1 123	1 123	1 343	1 273	1 351
Beaches and Jetties			-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-
Community Parks (including Nurseries)			-	-	-	-	-	-	-
Recreational Facilities									
Sports Grounds and Stadiums			1 057	1 269	1 123	1 123	1 343	1 273	1 351
Public safety			4 956	3 560	4 068	4 068	2 283	2 071	2 196
Civil Defence Cleansing				_	_		_		_
Control of Public Nuisances				_	_	_			_
Fencing and Fences			_	_	_	_	_	_	_
Fire Fighting and Protection			-	-	-	-	-	-	_
Licensing and Control of Animals			-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control			4 956	3 560	4 068	4 068	2 283	2 071	2 196
Pounds			-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-
Housing		- -	-	-	-	-	-	-	-
Informal Settlements Health			-	_	_	_	-	_	
Ambulance			_	_	_	_	_	_	_
Health Services			_	_	_	_	_	_	_
Laboratory Services			-	_	_	_	_	_	_
Food Control			-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases			-	-	-	-	-	-	-
Vector Control			-	-	-	-	-	-	-
Chemical Safety			-	-	-	-	-	-	-

Economic and environmental services	1	_	_	8 400	7 629	8 709	8 709	9 661	10 425	11 053
Planning and development		_	_	609	659	654	654	712	755	801
Billboards		_	_	-	-	- 034	- 034	712	755	001
				505	603	598	598	656	695	738
Corporate Wide Strategic Planning (IDPs, LEDs)		_	-	505	- 003	390	390	- 000	- 090	130
Central City Improvement District		_	_							_
Development Facilitation		_	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	103	56	56	56	56	60	63
Regional Planning and Development		-	-	-	-	-	-	-	-	_
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	_	_	_	_	-	_
Road transport		-	-	7 792	6 970	8 055	8 055	8 949	9 670	10 252
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	-	7 792	6 970	8 055	8 055	8 949	9 670	10 252
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection	1	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	_	-	-
Nature Conservation		-	-	_	-	-	-	-	_	_
Pollution Control		_	-	_	_	_	_	_	_	_
Soil Conservation		-	-	_	_	-	_	_	_	_
Trading services		_	_	25 167	27 269	29 221	29 221	31 823	33 046	34 959
Energy sources		_	_	13 425	14 191	15 613	15 613	18 419	19 427	20 593
Electricity		_	_	13 425	14 191	15 613	15 613	18 419	19 427	20 593
Street Lighting and Signal Systems		_	_	-	_	_	_	_	_	
Nonelectric Energy		_	_	_	_	_	_	_	_	_
Water management		_	_	4 593	4 481	4 569	4 569	5 322	5 482	5 738
Water Treatment		_	_	4 000	4401	4 505	4 303	0.022	3 402	0 100
Water Distribution			_	4 593	4 481	4 569	4 569	5 322	5 482	5 738
Water Storage				4 000	4 401	4 505	4 505	0 022	0 402	0700
Waste water management		_	_	3 615	3 569	3 873	3 873	4 033	4 076	4 322
		_	_	3013	3 303	30/3	30/3	4 033	4070	4 322
Public Toilets		_		3 615	3 569	3 873	3 873	4 033	4 076	4 322
Sewerage			-	3013	3 309		3013	4 033	4076	4 322
Storm Water Management			-	-	_	-	_			_
Waste Water Treatment	1	-	-	2 524		5 166	5 166	4 049	4 061	4 200
Waste management		-	-	3 534	5 028		5 166			4 306
Recycling		-	-	- 0.070	2054	2557	- 2.557	- 0.445	- 0.000	0.470
Solid Waste Disposal (Landfill Sites)		-	-	2 376	3 354	3 557	3 557	2 415	2 330	2 470
Solid Waste Removal		-	-	1 158	1 673	1 610	1 610	1 633	1 732	1 836
Street Cleaning	1	-	-	-	_	-	-	-	-	_
Other	1	-	-	200	200	200	200	200	212	225
Abattoirs	1	-	-	-	-	-	-	-	-	-
Air Transport	1	-	-	-	-	-	-	-	-	-
Forestry	1	-	-	-	-	-	-	-	-	-
Licensing and Regulation	1	-	-	-	-	-	-	-	-	-
Markets	1	-	-	-	-	-	-	-	-	-
Tourism	1	-	-	200	200	200	200	200	212	225
Total Expenditure - Functional	3	-	-	69 106	69 345	73 854	73 854	78 490	80 126	84 846
Surplus/(Deficit) for the year		1 -	_	11 527	14 112	22 059	22 059	10 763	10 515	13 294

- Surplus(Deficit) for the year

 References

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

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

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

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

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

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

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

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

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

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

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

[|] Surplus/(Deficit) for the year | 2 | - | - | 11 527 | 14 112 | References | 1. Insert 'Vote'; e.g. Department, if different to Functional structure | 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure') | 3. Assign share in 'associate' to relevant Vote |

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

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source											
Property rates	2	-	_	3 743	4 478	4 578	4 578	4 578	4 673	4 953	5 251
Service charges - electricity revenue	2	_	_	14 851	16 260	16 253	16 253	16 253	21 349	22 630	23 988
Service charges - water revenue	2	_	_	4 354	4 233	5 270	5 270	5 270	6 114	6 481	6 870
Service charges - sanitation revenue	2	_	_	3 406	3 127	3 810	3 810	3 810	4 221	4 474	4 743
Service charges - refuse revenue	2	_	_	1 704	1 576	1 852	1 852	1 852	2 332	2 472	2 620
· ·	-			353	397	397	397	397		390	413
Rental of facilities and equipment		-	-						368		
Interest earned - external investments		-	-	3 359	2 900	2 300	2 300	2 300	2 286	2 424	2 569
Interest earned - outstanding debtors		-	-	1 446	1 280	1 580	1 580	1 580	1 861	1 944	2 060
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	3 936	3 332	2 775	2 775	2 775	2 191	2 380	2 186
Licences and permits		-	-	73	-	-	-	-	115	121	129
Agency services		-	_	218	200	110	110	110	110	117	124
Transfers and subsidies		-	_	30 420	31 104	34 542	34 542	34 542	32 424	31 566	35 976
Other revenue	2	-	_	401	467	397	397	397	479	508	539
Gains		_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contributions)		-	-	68 264	69 353	73 864	73 864	73 864	78 522	80 460	87 469
Expenditure By Type											
Employee related costs	2	_	_	22 928	22 709	26 128	26 128	26 128	27 868	28 488	30 206
Remuneration of councillors		_	_	3 127	3 370	3 370	3 370	3 370	3 355	3 556	3 770
Debt impairment	3	_	_	8 664	6 534	6 534	6 534	6 534	5 246	5 561	5 895
Depreciation & asset impairment	2	-	-	4 618	3 984	3 984	3 984	3 984	5 179	5 490	5 820
Finance charges		-	-	674	1 344	1 344	1 344	1 344	59	63	67
Bulk purchases - electricity	2	-	-	11 377	12 000	13 282	13 282	13 282	15 950	16 907	17 921
Inventory consumed	8	-	-	1 484	977	895	895	895	700	742	756
Contracted services		-	_	6 249	6 151	6 615	6 615	6 615	8 703	7 225	7 587
Transfers and subsidies		-	-	373	340	340	340	340	329	349	370
Other expenditure	4, 5	-	-	9 612	11 935	11 360	11 360	11 360	11 102	11 745	12 456
Losses		-	-	-	-	-	-	_	-	-	-
Total Expenditure		-		69 106	69 345	73 854	73 854	73 854	78 490	80 126	84 846
Surplus/(Deficit)		-	-	(842)	8	10	10	10	32	334	2 622
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	12 369	14 104	22 048	22 048	22 048	10 731	10 181	10 672
allocations) (National / Provincial Departmental	6	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	-	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &		-	-	11 527	14 112	22 059	22 059	22 059	10 763	10 515	13 294
contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	11 527	14 112	22 059	22 059	22 059	10 763	10 515	13 294
Attributable to minorities		-	-	- 11 527	- 14 112	22 059	22 059	22 059	10 763	10 515	- 13 294
Surplus/(Deficit) attributable to municipality		_	-	11 521	14 1 12	22 039	22 009	22 039	10 / 63	10 515	13 294
Share of surplus/ (deficit) of associate	7	_	_	_			_				
. , ,	1	_			14 112	22 059	22 059	22 059	10 763	10.545	42 004
Surplus/(Deficit) for the year		-	-	11 527	14 112	22 059	22 059	22 059	10 /63	10 515	13 294

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

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	ım Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote Multi-year expenditure_ to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL	4										
Vote 2 - DIRECTOR FINANCE		_	_	_	-	_	_	_	_	_	_
Vote 3 - DIRECTOR CORPORATE		_	_	_	_	_	_	_	_	_	_
		_	- 1	_	_	_	_	_	_	_	_
Vote 4 - DIRECTOR COMMUNITY			_	_	_	_	_	_	_		
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	-	_		-			_	_	_
Vote 6 - [NAME OF VOTE 6]		_	_	-	-	_	-	-	_	_	_
Vote 7 - [NAME OF VOTE 7] Vote 8 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	-	-	_	_	_	_	_	_
1		_	-	_		-	_		_	_	_
Vote 10 - [NAME OF VOTE 10]		_	-	_	-	_	-	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	-		_	-			_	_
Vote 12 - [NAME OF VOTE 12]			_	_	-	_	-	-	-	_	_
Vote 13 - [NAME OF VOTE 13]			-	_	_	_	_	_	_	_	
Vote 14 - [NAME OF VOTE 14]										_	
Vote 15 - [NAME OF VOTE 15]	_	-	-	-	-	-	_	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2								1		
Vote 1 - EXECUTIVE AND COUNCIL		-	-	34	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		_	-	103	3 938	5 592	5 592	5 592	1 150	27	_
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	_	_
Vote 4 - DIRECTOR COMMUNITY		-	-	2 686	426	3 460	3 460	3 460	300	_	436
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	10 240	8 414	19 259	19 259	19 259	9 305	1 763	2 857
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	_	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	_	-
Vote 8 - [NAME OF VOTE 9]		_	-	-	-	-	-	-	-	_	-
Vote 9 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	_	_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	_	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	_	-
Capital single-year expenditure sub-total		-	-	13 063	12 778	28 310	28 310	28 310	10 755	1 790	3 292
Total Capital Expenditure - Vote		-	1	13 063	12 778	28 310	28 310	28 310	10 755	1 790	3 292
Comital Companditum Compational											
Capital Expenditure - Functional		_		427	2.020	E 500	E 500	E 500	4.450	27	
Governance and administration Executive and council		_	-	137	3 938	5 592	5 592	5 592	1 150	_	-
		_	-	- 427	3 938	5 592	5 592	5 592		27	_
Finance and administration Internal audit		_	-	137	3 930	5 592	5 592	5 592	1 150	21	-
Community and public safety		_	-	2 528	426	3 460	3 460	3 460	300	_	436
		_	_			1 810	1 810	1 810			-
Community and social services Sport and recreation		_	_	1 550 978	- 426	1 650	1 650	1 650	300	_	436
•		_	-	918	426	1 000	1 000			_	436
Public safety Housing		_	-	_	_	_	_	_	_	_	_
Health		_	-	_	_	_	_	_		_	
Economic and environmental services		_	_	1 076	4 468	4 153	4 153	4 153	9 110	1 763	2 857
Planning and development		_	_	1070	4 400	4 133	4 133	4 133	9110	1 /03	2 037
Road transport		_	-	1 076	4 468	4 153	4 153	4 153	9 110	1 763	2 857
Environmental protection		_	_	1070	4 400	4 155	7 133	4 133	3110	- 1703	2 007
Trading services		-	-	9 322	3 946	15 105	15 105	15 105	195		-
Energy sources		_	_	924	3 340	2 280	2 280	2 280	-	_	_
Water management		_	_	4 518	2 087	7 608	7 608	7 608			1 - 1
Waste water management		_	_	3 880	1 859	5 218	5 218	5 218	195		_
Waste management		_	_	-	-	-	0210	-	-		
Other		_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional	3	_	ī	13 063	12 778	28 310	28 310	28 310	10 755	1 790	3 292
	J		_	13 003	12110	20 310	20 310	20 310	10 733	1 7 90	3 292
Funded by:											
National Government		-	-	180	4 468	6 458	6 458	6 458	7 332		2 857
Provincial Government		-	-	892	4 364	5 942	5 942	5 942	3 163	27	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	1 072	8 832	12 400	12 400	12 400	10 495	1 790	2 857
Borrowing	6	_	_	_	_	_	_	_	_	_	_
Internally generated funds		_	_	11 991	3 946	15 911	15 911	15 911	260		436
Total Capital Funding	7	_	-	13 063	12 778	28 310	28 310	28 310	10 755		
				.0 000				20010	.5.00		1 222

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

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

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

_			
1	_	_	-

Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	34	_	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES		-	- -	34	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	103	3 938	5 592	5 592	5 592	1 150	27	-
2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES			- -	103	3 938	5 592 -	5 592 -	5 592 -	1 150 -	27 -	- -
		-	- -	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	- -	-	-	-	-	-	-	-	-
		-	- -	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE 3.1 - IDP		-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES 3.3 - CORPORATE SERVICES		-	- -	-	-	-	- -	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	- -	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	- 2 686	- 426	- 3 460	3 460	3 460	300	-	- 436
4.1 - CEMETRIES		-	-	2 000 -	420 -	3 400	3 460		-	-	430
4.2 - LIBRARY 4.3 - DISASTER MANAGEMENT		-	_ _	- 814	-	-	-	-	-	-	-
4.4 - COMMUNITY HALLS 4.5 - TRAFFIC CONTROL		-	-	736	-	1 810	1 810	1 810	-	-	-
4.6 - HOUSING		-	-	-	-	_	-	-	-	-	- -
4.7 - SPORT AND RECREATION 4.8 - TOURISM		-	- -	1 136 -	426 -	1 650 -	1 650 -	1 650 -	300	-	436
		-	- -	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	10 240	8 414	19 259	19 259	19 259	9 305	1 763	2 857
5.1 - ELECTRICITY SERVICES 5.2 - WATER SERVICES		-	- -	924 4 629	2 608	55 10 457	55 10 457	55 10 457	-	-	- -
5.3 - SEWERAGE 5.4 - REFUSE		-	_ _	3 686 41	1 337	3 146 1 447	3 146 1 447	3 146 1 447	195	-	-
5.5 - PUBLIC WORKS		-	-	960	4 468	4 153	4 153	4 153	9 110	1 763	2 857
		-	- -	-	-	-	-	-	-	-	-
		-	- -	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
		-	- -	-	-	-	-	-	-	-	-
		-	_ _	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	_
		-	_ _	-	-	-	-	-	-	-	-
		-	- -	-	-	-	- -	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	_	-	-	-	-	-	_	-	-
		-	- -	-	-	-	- -	-	-	-	-
		-	- -	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	- -	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
		-	- -	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	- -	-	-	-	-	-	-	-	-
		_	-	-	-	_	-	-	-	-	-
		-	- -	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	_	-	-	-	-	-	-	-	-
		-	_ _	-	-	_	-	_	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	- -	-	-	-	- -	- -	- -	-	-
Canital single-way avecaditure and 4-4-1		-	-	- 13 063	- 12 778	-	- 28 310	- 28 310	- 10 755	- 1 790	- 3 292
Capital single-year expenditure sub-total Total Capital Expenditure		-	-	13 063	12 778	28 310 28 310	28 310	28 310	10 755	1 790	3 292

WC052 Prince Albert - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS											
Current assets											
Cash		-	-	51 982	28 233	37 456	37 456	37 456	35 880	44 105	53 040
Call investment deposits	1	-	-	-	-	-	_	-	-	-	-
Consumer debtors	1	-	-	3 151	15 954	10 404	10 404	10 404	14 401	18 631	23 115
Other debtors		-	-	1 097	6 164	6 080	6 080	6 080	7 399	8 849	10 082
Current portion of long-term receivables					-	-	_	-	-	-	-
Inventory	2	-	-	672	639	1 884	1 884	1 884	1 884	1 884	1 884
Total current assets		ı	-	56 902	50 990	55 824	55 824	55 824	59 563	73 468	88 120
Non current assets											
Long-term receivables		_	_	_	_	_	_	_	_	_	_
Investments		_	_	_	_	_	_	_	_	_	_
Investment property		_	_	13 619	18 843	18 843	18 843	18 843	18 843	18 843	18 843
Investment in Associate		_	_	-	-	-	-	-	-	_	_
Property, plant and equipment	3	_	_	152 237	166 586	162 865	162 865	162 865	168 441	164 741	162 214
Biological		_	_	102 201	100 000	-	102 000	102 000	-	101711	102 211
Intangible		_	-	128	134	134	134	134	134	134	134
Other non-current assets		_	_	1 119	1 130	1 130	1 130	1 130	1 130	1 130	1 130
Total non current assets		-	-	167 103	186 693	182 972	182 972	182 972	188 548	184 848	182 321
TOTAL ASSETS				224 005	237 683	238 796	238 796	238 796	248 111	258 317	270 441
				224 000	207 000	200 100	200 100	200100	240 111	200 011	270 441
LIABILITIES											
Current liabilities											
Bank overdraft	1		-	-		_			-	-	
Borrowing	4	-	-	-	5	5	5	5	5	5	5
Consumer deposits		-	-	516	498	532	532	532	532	532	532
Trade and other payables	4	-	-	23 164	8 372	14 231	14 231	14 231	12 101	11 062	9 112
Provisions		-	-	2 369	3 736	24 545	24 545	24 545	24 707	24 879	25 061
Total current liabilities		-	-	26 049	12 611	39 312	39 312	39 312	37 344	36 477	34 709
Non current liabilities											
Borrowing		_	_	_	_	(5)	(5)	(5)	(5)	(5)	(5)
Provisions		_	_	29 094	30 264	7 225	7 225	7 225	7 745	8 303	8 900
Total non current liabilities		ı	1	29 094	30 264	7 220	7 220	7 220	7 740	8 298	8 896
TOTAL LIABILITIES		ı	ı	55 143	42 876	46 532	46 532	46 532	45 084	44 775	43 605
NET ASSETS	5	-	-	168 862	194 808	192 264	192 264	192 264	203 027	213 542	226 836
COMMUNITY WEALTH/EQUITY			_								
Accumulated Surplus/(Deficit)		_	_	158 362	185 308	182 764	182 764	182 764	193 527	204 042	217 336
Reserves	4	-	-	10 500	9 500	9 500	9 500	9 500	9 500	9 500	9 500
TOTAL COMMUNITY WEALTH/EQUITY	5	_	-	168 862	194 808	192 264	192 264	192 264	203 027	213 542	226 836

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

WC052 Prince Albert - Table A7 Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	Im Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	_	25 308	205 447	206 567	206 567	206 567	3 824	4 054	4 296
Service charges		-	_	-	404 778	368 141	368 141	368 141	28 210	29 880	31 674
Other revenue		-	_	-	36 691	31 297	31 297	31 297	1 216	1 296	1 341
Transfers and Subsidies - Operational	1	-	-	39 863	161 320	185 002	185 002	185 002	29 384	29 564	29 645
Transfers and Subsidies - Capital	1	-	-	16 602	44 350	40 451	40 451	40 451	8 632	10 555	11 673
Interest		-	-	3 359	4 722	3 448	3 448	3 448	2 286	2 424	2 569
Dividends					_	_	_	_	-	-	-
Payments											
Suppliers and employees		_	-	(51 941)	(771 148)	(730 193)	(730 193)	(730 193)	(63 986)	(67 345)	(68 534
Finance charges		_	_	` _ ′	(23 660)	(23 032)	(23 032)	(23 032)	(59)	(63)	(67
Transfers and Grants	1	_	_	(1 225)	(8 409)	(6 921)	(6 921)	(6 921)	(329)	(349)	(370
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	31 966	54 090	74 762	74 762	74 762	9 179	10 015	12 226
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	9 117	270	270	270	-	-	-
Decrease (increase) in non-current receivables		-	_	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	_		25 000	-	-	-	-	-	-
Payments											
Capital assets		-	-	(13 063)	(155 178)	(159 707)	(159 707)	(159 707)	(10 755)	(1 790)	(3 292
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	_	(13 063)	(121 061)	(159 438)	(159 438)	(159 438)	(10 755)	(1 790)	(3 292
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					_	_	_			_	
			_	_	71 809	106 103	106 103	106 103	_	_	_
Borrowing long term/refinancing		_	_	_	567		554	554		_	
Increase (decrease) in consumer deposits					307	554	554	554	-	-	-
Payments				(5)	(07.700)	(07.700)	(07.700)	(07.700)			
Repayment of borrowing		-	-	(5)	(27 783)	(27 783)	(27 783)	(27 783) 78 874	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	-	(5)	44 594	78 874	78 874	/88/4	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		_	_	18 898	(22 377)	(5 802)	(5 802)	(5 802)	(1 576)	8 225	8 934
Cash/cash equivalents at the year begin:	2	-	-	33 084	20 059	79 294	79 294	79 294	37 456	35 880	44 105
Cash/cash equivalents at the year end:	2	-	-	51 982	(2 318)	73 491	73 491	73 491	35 880	44 105	53 040
References											1
Local/District municipalities to include transfers from/to	Distric	ct/Local Municipal	ities								
Cash equivalents includes investments with maturities											
3. The MTREF is populated directly from SA30.											
Total receipts		_	_	85 132	866 425	835 177	835 177	835 177	73 553	77 772	81 197
Total payments		_	_	(66 229)	(958 395)	(919 853)	(919 853)	(919 853)	(75 129)	(69 547)	(72 263
		_	_	18 903	(91 970)	(84 676)	(84 676)	(84 676)	(1 576)	8 225	8 934
Borrowings & investments & c.deposits		_	_	-	97 377	106 657	106 657	106 657	(. 5/6)	-	-
Repayment of borrowing		_	_	(5)	(27 783)	(27 783)	(27 783)	(27 783)	_	_	_
. topa, o. bollowing		_	_	(5)	(21 100)	(21 100)	(21 100)	(21 100)	_	_	_

1 * * * *										
Total receipts	-	_	85 132	866 425	835 177	835 177	835 177	73 553	77 772	81 197
Total payments	-	-	(66 229)	(958 395)	(919 853)	(919 853)	(919 853)	(75 129)	(69 547)	(72 263)
	-	-	18 903	(91 970)	(84 676)	(84 676)	(84 676)	(1 576)	8 225	8 934
Borrowings & investments & c.deposits	-	-	_	97 377	106 657	106 657	106 657	-	_	-
Repayment of borrowing	-	-	(5)	(27 783)	(27 783)	(27 783)	(27 783)	-	_	-
	-	-	18 898	(22 377)	(5 802)	(5 802)	(5 802)	(1 576)	8 225	8 934

WC052 Prince Albert - Table A8 Cash backed reserves/accumulated surplus reconciliation 2021/22 Medium Term Revenue & Expenditure Current Year 2020/21 Description 2017/18 2018/19 2019/20 Framework Audited Audited Audited Original Adjusted Full Year Pre-audit Budget Year Budget Year +1 Budget Year +2 R thousand Outcome Outcome Outcome Budget Budget Forecast outcome 2021/22 2022/23 2023/24 Cash and investments available Cash/cash equivalents at the year end 51 982 (2 318) 73 491 73 491 73 491 35 880 44 105 53 040 Other current investments > 90 days (0) 30 551 (36 035) (36 035) (36 035) Non current assets - Investments 37 456 Cash and investments available: 51 982 28 233 37 456 37 456 35 880 44 105 53 040 _ Application of cash and investments Unspent conditional transfers 16 513 5 084 8 205 8 205 8 205 5 791 4 451 2 182 _ Unspent borrowing 2 -Statutory requirements Other working capital requirements 3 2 694 (401 503) (263 497) (263 497) (263 497) (9 930) (13917)(18 083) Other provisions 2 369 3 736 24 545 24 545 24 545 24 707 24 879 25 061 Long term investments committed 4 Reserves to be backed by cash/investments 5 21 576 (392 683) (230 747) (230 747) (230 747) 20 568 15 413 9 160 Total Application of cash and investments: 15 312 Surplus(shortfall) 30 406 420 917 268 204 268 204 268 204 28 693 43 880 References 1. Must reconcile with Budgeted Cash Flows 2. For example: VAT, taxation 3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable) 4. For example: sinking fund requirements for borrowing 5. Council approval required for each reserve created and basis of cash backing of reserves Other working capital requirements 3 118 404 781 269 827 269 827 269 827 16 544 20.832 25 317 Debtors Creditors due 5.812 3 278 6.330 6 915 6.330 6.330 6 614 7 234 Total (2 694) 401 503 263 497 263 497 263 497 9 930 13 917 18 083 <u>Debtors collection assumptions</u> Balance outstanding - debtors 4 248 22 118 16 484 16 484 16 484 21 799 27 479 33 197 Estimate of debtors collection rate 0,0% 0,0% 73,4% 1830,1% 1636,9% 1636,9% 1636,9% 75,9% 75,8% 76,3% Long term investments committed Balance (Insert description; eg sinking fund)

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

WC052 Prince Albert - Table A9 Asset Managemen Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CAPITAL EXPENDITURE						40.000				
Total New Assets	1	-	-	3 993	11 474	19 559	19 559	10 110	1 790	2 857
Roads Infrastructure		-	-	634	4 468	4 033	4 033	7 332	1 763	2 857
Storm water Infrastructure		-	-	-	981	1 310	1 310	-	_	_
Electrical Infrastructure		-	-	854	4 000	2 225	2 225	4 740	_	_
Water Supply Infrastructure		-	-	1 227	1 928	4 471	4 471	1 713	_	_
Sanitation Infrastructure		-	-	-	-	-	_	-	_	_
Solid Waste Infrastructure		-	-	-	-	-	_	-	_	_
Rail Infrastructure		_	-	-	-	-	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	_	_	_	_
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	-
Infrastructure		-	-	2 715	7 377	12 038	12 038	9 045	1 763	2 857
Community Facilities		_	-	-	-	-	_	-	_	_
Sport and Recreation Facilities		_	-	-	-	-		-	-	-
Community Assets		-	-	-	-	-	-	-	-	_
Heritage Assets		-	-	-	-	-	-	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	13	3 913	5 287	5 287	1 000	-	-
Housing		_	-	-	-	-	-	-	-	-
Other Assets		-	-	13	3 913	5 287	5 287	1 000	-	-
Biological or Cultivated Assets		_	-	-	-	-	-	-	-	-
Servitudes		_	-	-	-	-	_	-	_	_
Licences and Rights		_	-	-	-	-	_	-	_	_
Intangible Assets		_	-	-	-	_	-	-	_	-
Computer Equipment		_	_	124	25	234	234	_	27	_
Furniture and Office Equipment		_	_	_		130	130	_	_	_
Machinery and Equipment		_	_	326	159	279	279	65	_	_
Transport Assets		_	_	814	_	1 590	1 590	_	_	_
Land		_	_	-	_	1 390	1 390	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
-										
Total Renewal of Existing Assets	2	-	-	9 071	948	7 855	7 855	645	-	436
Roads Infrastructure		_	-	-	-	-	-	-	-	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	_
Water Supply Infrastructure		-	-	1 515	522	1 762	1 762	-	-	_
Sanitation Infrastructure		_	-	4 346	-	2 638	2 638	195	-	-
Solid Waste Infrastructure		_	-	-	-	-	_	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	_
Infrastructure		_	-	5 861	522	4 401	4 401	195	-	-
Community Facilities		_	-	-	-	-	_	-	_	_
Sport and Recreation Facilities		_	-	2 845	426	2 645	2 645	300	_	436
Community Assets		-	-	2 845	426	2 645	2 645	300	-	436
Heritage Assets		_	_	-	-	-	_	-	_	_
Revenue Generating		_	_	_	-	-	_	_	_	_
Non-revenue Generating		_	_	_	-	-	_	_	_	_
Investment properties		_	-	_	_	_	_	-	_	_
Operational Buildings		_	_	365	_	810	810	_	_	_
Housing		_	_	-	_	_	_	_	_	_
Other Assets		_	_	365	_	810	810	_	_	_
Biological or Cultivated Assets		_	_	-	_	-	-	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	-	-	-		_	_	_
_										
Computer Equipment		-	-	-	-	-	-	-	_	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	_
Machinery and Equipment		-	-	-	-	-	-	_	_	_
Transport Assets		-	-	-	-	-	-	150	_	-
Land		-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

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

I	1					i i	ĺ	ı	1	
ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	180 166	186 693	182 972	182 972	188 548	184 848	182 321
Roads Infrastructure		-	-	14 716	34 308	17 490	17 490	23 456	23 749	25 048
Storm water Infrastructure		-	-	10 122	1 337	15 360	15 360	15 360	15 360	15 360
Electrical Infrastructure		-	-	12 249	11 098	11 120	11 120	10 888	10 641	10 380
Water Supply Infrastructure		-	-	44 134	40 230	45 700	45 700	47 423	46 396	45 307
Sanitation Infrastructure		-	-	43 196	31 768	33 598	33 598	32 394	31 452	30 453
Solid Waste Infrastructure		-	-	4 337	1 780	1 783	1 783	681	(486)	(1 724)
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	128 755	120 521	125 052	125 052	130 203	127 112	124 824
Community Assets		-	-	25 438	33 136	23 017	23 017	23 237	23 237	23 672
Heritage Assets		-	_	1 119	1 130	1 130	1 130	1 130	1 130	1 130
Investment properties		-	-	13 619	14 930	13 625	13 625	18 843	18 843	18 843
Other Assets		_	_	2 693	8 323	9 135	9 135	4 763	4 673	4 577
Biological or Cultivated Assets				2 055	0 020	-	5 155	4700	4075	
•			_		424		424	424	424	424
Intangible Assets		_	_	128	134	134	134	134	134	134
Computer Equipment		-	-	704	357	656	656	344	42	(308)
Furniture and Office Equipment		-	-	462	383	812	812	352	225	90
Machinery and Equipment		-	-	1 247	1 160	1 218	1 218	1 199	1 110	1 016
Transport Assets		-	-	5 592	5 303	6 877	6 877	7 027	7 027	7 027
Land		-	-	410	1 316	1 316	1 316	1 316	1 316	1 316
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	180 166	186 693	182 972	182 972	188 548	184 848	182 321
EXPENDITURE OTHER ITEMS		-	-	16 715	15 699	17 382	17 382	18 159	18 825	19 887
<u>Depreciation</u>	7	_	-	4 618	3 984	3 984	3 984	5 179	5 490	5 820
Repairs and Maintenance by Asset Class	3	-	-	12 097	11 715	13 398	13 398	12 981	13 336	14 067
Roads Infrastructure		-	-	6 085	4 752	5 767	5 767	5 314	5 816	6 167
Storm water Infrastructure		_	-	-	-	-	-	-	-	-
Electrical Infrastructure		_	-	715	924	1 062	1 062	1 002	1 044	1 107
Water Supply Infrastructure		_	-	2 292	2 423	2 529	2 529	2 635	2 634	2 718
Sanitation Infrastructure		-	-	1 144	1 439	1 743	1 743	1 739	1 644	1 744
Solid Waste Infrastructure		_	-	464	724	660	660	626	664	704
Rail Infrastructure		_	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	-
Infrastructure		-	-	10 700	10 262	11 761	11 761	11 316	11 802	12 440
Community Facilities		-	-	5	-	-	-	-	-	-
Sport and Recreation Facilities		_	-	-	-	-	_	-	-	-
Community Assets		-	-	5	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating	1	_	_	_				_		_
Investment properties					-	-	-		-	
investment properties		•	-	-	-	-	-	-	-	-
Operational Buildings			-							
Operational Buildings Housing				- 269 -	- 250 -	- 250 -	- 250 -	- 185 -	– 196 –	- 208 -
Operational Buildings Housing Other Assets		-	-	- 269	-	- 250	- 250	- 185	-	- 208
Operational Buildings Housing Other Assets Biological or Cultivated Assets		-	-	- 269 -	- 250 -	- 250 -	- 250 -	- 185 -	– 196 –	- 208 -
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		- - - -	- - -	269 - 269 - -		_ 250 _ 250 _ _	250 - 250 - - -	- 185 - 185 - -	- 196 - 196 - -	208 - 208
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		- - - - -	- - - -	269 - 269 - - -	_ 250 _ 250 _ _ _	250 - 250 - - -	250 - 250 - - - -	- 185 - 185 - - -	196 - 196 - - -	208 - 208 - - -
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		- - - -	- - -	269 - 269 - -		_ 250 _ 250 _ _	250 - 250 - - -	- 185 - 185 - -	- 196 - 196 - -	208 - 208
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- - - - -	- - - -	269 - 269 - - -	_ 250 _ 250 _ _ _	- 250 - 250 - - - -	250 - 250 - - - - -	- 185 - 185 - - -	196 - 196 - - -	
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		- - - - -	-	- 269 - 269 - - -	250 - 250 - - - - - - - - 38	250 - 250 - - - -	250 - 250 - - - - - - - 20	- 185 - 185 - - - - - - 20	196 - 196 - 196 - - -	208 - 208 - - 23
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- - - - -	-	- 269 - 269 - - - - -	- 250 - 250 - - - - -	- 250 - 250 - - - -	250 - 250 - - - - -	- 185 - 185 - - - -	- 196 - 196 - - - - -	
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- - - - -		- 269 - 269 - - - - - - 29	250 - 250 - - - - - - - 38	- 250 - 250 - - - - - - 20	250 - 250 - - - - - - - 20	- 185 - 185 - - - - - - 20	- 196 - 196 - - - - - - 21	208 - 208 - - 23
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment				- 269 - 269 - - - - - - 29 1 081	- 250 - 250 - - - - - - 38 1 138	- 250 - 250 - - - - - - 20 1 340	- 250 - 250 - - - - - - 20 1 340	- 185 - 185 - - - - - - 20 1 425	- 196 - 196 - - - - - 21 1 280	- 208 - 208 - - - - - - 23 1 358
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		-		- 269 - 269 - - - - - 29 1 081 12	- 250 - 250 - - - - - - 38 1 138	- 250 - 250 - - - - - - 20 1 340 27	- 250 - 250 - - - - - - 20 1 340	- 185 - 185 - - - - - - 20 1 425	- 196 - 196 - - - - - 21 1 280	- 208 - 208 23 1 358
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals				- 269 - 269 - - - - - 29 1 081 12 -	- 250 - 250 - - - - - 38 1 138 27 -	- 250 - 250 - - - - 20 1 340 27 -	- 250 - 250 - - - - - 20 1 340 27 -	- 185 - 185 - - - - 20 1 425 35 -	- 196 - 196 - - - - 21 1 280 37 -	
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals				- 269 - 269 29 1 081 12 16 715		- 250 - 250 - - - - - 20 1 340 27 - - 17 382	- 250 - 250 20 1 340 27 17 382	- 185 - 185 - - - - 20 1 425 35 - - 18 159	- 196 - 196 - - - - 21 1 280 37 - - 18 825	- 208 - 208 23 1 358 39 19 887
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		- - - - - - - - - - - - - - - - - - -		- 269 - 269 29 1 081 12 16 715	- 250 - 250 38 1 138 27 15 699	250 - 250 - - - - - 20 1 340 27 - - 17 382	250 - 250 - - - - - 20 1 340 27 - - 17 382	- 185 - 185 20 1 425 35 		208 - 208 - - - - 23 1 358 39 - - 19 887
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 269 - 269 29 1 081 12 16 715 69,4%	- 250 - 250 250 38 1 138 27 15 699	- 250 - 250 20 1 340 27 17 382 30,9% 219,7%	250 - 250 - - - - - 20 1 340 27 - - - 17 382	- 185 - 185 20 1 425 35 18 159 6,0% 12,5%		208 - 208 - - - - 23 1 358 39 - - 19 887
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		- - - - - - - - - - - - - - - - - - -		- 269 - 269 29 1 081 12 16 715	- 250 - 250 38 1 138 27 15 699	250 - 250 - - - - - 20 1 340 27 - - 17 382	250 - 250 - - - - - 20 1 340 27 - - 17 382	- 185 - 185 20 1 425 35 		- 208 - 208 23 1 358 39 19 887

- 1. Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- ${\it 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c}\\$
- 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 Rasic service delivery measurement

WC052 Prince Albert - Table A10 Basic service delivery measuren	nent	2017/18	2018/19	2019/20	C	urrent Year 2020	21	2021/22 Media	um Term Revenue	& Expenditure
Description	Ref	2017/18 Outcome			Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	
University of the section of the sec	Ļ	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
Household service targets Water:	1									
Piped water inside dwelling		_	_	_	_	_	_	-	_	_
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	_
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	_	_	_	-	_	_	_	_
Other water supply (< min.service level)	4	-	_	_	_	-	-	_	_	_
No water supply		-	-	-	-	-	-	-	-	_
Below Minimum Service Level sub-total	5	-	-	-	-	-	-	-	-	-
Total number of households	9	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:		_	_	_	_	_	_	_	_	
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		_	_	_	_	_	_	_	_	_
Chemical toilet		-	-	-	-	-	-	-	_	_
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)			-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Bucket toilet		-	_	_	-	-	-	_	_	_
Other toilet provisions (< min.service level)		_	_	_	_	_	_	_		_
No toilet provisions		-	-	1	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	1	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	_	_	_	-	_	_	_
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total					_	_	_	_	_	_
Electricity (< min.service level)		-	_	_	_	-	-	-	_	_
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5			-	-	-	-	-	-	-
	"	_	-	_	_	_	_	_	_	_
Removed at least once a week		_	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		_	_	_	_	_	_	_	_	_
Removed less frequently than once a week		-	-	-	-	-	-	-	_	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump Other rubbish disposal		-	-	_	_	_	_	_	-	_
No rubbish disposal		_	_	_	_	_	_	_	_	_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	'	-	_	_	_	-	-	_	_	_
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)	+_	-		-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)	8	_	_	1 182	1 647	1 090	1 090	1 112	1 179	1 249
Sanitation (free sanitation service to indigent households)		_	_	1 653	2 183	1 650	1 650	1 865		2 096
Electricity/other energy (50kwh per indigent household per month)		-	-	866	1 112	1 112	1 112	950	1 008	1 068
Refuse (removed once a week for indigent households)		-	-	1 011	1 384	1 198	1 198	1 091	1 157	1 226
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		-	-	- 4 712	6 327	- 5 051	- 5 051	- 5 019	5 320	5 639
·		-		4 /12	0 327	3 031	3 031	5 019	3 320	2 639
Highest level of free service provided per household Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)	_									
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values										
in excess of section 17 of MPRA)		-	_	237	268	268	268	265	281	298
Water (in excess of 6 kilolitres per indigent household per month)			-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)	<u>ا</u> ا	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per mont Refuse (in excess of one removal a week for indigent households)	.11) 	-	_	-	-	-	_	_	_	_
Municipal Housing - rental rebates		-	_	_	_	_	_	_	_	_
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		-	-	237	268	268	268	265	281	298

- References

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

 2. Stand distance <= 200m from dwelling

 3. Stand distance > 200m from dwelling

 4. Borehole, spring ariu-water tank etc.

- Some such that the second
- 9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Description	Ref .	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		ZUZ1/ZZ Medit	ım Term Revenue Framework	e de
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	1
R thousand REVENUE ITEMS:											+
I	6										
Total Property Rates	Ĭ			3 980	4 746	4 846	4 846	4 846	4 938	5 235	5
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section											ı
17 of MPRA)		_	_	237	268	268	268	268	265	281	
Net Property Rates	İ	-	-	3 743	4 478	4 578	4 578	4 578	4 673	4 953	Ť
Service charges - electricity revenue	6										
Total Service charges - electricity revenue	ŭ			15 717	17 372	17 365	17 365	17 365	22 299	23 637	,
Less Revenue Foregone (in excess of 50 kwh per					., 0.2	11 000	11 000	11 000	22 200	20 001	
indigent household per month)											Н
Less Cost of Free Basis Services (50 kwh per indigent											ı
household per month)		-	-	866	1 112	1 112	1 112	1 112	950	1 008	
Net Service charges - electricity revenue	Ī	-	-	14 851	16 260	16 253	16 253	16 253	21 349	22 630	T
Service charges - water revenue	6										
Total Service charges - water revenue	Ĭ			5 536	5 880	6 360	6 360	6 360	7 226	7 660)
Less Revenue Foregone (in excess of 6 kilolitres per				0.000	0 000	0 030	0.000	2 300	. 220	. 300	
indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per											Ī
indigent household per month)		-	-	1 182	1 647	1 090	1 090	1 090	1 112	1 179	I
Net Service charges - water revenue	Ī	-	-	4 354	4 233	5 270	5 270	5 270	6 114	6 481	T
Service charges - sanitation revenue									1		I
Total Service charges - sanitation revenue				5 060	5 310	5 460	5 460	5 460	6 086	6 451	1
Less Revenue Foregone (in excess of free sanitation						- 111					
service to indigent households)											Н
Less Cost of Free Basis Services (free sanitation											ı
service to indigent households)		-	-	1 653	2 183	1 650	1 650	1 650	1 865	1 977	
Net Service charges - sanitation revenue		-	-	3 406	3 127	3 810	3 810	3 810	4 221	4 474	T
Service charges - refuse revenue	6										
Total refuse removal revenue	Ĭ	-	_	2 715	2 961	3 051	3 051	3 051	3 423	3 629	ı
Total landfill revenue		-	-	_	-	-	-	-	_	-	Н
Less Revenue Foregone (in excess of one removal a											Н
week to indigent households)		-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (removed once a											
week to indigent households)	ļ	_	-	1 011	1 384	1 198	1 198	1 198	1 091	1 157	
Net Service charges - refuse revenue		-	-	1 704	1 576	1 852	1 852	1 852	2 332	2 472	
Other Revenue by source											L
Interest, Dividend and Rent on Land - Rent on Land - Land - Grazin		-	-	137	89	89	89	89	37	39	
Sales of Goods and Rendering of Services - Building Plan Approval			_	99 0	120 1	120 1	120 1	120	127 0	135 0	
Sales of Goods and Rendering of Services - Photo copies, Faxes a Sales of Goods and Rendering of Services - Town Planning and Se			_	51	100	50	50	50	34	37	
Sales of Goods and Rendering of Services - Sale of Goods - Public		-	-	15	10	10	10	10	30	31	
Operational Revenue - Commission - Transaction Handling Fees		-	-	7	70	70	70	70	10	10	
Sales of Goods and Rendering of Services - Valuation Services		-	-	9	20	20	20	20	15	16	
Sales of Goods and Rendering of Services - Cemetery and Burial		-	-	23	20	20	20	20	20	21	
Sales of Goods and Rendering of Services - Fire Services Sales of Goods and Rendering of Services - Entrance Fees		_	_	13	15 22	15 2	15 2	15 2	202	215	L
Sales of Goods and Rendering of Services - Entrance Fees Sales of Goods and Rendering of Services - Sale of Goods - Beach	n and		_	0	1	1	1	1	0	0	L
Operational Revenue - Administrative Handling Fees		-	-	-		-	-	-	-	-	L
Operational Revenue - Insurance Refund		-	-	46	-	-	-	-	-	-	П
Total 10th and Danner				404	100	207	207	007	470		1
Total 'Other' Revenue	1	-	-	401	467	397	397	397	479	508	1
EXPENDITURE ITEMS:											ſ
Employee related costs											1
Basic Salaries and Wages	2	-	-	16 674	16 496	19 384	19 384	19 384	20 415	21 346	
Pension and UIF Contributions		-	-	1 916	1 863	2 036	2 036	2 036	2 471	2 390	
Medical Aid Contributions Overtime			_	618 869	706 1 015	836 1 110	836 1 110	836 1 110	1 164 1 049	852 1 159	
Performance Bonus		_	_	153	247	261	261	261	247	302	
Motor Vehicle Allowance		-	-	316	301	326	326	326	482	120	
Cellphone Allowance		-	-	180	181	189	189	189	199	220	
Housing Allowances		-	-	104	120	120	120	120	115	134	L
Other benefits and allowances Payments in lieu of leave		-	_	725 404	743 448	829 448	829 448	829 448	758 496	881 450	L
Long service awards			_	404	126	126	126	126	202	201	L
Post-retirement benefit obligations	4	_	_	969	462	462	462	462	269	433	L
sub-total	5	-	-	22 928	22 709	26 128	26 128	26 128	27 868	28 488	Ť
Less: Employees costs capitalised to PPE Total Employee related costs	1	-	-	-	-	-	-	-	-	-	1
		-	-	22 928	22 709	26 128	26 128	26 128	27 868	28 488	10.0

Depreciation & asset impairment	1	İ			1	l		1	I	Ì	Ì
Depreciation of Property, Plant & Equipment		-	-	4 618	3 984	3 984	3 984	3 984	5 179	5 490	5 820
Lease amortisation Capital asset impairment		_	_	_	-	_	_	_	_	_	_
Capital according annotati											
Total Depreciation & asset impairment	1	-	-	4 618	3 984	3 984	3 984	3 984	5 179	5 490	5 820
Bulk purchases - electricity											
Electricity bulk purchases Total bulk purchases	1	-	-	11 377 11 377	12 000 12 000	13 282 13 282	13 282 13 282	13 282 13 282	15 950 15 950	16 907 16 907	17 921 17 921
	l '	_	_	11 3//	12 000	13 202	13 202	13 202	15 950	10 907	1/ 921
Transfers and grants				373	340	340	340	340	329	349	370
Cash transfers and grants Non-cash transfers and grants		_	-	3/3	340	340	340	340	329	349	370
Total transfers and grants	1			373	340	340	340	340	329	349	370
Contracted services	ľ			0.0	0.0	0.0	0.0	0.10	020	0.0	0.0
Outsourced Services - Internal Auditors		_	_	564	650	650	650	650	650	689	730
Consultants and Professional Services - Legal Cost - Legal Advice	e and	-	-	34	100	200	200	200	204	216	229
Contractors - Maintenance of Unspecified Assets		-	-	594	735	767	767	767	666	706	675
Outsourced Services - Security Services Outsourced Services - Business and Advisory - Business and Fin.	ancial	_	_	11 40	30 210	30 210	30 210	30 210	30 112	32 119	34 127
Contractors - Event Promoters		-	-	5	40	40	40	40	40	42	45
Consultants and Professional Services - Business and Advisory -		-	-	-	115	115	115	115	115	122	129
Consultants and Professional Services - Business and Advisory -		-	_	56 98	40 110	120 110	120 110	120 110	40 73	42 78	45 82
Consultants and Professional Services - Business and Advisory - Consultants and Professional Services - Business and Advisory -		_		592	642	630	630	630	1 084	1 182	1 253
Consultants and Professional Services - Business and Advisory -		-	_	1 228	1 330	1 530	1 530	1 530	1 854	1 966	2 084
Consultants and Professional Services - Business and Advisory -		-	-	49	85	45	45	45	2 000	85	90
Contractors Maintenance of Buildings and Equilities	Busin I	_	_	(100) 430	20 330	20 359	20 359	20 359	20 220	21 234	23 248
Contractors - Maintenance of Buildings and Facilities Outsourced Services - Business and Advisory - Communications				-	10	10	10	10	10	11	11
Outsourced Services - Traffic Fines Management		-	-	_	70	-	-	-	20	21	23
Contractors - Maintenance of Equipment	Ĺ,	-	-	901	795	830	830	830	685	726	770
Consultants and Professional Services - Infrastructure and Planni Contractors - Electrical	ng - L I	_	-	891 450	90 466	90 566	90 566	90 566	90 512	95 543	101 576
Contractors - Erectrical Contractors - Bore Waterhole Drilling		_	_	430	45	45	45	45	45	48	51
Consultants and Professional Services - Laboratory Services - Wa	ater	-	_	59	60	40	40	40	40	42	45
Outsourced Services - Clearing and Grass Cutting Services		-	-	208	178	178	178	178	163	173	183
Outsourced Services - Fire Services		-	-	-	_	30	30	30	30	32	34
Contractors - Building Outsourced Services - Electrical		_		138		_	_		_	_	_
Outsourced Services - Sewerage Services		_	_	-	_	_	_	_	_	_	_
Contractors - First Aid		-	-	-	-	-	-	-	-	-	-
		_		-	-	-	-	-	-	-	-
Total contracted services				6 249	6 151	6 615	6 615	6 615	8 703	7 225	7 587
Other Expenditure By Type											
Operational Cost - Entertainment - Total for All Other Councillors		_	_	67	100	70	70	70	54	57	60
Operational Cost - Insurance Underwriting - Premiums		-	-	361	540	540	540	540	573	608	645
Operational Cost - Printing, Publications and Books		-	-	216	198	163	163	163	224	238	253
Operational Cost - Skills Development Fund Levy Operational Cost - Travel and Subsistence - Domestic - Accommo	datio	_	_	141 240	147 463	165 255	165 255	165 255	175 177	169 188	180 200
Operational Cost - Travel and Subsistence - Domestic - Transport				780	946	651	651	651	590	626	664
Operational Cost - Travel and Subsistence - Domestic - Daily Allo		-	-	170	254	149	149	149	89	95	101
Operational Cost - Travel and Subsistence - Domestic - Transport	with	-	-	-	54	44	44	44	44	47	50
Operational Cost - Remuneration to Ward Committees Operational Cost - External Audit Fees		-	-	193 3 062	180 3 901	200 3 800	200 3 800	200 3 800	205 3 600	218 3 816	231 4 045
Operational Cost - Workmen's Compensation Fund		_		3 002	150	150	150	150	150	159	169
Operational Cost - Advertising, Publicity and Marketing - Tenders		-	-	44	50	50	50	50	52	55	59
Operational Cost - Advertising, Publicity and Marketing - Staff Red		-	-	10	60	60	60	60	41	43	46
Operational Cost - Advertising, Publicity and Marketing - Corporat Operational Cost - Communication - SMS Bulk Message Service	e and I		_	129 7	24 20	24 20	24 20	24 20	9	10	11 4
Operational Cost - Cleaning Services - Laundry Services		_	_	(12)	40	60	60	60	66	70	75
Operational Cost - Deeds		-	-	13	60	60	60	60	10	11	12
Operational Cost - Municipal Services		-	-	516	623	685	685	685	584	619	657
Operational Cost - Wet Fuel Operational Cost - Licences - Motor Vehicle Licence and Registra	tions	_	-	931 66	966 69	1 032	1 032	1 032 69	1 064 79	1 128 84	1 197 90
Operational Cost - Professional Bodies, Membership and Subscri		_		501	500	506	506	506	510	530	562
Operational Cost - Communication - Postage/Stamps/Franking M.		-	-	241	264	268	268	268	268	284	302
Operational Cost - Communication - Rent Private Bag and Postal		-	-	1	2	2	2	2	0	1	1
Operational Cost - Communication - Telephone, Fax, Telegraph a Operational Cost - External Computer Service - Software Licence		_	-	446 244	497 314	489 314	489 314	489 314	510 349	541 370	574 393
Operational Cost - External Computer Service - Soliware Electrice Operational Cost - Bank Charges, Facility and Card Fees - Bank A			_	197	220	220	220	220	256	271	287
Operational Cost - External Computer Service - Information Service		-	-	422	500	500	500	500	534	566	600
Operating Leases - Investment Properties		-	-	-	30	30	30	30	30	32	34
Operational Cost - Uniform and Protective Clothing Operational Cost - Entertainment - Senior Management		-	-	51 1	185 1	185 1	185	185 1	177	188	200
Operational Cost - Entertainment - Senior Management Operational Cost - Advertising, Publicity and Marketing - Municipa	I Il New	_		1	3	_	_	_	3	3	4
Operational Cost - Advertising, Publicity and Marketing - Signs		-	-	26	42	42	42	42	51	54	58
Operational Cost - Vehicle Tracking		-	-	34	35	35	35	35	48	51	54
Operational Cost - Communication - Licences (Radio and Televisi Operating Leases - Transport Assets	on)	_	_	- 11	8 60	8 85	8 85	8 85	8 93	8 98	9 104
Operational Cost - Commission - Third Party Vendors			_	368	380	380	380	380	424	450	477
Operational Cost - Levies Paid - Water Resource Management Co		-	-	76	50	50	50	50	49	52	55
Operational Cost - Registration Fees - Seminars, Conferences, W		-	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets - L	usses			55 -	_			_			
Total 'Other' Expenditure	1	-	-	9 612	11 935	11 360	11 360	11 360	11 102	11 745	12 456
by Expenditure Item	8		·					·			
Employee related costs	Ū	_	_	6 715	6 342	7 900	7 900	7 900	8 068	8 136	8 627
Inventory Consumed (Project Maintenance)		-	-	454	808	744	744	744	520	551	584
Contracted Services		-	-	3 102	2 347	2 437	2 437	2 437	2 068	2 193	2 252
Other Expenditure Total Repairs and Maintenance Expenditure	9	-	-	1 825 12 097	2 219 11 715	2 318 13 398	2 318 13 398	2 318 13 398	2 325 12 981	2 456 13 336	2 604 14 067
- O and mannersance Experience	3			12 03/	11713	10 030	10 030	10 030	12 301	10 000	14 007
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	1 484	977	895	895	895	700	742	756
Total Inventory Consumed & Other Material		_		1 484	977	895	895	895	700	742	756
check		_	_	_	_	_	_		_	_	_
		_	_	_	-	_	-		_	_	_

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

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

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

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

References
1. Departmental columns to be based on municipal organisation structure

VC052 Prince Albert - Supporting Table SA3 Supportinging		2017/18	2018/19	2019/20		Current Ye	par 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expendit
tescription	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Ye +2 20230
t thousand SSETS	+										
Consumer debtors Consumer debtors Less: Provision for debt impairment				19 023 (15 871)	35 113 (19 158)	28 580 (18 176)	28 580 (18 176)	28 580 (18 176)	37 172 (22 772)	46 275 (27 644)	551
otal Consumer debtors	2	-	-	3 151	15 954	10 404	10 404	10 404	14 401	18 631	23
Balance at the beginning of the year		-	-	11 904	15 124	14 142	14 142	14 142	18 176	22 772	271
Contributions to the provision Bad debts written off slance at end of year		-	- 1	3 967 15 871	4 034 - 19 158	4 034	4 034	4 034	4 596 22 772	4 872 27 644	321
assince at end of year overfory		-	-	158/1	19 128	18 176	18176	18 176	22112	2/644	321
later Opening Balance											
System Input Volume		-	- 1	- 1	- 1	- 1	- 1	- 1	- 2	- 1	
Water Treatment Works Bulk Purchases											
Natural Sources Authorised Consumption	6										
Billed Authorised Consumption	ľ	-	-	-	-	-	-	-	-	-	
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 Armual Real Losses											
Non-revenue Water		-	-	-	-	-	-	-	-	-	
Closing Balance Water		-	-	-	-	-	-	-	-	-	
gricultural Decrino Relance		_									
Opening Balance Acquisitions		-	-	-	-	-	-	-	-	-	
Issues Adjustments	7 8	-	-		- 1	- 1	-	-	- 1	-	
Write-offs	9		_				-	-	_	-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	
onsumables tandard Rated											
Opening Balance			660	660	639	1 884	1884	1884	1 884	1 884	1
Acquisitions Issues	7	1	- 1	11	- 1	30 (30)	30 (30)	30 (30)	30 (30)	32 (32)	
Adjustments Write-offs	8					-	-	-	-	-	
Closing balance - Consumables Standard Rated	ľ	-	660	672	639	1884	1884	1884	1 884	1 884	1
ero Rated Opening Balance			_	_	_	-	_	-	-	-	
Acquisitions Issues	7			-		-	-	-	- 1	-	
Adjustments	8				-	-	-	-	-	-	
Write-offs Sosing balance - Consumables Zero Rated	9	-	-	-		-	-	-	-	-	
nished Goods											
Opening Balance			-	-	-	-	-	-	-	-	
Acquisitions Issues	7	-	-	_	- 1	- 1	- 1	-	- 1	-	
Adjustments Write-offs	8				- 1		- 1	-		1 5	
Closing balance - Finished Goods	1	-	-	-	-	-	-	-	-	-	
laterials and Supplies											
Opening Balance Acquisitions		_	- 1	1 484	977	865	865	865	670	711	
Issues Adjustments	7 8	-	-	(1 484)	(977)	(865)	(865)	(865)	(670)	(711)	
Write-offs	9									- 1	
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	
fork-in-progress Opening Balance		_	_	_	_	_	_	_	_	_	
Materials		- 1	-	-	-	-					
Transfers Closing balance - Work-in-progress		-	-	-		-	-	-	-	-	
ousing Stock Opening Balance		-	-	_	_	_	-	-	-	-	
Acquisitions Transfers			-	1	1	- 1	- 1		- 1	-	
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	
ecoming admitted - mousting of OCK		-	_	-	-	-	-	-	_	_	
and Opening Balance		-	-	_	_	_	-	-	-	-	
Acquistions Sales		-		-	- 1	- 1	-	- 1	- 1	- 1	
Adjustments											
Correction of Prior period errors Closing Balance - Land		-	-	-	-	-	-	-	-	-	
losing Balance - Inventory & Consumables		-	660	672	639	1884	1884	1884	1 884	1 884	-1
PPE at cost/valuation (excl. finance leases)		_	_	190 489	207 264	203 507	203 507	203 507	214 295	216 085	219
PPE at costivaluation (excl. tinance leases) Leases recognised as PPE Less: Accumulated depreciation	3		-	190 489 - 38 252	207 264 181 40 859	203 507 181 40 824	203 507 181 40 824	203 507 181 40 824	214 295 181 46 035	216 085 181 51 524	219
ital Property, plant and equipment (PPE)	2	-	-	152 237	166 586	162 865	162 865	162 865	168 441	164 741	163
ABILITIES rrent liabilities - Borrowing											
Short term loans (other than bank overdraft) Current portion of long-term liabilities			_		- 5	- 6	5	5	5	5	
otal Current liabilities - Borrowing rade and other payables		-	-	-	5	5	5	5	5	5	
Trade Payables Other creditors	5	- 1	- 1	4 516 1 296	2 000 1 278	4731 1599	4731 1599	4731 1599	5 0 1 5 1 5 9 9	5 3 1 6 1 5 9 9	5
Other creditors Unspent conditional transfers VAT		-	-	1 296 16 513 840	1 278 5 084	1 599 8 205 (304)	1 599 8 205 (304)	1 599 8 205 (304)	1 599 5 791 (304)	1 599 4 451 (304)	2
tal Trade and other payables	2	-	-	23 164	8 372	14 231	14 231	14 231	12 101	11 062	9
n current liabilities - Borrowing Borrowing	4	-	-	-	-	(5)	(5)	(5)	-	-	
Finance leases (including PPP asset element) tal Non current liabilities - Borrowing		-	-	-	-	(5)	(5)	(5)	(5)	(5)	
ovisions - non-current Retirement benefits		_		7 090	6 948	7 225	7 225	7 225	6 302	6756	7
Refuse landfill site rehabilitation Other		- 3	-	22 004	23 316	- 1	1	- 1	1443	1547	١.,
tal Provisions - non-current	L	-	-	29 094	30 264	7 225	7 225	7 225	7 745	8 303	
ANGES IN NET ASSETS cumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance GRAP adjustments		-	147 835	147 835	171 195	160 705	160 705	160 705	182 764	193 527	20-
Restated balance		- 1	147 835	147 835 11 527	171 195 14 112	160 705 22 059	160 705 22 059	160 705 22 059	182 764 10 763	193 527 10 515	204
	1			1152/	N 112	22 009	22 009	22 009	10 763	10015	1
Surplus (Deficit) Transfers tofrom Reserves	1										
Surplus (Deficit) Transfers softom Reserves Depreciation offsets Other adjustments				(1000)							
Surplux (Deficit) Transfers to from Reserves Depreciation offsets Other adjustments cumulated Surplus (Deficit) acres acres	1	-	147 835	(1 000) 158 362	185 308	182 764	182 764	182 764	193 527	204 042	217
Surplas(Defact) Transfers follom Reterves Depreciation offsets Other adjustments cumulated Surplas(Defact) Serves Hussin Development Fund Capital regionment	1	-	147 835		185 308 9 500	182 764 9 500	182 764 9 500	182 764 9 500	193 527 9 500	204 042 9 500	217
Surplus (Defici) Transfers toffom Reserves Depreciation offsets Other reglustrents Cumulated Surplus (Defici) serves Housing Development Fund	1	-		158 362							

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

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

References

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

^{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

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21		Current Year 2020/21 2021/22 Medium Term Revenue & Expenditu Framework				& Expenditure
R thousand			1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	Municipal Transformation and Organisational Development	1		-	-	613	659	654	654	712	755	801	
To promote the general standard of living.	Basic service delivery	3		-	-	18 260	17 211	17 943	17 943	19 704	18 240	19 339	
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery	4		-	-	36 777	36 976	40 509	40 509	43 912	46 095	48 763	
To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	Municipal Financial Viability and Transformation	5		-	-	347	250	250	250	265	281	298	
To commit to the continuous improvement of human skills and resources to deliver effective services.	Municipal Transformation and Organisational Development	6		-	-	5 523	6 395	6 618	6 618	6 532	7 097	7 524	
To enhance participatory democracy.	Municipal Transformation and Organisational Development	7		-	-	7 587	7 854	7 880	7 880	7 366	7 659	8 121	
Allocations to other priorities			1										
Total Expenditure			1	-	-	69 106	69 345	73 854	73 854	78 490	80 126	84 846	

References

 check op expenditure balance
 -

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

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

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

Strategic Objective	Goal	Goal Code	2017/18 2018/10 2010/20 Current Year 2020/21					2021/22 Mediu	m Term Revenue Framework	& Expenditure		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
development through social and spatial integration that eradicates the apartheid legacy.	Municipal Transformation and Organisational Development	1		109 742	116 101	113 094	-	-	-	-	-	-
To promote the general standard of living.	Basic service delivery	3		-	2 943	153	4 364	7 242	7 242	1 450	27	436
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery	4		4 263	2 184	686	8 414	21 069	21 069	9 305	1 763	2 857
To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	Municipal Financial Viability and Transformation	5		9 720	11 083	17 467	-	-	-	-	-	-
To commit to the continuous improvement of human skills and resources to deliver effective services.	Municipal Transformation and Organisational Development	6		1 493	1 754	213	-	-	-	-	-	-
To enhance participatory democracy.	Municipal Transformation and Organisational Development	7		4 448	15 601	17 054	-	-	-	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	129 666	149 666	148 666	12 778	28 310	28 310	10 755	1 790	3 292

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

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

check capital balance 129 666 149 666 135 603 - - - - - - - - - -

WC052 Prince Albert - Supporting Table	SA7 Measureable performa	nce objectives					
Description	Unit of measurement	2017/18	2018/19	2019/20	(Current Year 2020/2	1
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Vote 1 - Executive and Council Function 1 - Municipal Manager							
Sub-function 1 - Municipal manager							
Submit Midyear performance in terms of Section 72 of the MFMA to Council,	Midyear report submitted by 25 january				1	1	
Main budget is approved by Council by legislative	Approve main budget 31 May				1	1	
deadline	, pp. 1. 2					·	
Effective functioning of Council meetings	Nr of Council meetings				4	4	
Effective functioning of Council Committee system	Nr of of Council Section 80 committee meetings				4	4	
The adjustment budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February				1	1	
The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	Top Layer SDBIP approved by the Mayor within 28 Days after approval of Main Budget				1	1	
Function 2 - IDP & PMS							
Sub-function 1 - (name)							
Draft Annual performance report available for submission to AG together with AFS by 31 August	Draft Annual performance report submited				100,0%	100,0%	
Vote 2 - Finance and Administration							
Function 1 - Finance							
Sub-function 1 - Director: Finance	0/ 1				05.00/	05.00/	
Maintain a Year to Date (YTD) debtors payment percentage of 85% (18)	Payment percentage (%) of debtors over 12 months rolling period				85,0%	85,0%	
Maintain an financially unqualified audit opinion for the 2020/2021 financial year (19)	Financial statements considered free from material misstatements				1,00	1,00	
	as per Auditor General report						
Financial viability measured in terms of the municipality's ability to meet it's service debt	((Total operating revenue-operating grants received)/debt service				761,70	761,70	
	payments due within the year)						
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%	
cash+ investments)/ Monthly fixed operating	((Available cash+ investments)/ Monthly fixed operating expenditure)				5,0	5,0	
expenditure) [27]							
Sub-function 2 - Municipal Manager Risk based audit plan approved by Audit Committee for 2022 [20]	Risk based audit plan approved by February 2022				1,00	1,00	
Implementation of programs and awareness initiatives held in terms of social welfare as per project plan signed off by Municipal Manager	Number of awareness initiatives and programs launched within community				4	4	
Function 2 - Corporate Services							
Sub-function 1 - Operational Manager							
Sub-function 2 - Human Resources							
The % of the Municipality's training budget spent, measured as (Total Actual Training Expenditure/Approved Training Budget x 100) [4]	% of training budget spend as at 30 June 2022				100%	100%	
The number of people from employment equity target groups employed in the three highest levels of management in compliance with Prince Albert Census Demographic statistical data (22)	Number of people employed (appointed)				3,00	3,00	
Vote 2 Community and a sixt C							
Vote 3 - Community and social Services Function 1 - Community							
Sub-function 1 - Public Works							

					_
The number of temporary jobs created through the			50	50	
municipality's local economic development EPWP					
projects, measured by the number of people	Number of people temporary				
temporary appointed in the EPWP programmes for the	appointed in the EPWP programs				
period. [3]					
,					
Function 2 - Local Economic Development					
Sub-function 2 - Local Economic Development					
Implementation of the Local Economic Development	Number of LED interventions/		4	4	
Strategy	activities / programmes		,	·	
onatogy	implemented				
	Implemented				
Vote 7 - Planning and Development					
Function 1 - Spatial Planning					
Sub-function 1 - Spatial Planning and Building					
Function 2 - IDP					
Sub-function 1 - IDP manager					
oub-lanction 1 - Ibi manager					
D	Final IDP review completed to			1	
Preparation of the final IDP review for submission to			'		
council to ensure compliance with legislation by 31	submit to council by 30 May 2022				
May annually (41)					
Function 3 - Infrastructure					
Sub-function 1 - Manager Infrastructure					
Vote 8 - Road Transport					
Function 1 - Community					
Sub-function 1 - Public Works					
	-				
Sub-function 2 - Manager Infrastructure					
Vote 9 - Energy Sources					
Function 1 - Electricity					
Sub-function 1 - Manager Infrastructure					
Limit electricity losses to not more than 15% {(Number	% Electricity losses achieved		15%	15%	
of Electricity Units Purchased and/or Generated -	(Number of Electricity Units		.070	1070	
Number of Electricity Units Sold) / Number of	Purchased and/or Generated -				
Electricity Units Purchased and/or Generated) × 100)}	Number of Electricity Units Sold) /				
Licetificity Office Functional and Contracted in 100//	Number of Electricity Units				
	Purchased and/or Generated) ×				
	100				
	100				
	<u> </u>				
Sub-function 2 - Director Finance					
Effective management of electricity provisioning	Percentage (%) of electricity losses		15%	15%	
systems evaluated i.t.o. electricity losses	calculated on a twelve month rolling				
	period as kWh sold/kWh purchased				
	+				
	1				
Sub-function 3 - Income					
Number of Residential account holders connected to	# of Residential account holders		2 480	2 480	
the municipal electrical infrastructure network (credit	connected to the municipal				
and prepaid electrical metering) [6]	electrical infrastructure network				
	(credit and prepaid electrical				
	metering) [6]				
Provide 50kwh free basic electricity to registered	No of indigent account holders		1 400	1 400	
indigent account holders connected to the municipal	receiving free basic electricity				
and Eskom electrical infrastructure network (7)	which are connected to the				
()	municipal and Eskom electrical				
	infrastructure network				
Vote 10 - Water management					
Function 1 - Water					
Sub-function 1 - Manager Infrastructure					
	9/ Mater lesses ashiound (Number		15%	15%	
Limit water losses to not more than 150/ (Mumb f			15%	15%	
Limit water losses to not more than 15% {(Number of	% Water losses achieved (Number of Kiloliters Water Purchased or				
Kiloliters Water Purchased or Purified - Number of	of Kiloliters Water Purchased or				
Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water	of Kiloliters Water Purchased or Purified - Number of Kiloliters				
Kiloliters Water Purchased or Purified - Number of	of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters				
Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water	of Kiloliters Water Purchased or Purified - Number of Kiloliters				
Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water	of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters				
Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water	of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters				
Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water	of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters				
Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water	of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters				
Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water	of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters				

			_	_	_
Effective management of water provisioning systems			15%	15%	
to minimise water losses by implementing measures	Percentage (%) water losses				
to reduce water losses	calculated on a twelve month rolling				
	period as KL billed/KL used				
Sub-function 3 - Income	-		0.554	0.554	
Provision of clean piped water to formal residential	Number of formal residential		2 554	2 554	
properties which are connected to the municipal water	properties that meet agreed service				
infrastructure network. [10]	standards for piped water				
	standards for piped water				
Provide 6kl free basic water to registered indigent	†		1 400	1 400	
account holders per month [11]	No of registered indigent account				
	holders receiving 6kl of free water.				
	1				
0.1.6.17.4.19.17.17.14.1					
Sub-function 4 - Purification Works			2001	200/	
Excellent water quality measured by the compliance of			80%	80%	
water Lab results with SANS 241 criteria for Prins-	% of Lab Results complying with				
Albert, Leeu-Gamka and Klaarstroom. (14)	SANS 241.				
Excellent waste water quality measured by the			90%	90%	
compliance of waste water Lab results with SANS	0/ -fl -h DH '' ' ''		0070	5570	
irrigation standard (for Prins-Albert, Leeu-Gamka and	% of Lab Results compliying with				
Klaarstroom) (15)	SANS Irrigation standards.				
	4				
Victor 44 - Windows Windows was a second					
Vote 11 - Waste Water management Function 1 - Waste water	-				
Sub-function 1 - Income					
Provision of sanitation services to residential	•		2 480	2 480	
properties which are connected to the municipal waste			2 400	2 400	
water (sanitation/sewerage) network & are billed for	No of residential properties which				
sewerage service, irrespective of the number of water	are billed for sewerage in				
closets (toilets). [12]	accordance to the financial system.				
5.000te (tomoto). [12]	accordance to ano interioral dyetom.				
Provision of free basic sanitation services to registered			1 400	1 400	
indigent account holders which are connected to the					
municipal waste water (sanitation/sewerage) network	No of indigent account holders				
& are billed for sewerage service, irrespective of the	receiving free basic sanitation in				
number of water closets (toilets). [13]	terms of Equitable share				
	requirements.				
Function 2 - Sanitation					
Sub-function 1 - manager Infrastructure					
Vata 42. Wests manager of					
Vote 12 - Waste management					
Function 1 - Waste					
Function 1 - Waste Sub-function 1 - Income	Number of households for which		2 452	2 450	
Function 1 - Waste Sub-function 1 - Income Provide refuse removal, refuse dumps and solid waste	Number of households for which		2 452	2 452	
Function 1 - Waste Sub-function 1 - Income	refuse is removed at least once a		2 452	2 452	
Function 1 - Waste Sub-function 1 - Income Provide refuse removal, refuse dumps and solid waste disposal to households within the municipal area [8]	refuse is removed at least once a week				
Function 1 - Waste Sub-function 1 - Income Provide refuse removal, refuse dumps and solid waste disposal to households within the municipal area [8] Provision of free basic refuse removal, refuse dumps	refuse is removed at least once a week No of indigent account holders		2 452		
Function 1 - Waste Sub-function 1 - Income Provide refuse removal, refuse dumps and solid waste disposal to households within the municipal area [8] Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent	refuse is removed at least once a week No of indigent account holders receiving free basic refuse removal				
Function 1 - Waste Sub-function 1 - Income Provide refuse removal, refuse dumps and solid waste disposal to households within the municipal area [8] Provision of free basic refuse removal, refuse dumps	refuse is removed at least once a week No of indigent account holders				
Function 1 - Waste Sub-function 1 - Income Provide refuse removal, refuse dumps and solid waste disposal to households within the municipal area [8] Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent	refuse is removed at least once a week No of indigent account holders receiving free basic refuse removal				

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

WC052 Prince Albert - Entities measureable performance objectives

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

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

2021/22 Medium Term Revenue & Expenditure Framework								
Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24						
1	1	1						
1	1	1						
4	4	4						
4	4	4						
1	1	1						
1	1	1						
100,0%	100,0%	100,0%						
100,0%	100,0%	100,0%						
85,0%	85,0%	85,0%						
83,0 %	65,0 %	05,0 /6						
1,00	1,00	1,00						
370,00	370,00	370,00						
11,0%	11,0%	11,0%						
5,0	5,0	5,0						
1,00	1,00	1,00						
4	4	4						
100%	100%	100%						
3,00	3,00	3,00						

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

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

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

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
bescription of infancial indicator	Dasis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing Management											
Credit Rating		P-3	P-3	Ba1	Ba2	Ba2	Ba2	Ba2			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	0,0%	1,0%	42,0%	39,4%	39,4%	39,4%	0,1%	0,1%	0,1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	0,0%	1,8%	76,2%	74,1%	74,1%	74,1%	0,1%	0,1%	0,1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	1819,8%	666,9%	666,9%	666,9%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	-0,1%	-0,1%	-0,1%	-0,1%	-0,1%	-0,1%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	-	_	2,2	4,0	1,4	1,4	1,4	1,6	2,0	2,5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	2,2	4,0	1,4	1,4	1,4	1,6	2,0	2,5
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	2,0	2,2	1,0	1,0	1,0	1,0	1,2	1,5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	90,2%	2056,5%	1809,4%	1809,4%	1809,4%	82,8%	82,7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	90,2%	2056,5%	1809,4%	1809,4%	1809,4%	82,8%	82,7%	82,7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0,0%	0,0%	6,2%	31,9%	22,3%	22,3%	22,3%	27,8%	34,2%	38,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		0,0%	0,0%	8,7%	-86,3%	6,4%	6,4%	6,4%	14,0%	12,1%	10,6%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0,0%	0,0%	33,6%	32,7%	35,4%	35,4%	35,4%	35,5%	35,4%	34,5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0,0%	0,0%	38,2%	37,6%	39,9%	39,9%		39,8%	39,8%	38,8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,0%	0,0%	17,7%	16,9%	18,1%	18,1%		16,5%	16,6%	16,1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0,0%	0,0%	7,8%	7,7%	7,2%	7,2%	7,2%	6,7%	6,9%	6,7%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	=	-	1,2	1,2	1,2	1,2	17,2	19,0	19,0	20,0
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0,0%	0,0%	15,0%	73,6%	51,3%	51,3%	51,3%	55,8%	66,4%	75,6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	10,8	(0,9)	25,4	25,4	25,4	6,5	7,9	9,0

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

						2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	1001.											
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Ontripojinus	+											
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
× 1019 200	1											
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
	2											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)	4											
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-			-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
<u>Economic</u>	6			l								
Inflation/inflation outlook (CPIX)	1											
Interest rate - borrowing	1											
Interest rate - investment	1											
Remuneration increases	1											
Consumption growth (electricity)	1											
Consumption growth (water)	1											
0 H . C	١.			l						l		
Collection rates	1 ′											
Property tax/service charges	1											
Rental of facilities & equipment	1											
Interest - external investments	1											
Interest - debtors	1											
Revenue from agency services	1											

Detail on the provision of municipal services for A10

Total municipal convices			2017/18	2018/19	2019/20	C	urrent Year 2020	21	2021/22 Mediu	Framework	
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Ye +2 2023/2
		Household service targets (000).									
		Water: Piped water inside dwelling									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	_				_]		_	
	8	Using public tap (at least min.service level)	-	-	-	_	_		-	_	
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
		No water supply	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-		-	-
		Sanitation/sewerage:	_	_	_	_	_	_		_	
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	
		Minimum Service Lever and Above sub-total Bucket toilet	_	-	_	_	-	-	_	_	
		Other toilet provisions (< min.service level)	_				_]		_	
		No toilet provisions	-		_	_	_		_	_	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	_	-	_	_	_]	_	_	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources	-	-	-	-	-	-	_	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	
		Removed less frequently than once a week	_	[-	_	_	_	-	_	_	
		Using communal refuse dump	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		Total number of nouserloids	-	_	_	_	_	_		_	
			2017/18	2018/19	2019/20		urrent Year 2020	21	2021/22 Mediu	m Term Revenue	& Expendi
			2017/10	2010/10	2013/20					Framework	
Municipal in-house services	Rof		Outcome	Outcome	Outcome	Original	Adjusted	Full Year Forecast	Budget Year 2021/22	Budget Year	
Municipal in-house services	Ref.	Household service targets (000)						Full Year Forecast	Budget Year 2021/22		Budget Y +2 2023/
Municipal in-house services	Ref.	Water:				Original	Adjusted			Budget Year	
Municipal in-house services	Ref.	Water: Piped water inside dwelling				Original	Adjusted			Budget Year	
Municipal in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)				Original	Adjusted			Budget Year	
Municipal in-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.senice level)				Original	Adjusted			Budget Year	
Municipal in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)				Original	Adjusted			Budget Year	
Municipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-botal				Original	Adjusted			Budget Year	
Municipal in-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (c rim service level)				Original	Adjusted			Budget Year	
Municipal in-house services	8 10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public lap (at least init service level) Other water supply (at least init service level) Minimum Service Level and Above sub-lotal Using public lace (in inservice level) Other water supply (in init service) No water supply (in init service) No water supply (init service)				Original	Adjusted			Budget Year	
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Municipal in-house services	8 10	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public tage (be least min service level) Other water supply (all least min service level) Afrimum Sonice Level and Above sub-total Using public tag (r-min service level) Other water supply (-min service level) No water supply Bellow Minimum Service Level auth-total Total number of households Statistical Services (service level) Statistical Services (service level) Statistical Services (service level) Statistical Services (service level) Statistical Services (service level) Statistical Services (service level) Statistical Services (service level) Statistical Services (service level)			Outcome	Original Budget	Adjusted Budget	Forecast		Budget Year	
Municipal in-house services	8 10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public laip (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-ball Using public laip (in misservice level) Other water supply (in misservice level) Other water supply (in misservice level) No water supply (in misservice level) Total number of households Sanitation Reverage: Flush billed (connected to sewerage)			Outcome	Original Budget	Adjusted Budget	Forecast		Budget Year	
Municipal in-house services	8 10	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public tage (be least min service level) Other water supply (all least min service level) Afrimum Sonice Level and Above sub-total Using public tag (r-min service level) Other water supply (-min service level) No water supply Bellow Minimum Service Level auth-total Total number of households Statistical Services (service level) Statistical Services (service level) Statistical Services (service level) Statistical Services (service level) Statistical Services (service level) Statistical Services (service level) Statistical Services (service level) Statistical Services (service level)			Outcome	Original Budget	Adjusted Budget	Forecast		Budget Year	
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Municipal in-house services	8 10	Water: Peed water inside dwelling Peed water inside year (but on it welling) Using public laig (at least mis service level) Other water supply (at least mis service level) Minimum Service Level and Above sub-ball Using public laig (c) rimis service level) Other water supply (rimis service level) Other water supply (rimis service level) No water supply (rimis service level) Total number of households Santition severage: Fush bield (with septic tank) Chemical teller Pit loider (wintlated) Other loider provisions (Pinnis service level)			Outcome	Original Budget	Adjusted Budget	Forecast		Budget Year	
Municipal in-house services	8 10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (el least min service level) Other water supply (all least min service level) Afrimum Sonice Level and Above sub-total Using public tap (r. min. service level) Other water supply (s. min. service level) Other water supply (s. min. service level) Total number of households Sandafeting (serverage) Flash boile (connected to severage) Flash for boile (provisions p. min. service level) Afrimum Sonice Level and Above sub-botal			Outcome	Original Budget	Adjusted Budget	Forecast		Budget Year	
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Municipal in-house services	8 10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (et least min service level) Other water supply (et least min service level) Affirmum Sonice Level and Above sub-total Using public tap (r-min service level) Other water supply (s-min service level) To water supply Below Minimum Service Level auth-total Total number of households Sanitations'eversery Flash bolle (connected to severage) Flash bolle (connected to se			Outcome	Original Budget	Adjusted Budget	Forecast — — — — — — — — — — — — — — — — — — —		Budget Year	
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Municipal in-house services	8 10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (el least min service lever) Other water supply (at least min service lever) Other water supply (and service lever) Using public tap (r min.nervice lever) Using public tap (r min.nervice lever) Using public tap (r min.nervice lever) Other water supply Below Minimum Service Level sub-lotal Total number of households Sandalistic intervential supply (min.nervice lever) No water supply Below Minimum Service Level sub-lotal Sandalistic intervential supply (min.nervice lever) No state supply Below Minimum Service Level sub-lotal District (level label) Per lotal provisions (r min.nervice lever) Normalistic (level and Above sub-lotal Bouket total Other loiler provisions (r min.nervice lever) No tobing provisions Below Minimum Service Level and -botal Total number of households Energy: Electricity (at least min.nervice lever) Below Minimum Service Level and -botal Below Minimum Service Level and -botal Below Minimum Service Level and -botal Below Minimum Service Level and -botal Below (y minimum Service level) Below of the service Level and -botal Below (y minimum Service level) Below of Minimum Service level and -botal Total number of households Femenum Below of Minimum Service Level and -botal Total number of households Femenum Service Level and -botal Total number of households Femenum Service Level and -botal Total number of households Femenum Service Level and -botal Total number of households Femenum Service Level and -botal Total number of households Femenum Service Level and -botal Total number of households Femenum Service Level and -botal Total number of households Femenum Service Level and -botal Total number of households Below Service Level and -botal Total number of households Femenum Service Level and -botal Total number of households Femenum Service Level and -botal Total number of households Femenum Service Level and -botal Total number of households Femenum Service Level and -botal Total number of households	Outcome -		Outcome	Original Budget	Adjusted Budget			Budget Year +1 202273	
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Dateil of Free Posis Comissos (FDC) availed			2017/18	2018/19	2019/20	Cı	irrent Year 2020	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
Detail of Free Basic Services (FBS) provided			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Electricity	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS	-	-	865 987	1 112 220	1 112 220	1 112 220	950 400	1 007 500	1 068 000
		Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS Other (Rands)									
		Number of HH receiving this type of FBS									
	_	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	
Water List type of FBS service	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (6 kilolitre per indigent household per month Rands)	-	-	1 182 285	1 647 408	1 090 000	1 090 000	1 112 200	1 179 000	1 249 000
		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands) Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS	-	-	1 653 076	2 183 160	1 650 000	1 650 000	1 865 100	1 977 100	2 095 800
		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									
Define Demand	ъ.	Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	-
Refuse Removal List type of FBS service	Ref.	Formal settlements - (removed once a week to indigent households)	_	_	1 010 768	1 384 488	1 198 488	1 198 488	1 091 300	1 156 800	1 226 300
201,922 311 00 00 1100		Number of HH receiving this type of FBS Informal settlements (Rands)			1010700	1 004 400	1 130 400	1 100 400	1 001 000	1 100 000	1220 000
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		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	-	-	-	-	-	-	-	-	-

- I Total cost of FBS Refuse Removal for informal settle 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 develops to be constructed by the municipality under agency agreement with province

 5. Provide settlement based on building approval information. Include any non-subsidisted develops constructed by the municipality

 6. Insert actual or estimated 1% increases assumed as a basis for budget calculations

- 6. Insert actual or estimated 5% increases assumed as a basis for budget calculations
 7. Insert actual or estimated 5% collection raise assumed as a basis for budget calculations for each revenue group
 8. Stand distance <= 200m from dwelling
 9. Stand distance >= 200m from dwelling
 10. Bombbe, spring, rais-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

Description	MFMA	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21			Medium Term Ri enditure Frames	
Description	section	Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea +2 2023/24
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	51 982	(2 318)	73 491	73 491	73 491	35 880	44 105	53 04
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	30 406	420 917	268 204	268 204	268 204	15 312	28 693	43 88
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	10,8	(0,9)	25,4	25,4	25,4	6,5	7,9	9.
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	11 527	14 112	22 059	22 059	22 059	10 763	10 515	13 29
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6,0%)	(6,0%)	(0,2%)	1,0%	(6,0%)	(6,0%)	15,8%	0,0%	0,0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0,0%	0,0%	73,4%	1830,1%	1636,9%	1636,9%	1636,9%	75,9%	75,8%	76,3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	0,0%	30,9%	22,0%	20,6%	20,6%	20,6%	13,6%	13,6%	13,6%
Capital payments % of capital expenditure	18(1)c;19	8	0,0%	0,0%	100,0%	1214,4%	564,1%	564,1%	564,1%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	1819,8%	666,9%	666,9%	666,9%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0,0%	0,0%	420,6%	(25,5%)	0,0%	0,0%	32,2%	26,1%	20,8%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,0%	0,0%	7,9%	7,0%	8,2%	8,2%	8,0%	7,7%	8,1%	8,7%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	69,4%	7,4%	27,7%	27,7%	0,0%	6,0%	0,0%	13,2%
References										ı		
 Positive cash balances indicative of minimum compliance - subject to 	2											
Deduct cash and investment applications (defined) from cash balance	38											
Indicative of sufficient liquidity to meet average monthly operating pay	ments											
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04)	evenue not a	evailat	le for high capac	ity municipalities	and later for other	capacity classifi	cations)					
Realistic average cash collection forecasts as % of annual billed reve	nue											
7. Realistic average increase in debt impairment (doubtful debt) provisio	n											
 Indicative of planned capital expenditure level & cash payment timing 												
9. Indicative of compliance with borrowing 'only' for the capital budget -	should not ex	ceed	100% unless refi	nancing								
10. Substantiation of National/Province allocations included in budget												

Indicative of pasitive capital experiment level a cash payment that Indicative of compliance with borrowing 'only' for the capital budget				gh capacity muni								
10. Substantiation of National/Province allocations included in budget				gh capacity muni								
 Indicative of realistic current arrear debtor collection targets (prior Indicative of realistic long term arrear debtor collection targets (prior 				high canacity mu		iter for other can						
13. Indicative of a credible allowance for repairs & maintenance of ass	ets - functionin	ig asse	ets revenue prote	ction								
14. Indicative of a credible allowance for asset renewal (requires analy	sis of asset rea	newal j	projects as % of I	total capital proje	cts - detailed capi	ital plan) - functio	ning assets rever	nue protection				
<u>Supporting indicators</u> % incr total service charges (incl prop rates)	18(1)a			0,0%	0,0%	5.8%	7,0%	0,0%	0,0%	21,8%	6,0%	6,0%
% incr Property Tax	18(1)a			0,0%	0,0%	19,6%	2,2%	0,0%	0,0%	2,1%	6,0%	6,0%
% incr Service charges - electricity revenue	18(1)a			0,0%	0,0%	9,5%	(0,0%)	0,0%	0,0%	31,4%	6,0%	6,0%
% incr Service charges - water revenue % incr Service charges - sanitation revenue	18(1)a 18(1)a			0,0%	0,0%	(2,8%) (8,2%)	24,5% 21,8%	0,0%	0,0%	16,0% 10.8%	6,0%	6,0%
% incr Service charges - refuse revenue	18(1)a			0,0%	0,0%	(7,5%)	17,5%	0,0%	0,0%	25,9%	6,0%	6,0%
% incr 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 Service charges	18(1)a		-	-	28 059 28 059	29 673 29 673	31 763 31 763	31 763 31 763	31 763 31 763	38 688 38 688	41 010 41 010	43 472 43 472
Property rates			-	-	3 743	4 478	4 578	4 578	4 578	4 673	41010	5 251
Service charges - electricity revenue			-	-	14 851	16 260	16 253	16 253	16 253	21 349	22 630	23 988
Service charges - water revenue			-	-	4 354 3 406	4 233 3 127	5 270 3 810	5 270	5 270 3 810	6 114 4 221	6 481 4 474	6 870 4 743
Service charges - sanitation revenue Service charges - refuse removal			-	-	1 704	1 576	1 852	3 810 1 852	1 852	2 332	2 472	4 743 2 620
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	-	353	397	397	397	397	368	390	413
Capital expenditure excluding capital grant funding Cash receipts from ratepayers	18(1)a		-	-	11 991 25 308	3 946 646 916	15 911 606 006	15 911 606 006	15 911 606 006	260 33 250	- 35 229	436 37 311
Ratepayer & Other revenue	18(1)a		-	-	34 485	35 349	37 022	37 022	37 022	43 811	46 471	48 923
Change in consumer debtors (current and non-current)			(623)	-	4 248	17 870	12 236	12 236	12 236	(319)	5 680	5 717
Operating and Capital Grant Revenue	18(1)a		-	-	42 788	45 208	56 591	56 591	56 591	43 155	41 747	46 648
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		-	-	13 063 9 071	12 778 948	28 310 7 855	28 310 7 855	28 310	10 755 645	1 790	3 292 436
.,,	20(1)(1)				5011	540	7 000	7 000		040		400
<u>Supporting benchmarks</u> Growth guideline maximum			6,0%	6.0%	6,0%	6.0%	6,0%	6,0%	6.0%	6.0%	6,0%	6,0%
CPI guideline			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										-	-	-
DoRA capital												
List capital grants												
List capital grants										-	-	-
List capital grants Trend			(623)		4 248	12 236	(319)	5,690	5.717	-	-	<u> </u>
List capital grants			(623)	-	4 248	12 236	(319)	5 680	5 717	<u>-</u>	-	<u>-</u> -
Let capital grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue.			-	-	68 264	69 353	73 864	73 864	73 864	- 78 522	80 460	- 87 469
Lint capital grants Tend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Rependuture			(623) - -	- -	68 264 69 106	69 353 69 345	73 864 73 854	73 864 73 854	73 864 73 854	78 522 78 490	80 460 80 126	- 87 469 84 846
Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expandibus Operating Expandibus Operating Performance Surplass/Operating Operating Performance Surplass/Operating			-	-	68 264	69 353	73 864	73 864	73 864	78 522 78 490 32	80 460	- 87 469
Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expandibus Operating Performance Surplass/(Deffcit) Cpath and Cash Equivalents (30 June 2012) Revenue			-	- - - -	68 264 69 106 (842)	69 353 69 345 8	73 864 73 854 10	73 864 73 854 10	73 864 73 854 10	78 522 78 490 32 35 880	80 460 80 126 334	87 469 84 846 2 622
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Orficit) Gean and Cash Excellentes (39 June 2012) Revenue \$\frac{1}{2}\$ increase in Total Operating Revenue			-	- - - - 0,0%	68 264 69 106 (842)	69 353 69 345 8	73 864 73 854 10	73 864 73 854 10	73 864 73 854 10	78 522 78 490 32 35 880	80 460 80 126 334	87 469 84 846 2 622 8,7%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Rependiture Operating Performants Sumbset/Deffcit) Cgash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue			-	0,0%	68 264 69 106 (842) 0,0% 0,0%	69 353 69 345 8 1,6% 19,6%	73 864 73 854 10 6,5% 2,2%	73 864 73 854 10 0,0% 0,0%	73 864 73 854 10 0,0% 0,0%	78 522 78 490 32 35 880 6,3% 2,1%	- 80 460 80 126 334 2,5% 6,0%	87 469 84 846 2 622 8,7% 6,0%
Tend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Canh and Cash Expulsients (36 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Froperty Rates Revenue % Increase in Froperty Rates Revenue % Increase in Froperty Rates Revenue			-		68 264 69 106 (842)	69 353 69 345 8	73 864 73 854 10	73 864 73 854 10	73 864 73 854 10	78 522 78 490 32 35 880	80 460 80 126 334	87 469 84 846 2 622 8,7%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Revenue St increase in Total Operating Revenue St increase in Total Operating Revenue St increase in Property Rates Revenue St increase in Property Rates Revenue St increase in Property Rates A Services Changes Expenditure			-	0,0% 0,0% 0,0%	68 264 69 106 (842) 0,0% 0,0% 0,0% 0,0%	69 353 69 345 8 1,6% 19,6% 9,5% 5,8%	73 864 73 854 10 6,5% 2,2% (0,0%) 7,0%	73 864 73 854 10 0,0% 0,0% 0,0% 0,0%	73 864 73 854 10 0,0% 0,0% 0,0% 0,0%	78 522 78 490 32 35 880 6,3% 2,1% 31,4% 21,8%	- 80 460 80 126 334 2,5% 6,0% 6,0%	87 469 84 846 2 622 8,7% 6,0% 6,0% 6,0%
Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Repeating Total Operating Expenditure Operating Performers Surplus/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Edecting Revenue % Increase in Total Operating Expenditure			-	0,0% 0,0% 0,0%	68 264 69 106 (842) 0,0% 0,0% 0,0%	69 353 69 345 8 1,6% 19,6% 9,5% 5,8%	73 864 73 854 10 6,5% 2,2% (0,0%) 7,0%	73 864 73 854 10 0,0% 0,0% 0,0% 0,0%	73 864 73 854 10 0,0% 0,0% 0,0% 0,0%	78 522 78 490 32 35 880 6.3% 2.1% 31,4% 21,8%	2,5% 6,0% 6,0% 2,1%	87 469 84 846 2 622 8,7% 6,0% 6,0% 6,0%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue South Control (1988) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Footly Releas Revenue % Increase in Properly Rates & Sovices Changes Expenditure % Increase in Total Operating Rependure % Increase in Total Operating Rependure % Increase in Total Operating Expenditure			-	0,0% 0,0% 0,0% 0,0%	68 264 69 106 (842) 0,0% 0,0% 0,0% 0,0%	69 353 69 345 8 1,6% 19,6% 9,5% 5,8% 0,3% (1,0%)	73 864 73 854 10 6,5% 2,2% (0,0%) 7,0%	73 864 73 854 10 0,0% 0,0% 0,0% 0,0% 0,0%	73 864 73 854 10 0,0% 0,0% 0,0% 0,0% 0,0%	78 522 78 490 32 35 880 6.3% 2.1% 31,4% 21,8% 6.3% 6,7%	80 460 80 126 334 2,5% 6,0% 6,0% 6,0%	87 469 84 846 2 622 8,7% 6,0% 6,0% 6,0% 5,9% 6,0%
Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performers Sumpless/Deficit) Gash and Gash Equivalents (30) June 2012 Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Educiricy Revenue % Increase in Educiricy Revenue % Increase in Educiricy Revenue % Increase in Educiricy Revenue % Increase in Educiricy Revenue % Increase in Educiricy Revenue % Increase in Educiricy Revenue % Increase in Educiricy Revenue % Increase in Educiricy Revenue % Increase in Educiricy Revenue % Increase in Educiricy Revenue % Increase in Educiricy Revenue % Increase in Educiricy Revenue % Increase in Educiricy Revenue % Increase in Employee Costs % Increase in Empl			-	0,0% 0,0% 0,0%	68 264 69 106 (842) 0,0% 0,0% 0,0% 0,0% 0,0%	69 353 69 345 8 1,6% 19,6% 9,5% 5,8% 0,3% (1,0%) 5,5%	73 864 73 854 10 6,5% 2,2% (0,0%) 7,0%	73 864 73 854 10 0,0% 0,0% 0,0% 0,0%	73 864 73 854 10 0,0% 0,0% 0,0% 0,0%	78 522 78 490 32 35 880 6,3% 2,1% 31,4% 21,8% 6,3% 6,7% 20,1%	2,5% 6,0% 6,0% 2,1%	87 469 84 846 2 622 8,7% 6,0% 6,0% 6,0%
Trend Charge in consumer debtors (current and non-current) Total Generating Revenue Total Generating Rependiture Operating Performers Sumplex/Defact) Gash and Gash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Englished Expenditure % Increase in Employee Costs % Increase in Employee % Incr			-	0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	68 264 69 106 (842) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	69 353 69 345 8 1,6% 19,6% 9,5% 5,8% 0,3% (1,0%) 5,5% 0	73 864 73 854 10 6,5% 2,2% (0,0%) 7,0% 6,5% 15,1% 10,7%	73 864 73 854 10 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	73 864 73 854 10 0,0% 0,0% 0,0% 0,0% 0,0%	78 522 78 490 32 35 880 6.3% 2.1% 21,8% 6.3% 6.7% 20,1% 0 0	- 80 460 80 126 334 2.5% 6.0% 6.0% 6.0% 2.1% 2.2% 6.0%	87 469 84 846 2 622 8,7% 6,0% 6,0% 5,9% 6,0% 6,0% 6,0%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Represente Total Operating Represente Total Operating Represente Total Operating Represente Total Operating Represente Operating Performens Surplaval(Deficit) Geth and Gash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Represente Total Operating Representation % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per dudgeted Employee Position (Remuneration) Average Cost Per dudgeted Employee Position (Remuneration) Average Cost Per dudgeted Employee Position (Remuneration) Average Cost Per dudgeted Employee Position (Remuneration)				0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	68 264 69 106 (842) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	69 353 69 345 8 1,6% 19,6% 9,5% 5,8% 0,3% (1,0%) 5,5% 0	73 864 73 854 10 6,5% 2,2% (0,0%) 7,0% 6,5% 15,1% 10,7%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	73 864 73 854 10 0,0% 0,0% 0,0% 0,0% 0,0%	- 78 522 78 490 32 35 880 6.3% 2.1% 6.3% 6.7% 20.1% 0 0 7.7%	2.5% 6.0% 6.0% 2.2% 6.0% 8.1%	87 469 84 846 2 622 8,7% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0
Trend Charge in consumer debtors (current and non-current) Total Generating Revenue Total Generating Revenue Total Coperating Rependiture Operating Performers Suminas/Deficit) Gash and Gash Equivalents (39) June 2012 Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Edectority Revenue % Increase in Edectority Revenue % Increase in Edectority Revenue % Increase in Edectority Revenue % Increase in Edectority Revenue % Increase in Edectority Revenue % Increase in Edectority Revenue % Increase in Edectority Revenue % Increase in Edectority Revenue % Increase in Entity Bash Purchases Avenge Cost Per Guorgete Ceptority Revenue Cost Per Budgeted Employee Position (Remuneration) Rabl % of PEC Asset Revenued and RAM as a % of PPE			0.0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	68 264 69 106 (842) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	69 353 69 345 8 1.6% 19,6% 9,5% 5,8% 0,3% (1,0%) 5,5% 0 0 7,0%	73 864 73 854 10 6.5% 2.2% (0.0%) 7.0% 6.5% 15.1% 10.7%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	78 522 78 490 32 35 880 6,3% 2,1% 31,4% 21,5% 6,3% 6,7% 20,1% 0 0 7,7% 7,0%	- 80 460 80 126 334 2,5% 6,0% 6,0% 6,0% 2,1% 2,2% 6,0%	87 469 84 846 2 622 8,7% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expandibura Operating Performers Sum/sul/Deffel) Cpsh and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expandibure				0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	68 264 69 106 (842) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	69 353 69 345 8 1,6% 19,6% 9,5% 5,8% 0,3% (1,0%) 5,5% 0	73 864 73 854 10 6,5% 2,2% (0,0%) 7,0% 6,5% 15,1% 10,7%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	73 864 73 854 10 0,0% 0,0% 0,0% 0,0% 0,0%	- 78 522 78 490 32 35 880 6.3% 2.1% 6.3% 6.7% 20.1% 0 0 7.7%	2.5% 6.0% 6.0% 2.2% 6.0% 8.1%	87 469 84 846 2 622 8,7% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0
Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Reparation Total Operating Reparation Total Operating Reparation Operating Performers Surplus/(Deficit) Cesh and Gash Equivalents (30 June 2012) Revenue % Increases in Total Operating Revenue % Increases in Total Operating Revenue % Increases in Florety Relate Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Bulk Particulates % Increases in Electricity Bulk Particulates % Increases in Electricity Bulk Particulates % Increases in Electricity Bulk Particulates % Increases in Electricity Bulk Particulates % Increases in Electricity Bulk Particulates % Increases in Electricity Bulk Particulates % Increases in Electricity Bulk Particulates % Increases in Electricity Bulk Particulates Australia Marchael **Control Control			0.0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	68 264 69 106 (842) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	69 353 69 345 8 1.6% 19,6% 9,5% 5,8% 0,3% (1,0%) 5,5% 0 0 7,0%	73 864 73 854 10 6.5% 2.2% (0.0%) 7.0% 6.5% 15.1% 10.7%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	78 522 78 490 32 35 880 6,3% 2,1% 31,4% 21,5% 6,3% 6,7% 20,1% 0 0 7,7% 7,0%	- 80 460 80 126 334 2,5% 6,0% 6,0% 6,0% 2,1% 2,2% 6,0%	87 469 84 846 2 622 8,7% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0
Trend Charge in consumer debtors (current and non-current) Total Generating Revenue Total Generating Rependiture Operating Performents Sumplex/Deficit) Gash and Gash Equivalents (39) June 2012 Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Employee Costs % Increase in Employee Costs % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee % Increase in Employee % Increase in Employee % Increase in Employee Revenue Gastel Revenue Gastel Revenue Gastel Revenue Gastel Revenue Gastel Revenue Internal Funded & Other (PCOO) Bromoung (PCOO)			0.0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	68 264 69 105 (842) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0 0,0% 12,0% 30,9% 11 991	69 353 69 345 8 1,6% 19,6% 9,5% 5,8% 0,3% (1,0%) 5,5% 0 0 7,0% 22,0%	73 864 73 854 10 6.5% 2.2% (0.0%) 7.0% 15.1% 10.7% 8.2% 12.0% 20.6%	73 864 73 854 10 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	73 864 73 854 10 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	78 522 78 490 35 880 6,3% 2,1% 31,4% 21,8% 6,3% 6,7% 0 0 7,7% 7,0% 13,6%	80 460 80 126 334 2.5% 6.0% 6.0% 6.0% 2.1% 2.2% 6.0% 13.6%	87 489 84 846 2 622 8,7% 6,0% 6,0% 6,0% 6,0% 13,6% 436
Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Reparation Total Operating Reparation Total Operating Reparation Cenh and Cash Equivalents (28) June 2012 Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Educating Revenue Revenue Control Total Bibble Revenue Capital Revenue Internally Funded & Other (PCOO) Scrowing (ROO) Gent Funder (ROO) Scrowing (ROO)			0.0% 0.0% 0.0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	68 264 69 105 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 30.9% 11.991 1 072	69 353 69 345 8 1.6% 19.6% 9.5% 5.8% 0.3% (1.0%) 5.5% 0 0 7.0% 7.0% 22.0%	73 864 73 884 10 6.5% 2.2% (0.0%) 7.0% 6.5% 15,1% 10,7% 8.2% 12,0% 20,6%	73 864 73 884 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12,0% 20,6% 15 911 12 400	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0%	78 522 78 490 35 880 6,3% 2,1% 31,4% 21,8% 6,7% 20,1% 0 0 7,7% 7,0% 13,6%	80 460 80 126 334 2,5% 6,0% 6,0% 6,0% 2,1% 2,2% 6,0% 8,1% 7,0% 13,6%	87 469 84 846 2 622 8,7% 6,0% 6,0% 6,0% 8,7% 8,0% 13,6% 436 _ 2 857
Trend Charge in consumer debtors (current and non-current) Total Generating Revenue Total Generating Rependiture Operating Performents Sumplex/Deficit) Gash and Gash Equivalents (39) June 2012 Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Edecticity Revenue % Increase in Employee Costs % Increase in Employee Costs % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee Cost % Increase in Employee % Increase in Employee % Increase in Employee % Increase in Employee Revenue Gastel Revenue Gastel Revenue Gastel Revenue Gastel Revenue Gastel Revenue Internal Funded & Other (PCOO) Bromoung (PCOO)			0.0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	68 264 69 105 (842) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0 0,0% 12,0% 30,9% 11 991	69 353 69 345 8 1,6% 19,6% 9,5% 5,8% 0,3% (1,0%) 5,5% 0 0 7,0% 22,0%	73 864 73 854 10 6.5% 2.2% (0.0%) 7.0% 15.1% 10.7% 8.2% 12.0% 20.6%	73 864 73 854 10 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	73 864 73 854 10 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	78 522 78 490 35 880 6,3% 2,1% 31,4% 21,8% 6,3% 6,7% 0 0 7,7% 7,0% 13,6%	80 460 80 126 334 2.5% 6.0% 6.0% 6.0% 2.1% 2.2% 6.0% 13.6%	87 489 84 846 2 622 8,7% 6,0% 6,0% 6,0% 6,0% 13,6% 436
Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Papendillars Operating Papendillars Operating Papendillars Operating Papendillars Operating Papendillars Operating Papendillars Operating Papendillars Operating Papendillars Noncesses in Total Operating Revenue Noncesses in Total Operating Revenue Noncesses in Electricity Revenue Noncesses in Electricity Revenue Noncesses in Electricity Revenue Noncesses in Electricity Revenue Noncesses in Electricity Revenue Noncesses in Electricity Revenue Noncesses in Electricity Revenue Noncesses in Electricity Revenue Noncesses in Employee Costs Noncesses in Employee Costs Noncesses in Employee Costs Noncesses in Employee Costs Noncesses in Employee Costs Noncesses in Employee Costs Noncesses in Employee Costs Noncesses in Employee Costs Noncesses in Employee Costs Noncesses in Employee Costs Noncesses in Employee Costs Noncesses in Employee Costs Noncesses in Employee Costs Noncesses in Employee Costs Noncesses in Employee Costs Noncesses in Employee Costs Noncesses in Employee Costs Noncesses in Employee Noncesses i			0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 12,0% 30,9% 11,191 1 072 100,0%	69 353 69 345 8 1,6% 19,6% 9,5% 5,8% 0,3% (1,0%) 7,0% 7,0% 22,0% 3 346 - 8 832 100,0%	73 864 73 884 10 6,5% 2,2% (0,0%) 7,0% 15,1% 10,7% 12,0% 20,5% 11,0% 20,5%	73 864 73 854 10 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 12,0% 20,6% 15,911 1 12,400 100,0%	73 864 73 854 10 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,0% 1	78 522 78 490 32 35 880 6.3% 2.1% 31,4% 21,5% 6.3% 6.7% 7.0% 13,6% 20,1% 0 0 0 7.7% 7.0% 13,6%	80 460 80 126 334 2,5% 6,0% 6,0% 2,1% 2,2% 6,0% 13,6%	87 469 84 846 2 622 8.7% 6.0% 6.0% 6.0% 6.0% 8.7% 8.0% 13.6% 436 - 2.857 100.0%
Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Repanditure Operating Performance Sumplus/(Deficit) Cash and Cash Equivalents (38) June 2012 Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Florating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue Total Operating Expenditure % Increase in Electricity Revenue Total Operating Expenditure % Increase in Electricity Revenue Total State Revenue Internal Funding and Other (F000) Internally Generated funds % in Non Crant Funding Bornware (F000) Grant Funding and Other (F000) Internally Generated funds % in Non Crant Funding Bornware (F000) Grant Funding and Carlot Funding Grant Funding and Carlot Funding Grant Funding Supplied Ferranding			0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 105 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12,0% 30,9% 11,991 1 072 100,0% 0.0% 8.2%	69 353 69 345 8 1,6% 19,6% 9,5% 5,5% 0 0,3% (1,0%) 7,0% 22,0% 3 946 22,0% 69,1%	73 864 73 854 10 6.5% 2.2% (0.0%) 7.0% 15.1% 10.7% 8.2% 12.0% 20.6% 15.91 15.91 15.91 10.00 43.8%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12,0% 12,0% 15,911 1 - 12 400 100,0% 43,6%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15 911 1 - 12 400 100,0% 43,8%	78 522 78 490 32 35 880 6.3% 2.1% 31.4% 21.8% 6.7% 20.1% 0 0 7.7% 13.6% 280 10.495 100.0% 97.6%	80 460 80 126 334 2,5% 6,0% 6,0% 6,0% 6,0% 6,0% 13,6% 13,6% 17,0% 13,6% 1790 0,0% 100,0%	87 469 84 846 2 622 8,7% 6,0% 6,0% 6,0% 6,0% 6,0% 8,7% 8,0% 13,6% 436 2 857 100,0% 8,6,6% 6,6%
Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Parformance Sumbus/(Deficit) Cash and Cash Gaulysteetis (38) June 2013 Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue Revenued and Revenue Gaule Revenue (Enternal Fernal Revenue Internal Fernal Revenue Internal Fernal Act Office (RODO) Genter Funding and Other (RODO) Genter Funding and Other (RODO) Stornward (RODO) Genter Funding and Contar Funding Stornward (Six Non Corant Funding Gental Expenditure Total Capital Peragemene (RODO)			0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0.0% 12.0% 12.0% 11.991 - 1.072 100.0% 0.0%	69 353 69 345 8 1.6% 19.6% 9.5% 0.3% (1.0%) 5.5% 0 0 7.0% 7.0% 22.0% 22.0% 22.0% 10.0% 0.0% 0.0%	73 864 73 854 10 6.5% 2.2% (0.0%) 7,0% 6.5% 15,1% 10,7% 8.2% 12,0% 0.5% 12,0% 0.05% 12,0% 0.05%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 12.0% 15.911 1 12.00 100.0% 0.0% 43.6%	73 864 73 854 10 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,0% 1	78 522 78 490 32 35 880 6.3% 6.7% 20.1% 0 0 7.7% 7.0% 13.0% 10.0% 0.0% 10.0% 10.755	80 460 80 126 334 2,5% 6,0% 6,0% 6,0% 5,0% 8,1% 7,0% 13,6%	87 469 84 846 2 622 8,7% 6,0% 6,0% 6,0% 6,0% 6,0% 13,6% 436 - 2 857 100,0% 6,0% 86,6% 3 292
Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performants Surpluss(Puffol) Cesh and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue Revenue Castel Revenue International Control (Permuneration) RAM % of PPC Debt Impairment % of Total Sibbite Revenue Castella Revenue International Control (Permuneration) International Co			0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 105 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12,0% 30,9% 11,991 1 072 100,0% 0.0% 8.2%	69 353 69 345 8 1,6% 19,6% 9,5% 5,5% 0 0,3% (1,0%) 7,0% 22,0% 3 946 22,0% 69,1%	73 864 73 854 10 6.5% 2.2% (0.0%) 7.0% 15.1% 10.7% 8.2% 12.0% 20.6% 15.91 15.91 15.91 10.00 43.8%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12,0% 12,0% 15,911 1 - 12 400 100,0% 43,6%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15 911 1 - 12 400 100,0% 43,8%	78 522 78 490 32 35 880 6.3% 2.1% 31.4% 21.8% 6.7% 20.1% 0 0 7.7% 13.6% 280 10.495 100.0% 97.6%	80 460 80 126 334 2,5% 6,0% 6,0% 6,0% 6,0% 6,0% 13,6% 13,6% 17,0% 13,6% 1790 0,0% 100,0%	87 469 84 846 2 622 8,7% 6,0% 6,0% 6,0% 6,0% 6,0% 8,7% 8,0% 13,6% 436 2 857 100,0% 8,6,6% 6,6%
Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Reparalitur Collaborating Reparalitur Operating Performants Sumplass/Opticit) Cesh and Cash Equivalents (30 June 2012) Revenue Si Increase in Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Revision Place Revenue Si Increase in Revision Place Revenue Si Increase in Revision Place Revenue Si Increase in Revision Place Revenue Si Increase in Revision Place Revenue Si Increase in Revision Place Revenue Si Increase in Endicity Revenue Si Increase in Endicity Revenue Si Increase in Endicity Revenue Si Increase in Endicity Operating Expenditure Si Increase in Endicity Operating Expenditure Si Increase in Endicity Operating Expenditure Si Increase in Endicity Operating Expenditure Cashital Revenue Internally Funded & Other (P000) Decreasing (P000) Generated funds Si Vo Non Cerat Funding Bornwally Si Vo Non Cerat Funding Centre Funding and Center Funding Centre Funding Si Center Funding Center Funding Si Center Funding Ce			0.0% 0.0% 0.0% 0.0% 0.0% 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	69 353 69 345 8 11,6% 19,6% 9,5% 5,8% 0,3% (1,0%) 0,0% 22,0% 3 346 0,7,0% 22,0% 3 346 0,0% 69,1% 12,778 1 304 10,2%	73 864 73 854 10 6,5% 2,2% (0,0%) 7,0% 6,5% 15,1% 10,7% 12,0% 20,5% 15 91 12,00 12,00 13,8% 15 91 10,0% 43,8% 28 310 8 752 30,9%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 20.5% 15 911 11 12 400 10.0% 43.8% 28 310 8 752 30.9%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 15 911 1 - 12 400 10.0% 43.8% 28 310 8 752 30.9%	78 522 78 490 32 35 880 6.3% 21,4% 21,8% 6.7% 7.0% 7.0% 13,6% 280 0.0% 97.6% 10 755 645 6.0%	80 460 80 126 334 2.5% 6.0% 6.0% 6.0% 5.0% 2.1% 2.2% 6.0% 13.6% - 1790 0.0% 1790 0.0%	87 469 84 846 2 622 8,7% 6,0% 6,0% 6,0% 13,6% 436 436 436 436 436 436 436 436 436 436
Trend Charge in consumer deblors (current and non-current) Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Revenue Total			0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0.0% 12.0% 30.9% 11.991 1 072 100.0% 13.063 9.071 9.071 9.071 9.071	69 353 69 345 8 1,6% 19,6% 9,5% 5,6% 0,3% (1,0%) 5,5% 0 0 0 7,0% 7,0% 7,0% 22,0% 10,00% 0,00% 0,00% 12,778 1 304 10,2% 1 10,24 1 10,2%	73 854 73 854 10 6,5% 2,2% 10,0% 7,0% 15,1% 10,7% 8,2% 12,0% 20,6% 15,9% 12,0% 20,0% 3,3% 43,3% 43,3% 8,752 3,0,5% 1636,9%	73 864 73 854 10 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 12,0% 20,6% 12,0% 15,911 1 - 12,400 100,0% 0,0% 28,310 43,5% 43,5% 1636,9%	73 864 73 854 10 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 15 911 12 400 100,0% 0,0% 43,8% 28 310 8 752 30,9%	78 522 78 490 32 35 880 6,3% 6,3% 6,3% 6,3% 6,3% 6,3% 6,3% 6,3%	80 460 80 126 334 2,5% 6,0% 6,0% 6,0% 5,0% 12,1% 2,2% 6,0% 8,1% 7,0% 13,6% 1790 0,0% 100,0% 1790 0,0%	87 469 84 846 2 622 8,7% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0
Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Performance Surpluss(Perfott) Cash and Cash Equivalents (39 June 2012) Revenue S. Increase in Idad Operating Revenue S. Increase in Idad Operating Revenue S. Increase in Electricity Revenue S. Increase in Electricity Revenue S. Increase in Electricity Revenue S. Increase in Electricity Revenue S. Increase in Electricity Revenue S. Increase in Electricity Revenue S. Increase in Electricity Revenue S. Increase in Electricity Revenue S. Increase in Electricity Revenue S. Increase in Electricity Revenue S. Increase in Electricity Revenue S. Increase in Electricity Revenue S. Increase in Electricity Revenue S. Increase in Electricity Revenue S. Increase in Electricity Revenue Castella Castell Revenue Castella Revenue Castel			0.0% 0.0% 0.0% 0.0% 0.0% 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	69 353 69 345 8 11,6% 19,6% 9,5% 5,8% 0,3% (1,0%) 0,0% 22,0% 3 346 0,7,0% 22,0% 3 346 0,0% 69,1% 12,778 1 304 10,2%	73 864 73 854 10 6,5% 2,2% (0,0%) 7,0% 6,5% 15,1% 10,7% 12,0% 20,5% 15 91 12,00 12,00 13,8% 15 91 10,0% 43,8% 28 310 8 752 30,9%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 20.5% 15 911 11 12 400 10.0% 43.8% 28 310 8 752 30.9%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 15 911 1 - 12 400 10.0% 43.8% 28 310 8 752 30.9%	78 522 78 490 32 35 880 6.3% 21,4% 21,8% 6.7% 7.0% 7.0% 13,6% 280 0.0% 97.6% 10 755 645 6.0%	80 460 80 126 334 2.5% 6.0% 6.0% 6.0% 5.0% 2.1% 2.2% 6.0% 13.6% - 1790 0.0% 1790 0.0%	87 469 84 846 2 622 8,7% 6,0% 6,0% 6,0% 13,6% 436 436 436 436 436 436 436 436 436 436
Tirend Charge in consumer debtors (current and non-current) Total Departing Resentue Total Operating Personne Total Operating Total Charge Total Charge in Consumer debtors (current and non-current) Total Charge in Consumer Charge Total Charge in Charge Total Charge in Charge Total Charge in Total Operating Personne S in crosses in Total Operating Resenue S in crosses in Total Operating Resenue S in crosses in Total Operating Resenue S in crosses in Total Operating Expenditure S in crosses in Total Operating Expenditure S in crosses in Total Operating Expenditure S in crosses in Total Operating Expenditure S in crosses in English (Expenditure Charges Expenditure S in crosses in English (Expenditure Charges Charge Consciller (Personnesitor) RABI S to PPE Assert Resenuel and RABI as a % of PPE Debt Impairment % of Total Stables Resenue Catalif Revenue Schart Revenuel and RABI as a % of PPE Debt Impairment % of Total Stables Resenue Catalif Revenuel Catalif Carde S (Operating and Other (PODO) Demoving (POD) Center Funding and Cotter (PODO) Demoving Froid of total Charles Indicated In			0.0% 0.0% 0.0% 0.0% 0.0% 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 0 12.0% 30.9% 11.991 1 072 100.0% 13.063 9.071 9.071 9.071 9.071	69 353 69 345 8 1,6% 19,6% 9,5% 5,6% 0,3% (1,0%) 5,5% 0 0 0 7,0% 7,0% 7,0% 22,0% 10,00% 0,00% 0,00% 12,778 1 304 10,2% 1 10,24 1 10,2%	73 854 73 854 10 6,5% 2,2% 10,0% 7,0% 15,1% 10,7% 8,2% 12,0% 20,6% 15,9% 12,0% 20,0% 3,3% 43,3% 43,3% 8,752 3,0,5% 1636,9%	73 864 73 854 10 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 12,0% 20,6% 12,0% 15,911 1 - 12,400 100,0% 0,0% 28,310 43,5% 43,5% 1636,9%	73 864 73 854 10 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 15 911 12 400 100,0% 0,0% 43,8% 28 310 8 752 30,9%	78 522 78 490 32 82 35 880 6,3% 21,4% 21,5% 20,1% 20,1% 7,0% 13,6% 10,0% 97,6% 10,7% 7,5% 6,5% 0,0% 97,6% 10,755 645 6,0% 0	80 460 80 126 334 2,5% 6,0% 6,0% 6,0% 5,0% 12,1% 2,2% 6,0% 8,1% 7,0% 13,6% 1790 0,0% 100,0% 1790 0,0%	87 469 84 846 2 622 8,7% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0
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Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expanditure Operating Performance Surplusi (Pedicit) Cash and Cash Equivalents (28) June 2012 Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Rates Revenue % Increase in Electricity Rates & Services Charges Expenditure % Increase in Electricity Rate Revenue % Increase in Electricity Rate & Services Charges Expenditure % Increase in Electricity Back Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Foreign Cost Per Courcillor (Remuneration) Average Cost Per Budgeted Employee Description (Remuneration) Internation (Revenue Internation) Internation (Revenue Interna			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	69 353 69 345 8 1.6% 19,6% 9,5% 5,5% 0,3% (1,0%) 5,5% 22,0% 3 946 0,0% 69,1% 1304 10,0% 69,1% 1304 10,0% 69,1% 1304 10,0%	73 864 73 854 10 6.5% 2.2% (0.0%) 7.0% 15.1% 10,7% 20,6% 15.911 12.400 10.00% 43,8% 28.30 9.752 30.9%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100% 12,0% 20,6% 15 911 12 400 100,0% 43,8% 1636,9% 1636,9% 0	73 854 70 00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	78 S22 78 490 32 35 880 6.3% 2.1% 31.4% 21.5% 6.3% 6.7% 6.7% 20.1% 0 7.7% 13.6% 260 0 0.0% 97.6% 6.5% 645 6.0% 0 0.0% 97.6% 645 6.0% 0 0.0% 97.6% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0	80 460 80 156 334 22% 6,0% 6,0% 13,0% 1700 0,0% 1700 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	27 466 84 446 2 642 2 64
Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Repanditure Coefficial Cash and Cash Equivalents (18) June 2012 Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Florety Rates Revenue % Increase in Florety Rates Revenue % Increase in Florety Rates Revenue % Increase in Florety Rates Revenue % Increase in Florety Rates Revenue % Increase in Florety Rates Revenue % Increase in Florety Rates Revenue % Increase in Electricity Rate Place Increase % Increase in Electricity Rate Place Increase % Increase in Electricity Rate Place Increase % Increase in Electricity Rate Production % Increase in Electricity Rate Production % Increase in Electricity Rate Place % Increase in Electricity Rate Place Revenue Internally Funded & Other (PCOO) Serrowing (FOO) Generated funds % of Non Grant Funding Borrowing for Increase Funds % of Non Grant Funding Grant Funding and Other (PCOO) Internally Generated funds % of Non Grant Funding Borrowing Ratio Cash Coverage Ratio Cash Coverage Ratio Borrowing Recapits % of Paginal Expenditure Cash Recepts Cent Revenue Increase Increase Increase Increase Increase Borrowing Recapits % of Capital Expenditure Center Cash Conference Increase Inc			0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 11 991 1-1 172 100,0% 0.0% 8.2% 13 063 9071 69.4% 0.0%	69 353 69 345 8 1.6% 19.6% 9.5% 5.6% 0.3% (1.0%) 5.5% 0 0 7.0% 7.0% 22.0% 3 946 - 8 832 100,0% 69,1% 1278 130,1% (0)	73 864 73 854 10 6.5% 2.2% 5.5% 6.5% 15.1% 10.7% 8.2% 12.0% 20.6% 15 911 1 2 400 100.0% 0.0% 43.8% 68.30 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12,0% 20,6% 15 911 -12 400 100,0% 0.0% 43,8% 28,310 8,752 30,9% 0.0%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15 911 72 400 100 0% 43.8% 0.0% 15 595 72 20.9% 15 595 72 20.9% 15 595 72 20.9% 15 595 72 20.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	78 522 78 490 35 880 6,3% 21,4% 21,8% 20,1% 0,0% 13,6% 10,0% 97,6% 10,7% 7,0% 10,0% 97,6% 10,7% 7,9% 10,7% 1	81 460 68 138 334 2 25% 6 00%	84 846 84 84 84 84 84 84 84 84 84 84 84 84 84
Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Performents Surplusi/Ordicit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Ebertichy Revenue % Increase in Ebertichy Revenue % Increase in Ebertichy Revenue % Increase in Ebertichy Revenue % Increase in Ebertichy Revenue % Increase in Ebertichy Revenue % Increase in Ebertichy Revenue Expenditure % Increase in Ebertichy Revenue Revenue Cash of Cash Per Budgeted Employee Postion (Remuneration) Average Cost Per Councilor (Remuneration) Revenue Cash Per Budgeted Employee Postion (Remuneration) Revenue Cash Per Budgeted Employee Postion (Remuneration) Revenue Cash Per Budgeted Employee Postion (Remuneration) Revenue Cash Per Budgeted Employee Postion (Remuneration) Revenue Cash Per Budgeted Employee Postion (Remuneration) Genter Euroling of Total Budgeted Employee Internally Funded & Other (PODIO) Genter Funding and Other (PODIO) Genter Funding and Other (PODIO) Genter Funding and Conter (Funding Genter Funding of Cash Europeadhure Cash Cash Canneral Revenue Cash Cash Canneral Revenue (Cooperating Borowang Revio) Genter Reving (2009 10) Geptal Chement Revenue (Cooperating Borowang Revio) Genter Reving (2009 10) Geptal Chement Revenue (Cooperating Borowang Revio) Genter Genter (Cooperating Borowang Revio) Genter (Cooperating Borowang Revio) Genter (Cooperating Borowang Revio) Geptal Chement (Cooperating Borowang Revio) Genter (Cooperating Borowang Revio) Genter (Cooperating Borowang Revio) Genter (Cooperating Borowang Revio) Genter (Cooperating Borowang Revio) Genter (Cooperating Borowang Revio) Genter (Cooperating Borowang Revio) Genter (Cooperating Borowang Revio) Genter (Cooperating Borowang Revio) Genter (Cooperating Borowang Revio) Genter (Cooperating Borowang Revio) Genter (Cooperating Borowang Revio) Genter (Cooperating Borowan			0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	69 353 69 345 8 10,6% 10,6% 9,5% 5,6% 0,3% (1,0%) 5,5% 0 0 7,0% 7,0% 22,0% 3 946 - 8 832 100,0% 0,0% 69,1% 12,778 1304 10,2%	73 864 73 854 10 6.5% 2.2% (0.0%) 7.0% 6.5% 15.1% 10.7% 8.2% 12.0% 20.6% 15 911 1—12 400 100.0% 0.0% 43.8% 28.310 8.752 30.9% 0	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12,0% 20,6% 15 911 -12 400 100,0% 0.0% 43,8% 28 310 8 752 30,9% 0	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15 911 72 400 100.0% 43.8% 0.0% 1558,5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	78 522 78 490 35 880 6,3% 21,1% 21,5% 6,3% 6,3% 6,3% 6,3% 6,3% 6,3% 7,0% 13,6% 10,0% 97,6% 10,755 6,0% 77,5% 10,755 6,0%	81 36 36 36 38 38 38 38 38 38 38 38 38 38 38 38 38	84 846 84 84 84 84 84 84 84 84 84 84 84 84 84
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List capital grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Performance Surplusi(Defict) Cash and Cash Equivalents 183 June 2012 Revenue 15 Increase in Total Operating Revenue 15 Increase in Total Operating Revenue 15 Increase in Total Operating Expenditure 15 Increase in Electrichy Revenue 15 Increase in Electrichy Revenue 15 Increase in Electrichy Revenue 15 Increase in Electrichy Revenue 15 Increase in Electrichy Revenue 15 Increase in Electrichy Revenue 15 Increase in Electrichy Revenue 15 Increase in Electrichy Revenue 15 Increase in Electrichy Revenue 15 Increase in Electrichy Revenue 15 Increase in Electrichy Bair Purchases 16 Increase in Electrichy Bair Purchases 16 Increase in Electrichy Bair Purchases 16 Increase in Electrichy Bair Purchases 16 Increase in Electrichy Bair Purchases 16 Increase in Electrichy Bair Purchases 16 Increase in Electrichy Bair Purchases 16 Increase in Electrichy Bair Purchases 16 Increase in Electrichy Bair Purchases 16 Increase in Electrichy Bair Purchases 16 Increase in Electrichy Bair Purchases 16 Increase in Electrichy Bair Purchases 16 Increase in Electrichy Bair Purchases 16 Increase in Electrichy Bair Bair Bair Bair Bair Bair Bair Bair			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 12.0% 12.0% 13.9% 17.9% 12.0% 13.9% 17.9% 14.0% 15.0% 16.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	69 353 69 345 8 1.6% 19.6% 5.5% 0,3% (1.0%) 5.5% 0 0 7.0% 7.0% 22.0% 69,1% 12778 1300,1% (0) 42,0% 1819,8%	73 864 73 854 10 6.6% 2.2% 5.0% 15.1% 10.7% 8.2% 12.0% 20.6% 15.91 1 - 12.400 100.0% 0.0% 43.8% 28.310 8.752 30.9% 0.0% 16.66,9%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 20.6% 15 911 -12 400 100,0% 0.0% 43,8% 28 310 8 752 30,9% 0.0%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15 911 72 400 100 0% 43.8% 0.0% 15 95 97 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	78 522 78 490 35 890 6,3% 21,4% 21,5% 6,3% 6,3% 6,3% 6,3% 6,3% 6,3% 6,3% 6,3	81 460 68 136 334 2 2 5% 6 0 0 % 6 0 0 % 6 0 0 % 6 0 0 % 6 0 0 % 6 0 0 % 6 0 0 % 6 0 0 0 % 6 0 0 0 % 6 0 0 0 0	87 469 48 48 48 48 48 48 48 48 48 48 48 48 48
List capital grants Trend Charge in consumer debtors (current and non-current) Total Operating Recenture Total Operating Recenture Total Operating Technoliture Operating Particulare Construction of the Co			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	69 353 69 345 8 1.6% 19,6% 5,5% 0,3% (1,0%) 5,5% 0 0 7,0% 7,0% 22,0% 3 946 	73 864 73 854 10 6.5% 2.2% 15.1% 15.1% 10.7% 8.2% 12.0% 12.0% 15.911 -12.400 100.0% 0.0% 43.8% 28.30.9% 0.0% 15.30.9% 0.0% 15.30.9% 0.0% 15.30.9% 0.0% 15.40.9% 0.0% 15.40.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 20.0% 15.911 -12.400 100,0% 0.0% 43,8% 28.310 8.752 30.9% 0.0% 43,8% 666,9%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15 911 72 400 100 0% 43.8% 0.0% 15 95 97 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	78 522 78 490 38 890 6,3% 2,1,4% 2,1,4% 2,1,5% 6,3% 6,3% 6,3% 1,0% 10,0% 13,0% 10,0% 97,0% 10,0% 97,0% 10,0% 97,0% 10,0% 10,0% 97,0% 10,0%	80 460 60 136 334 25% 60% 60% 60% 60% 60% 60% 60% 60% 60% 60	87 466 87 88 88 88 88 88 88 88 88 88 88 88 88
Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Expendiburs Operating Performers Surplus/Ordicit) Cash and Cash Equivalents (20 June 2012) Revenue Sh Increase in Total Operating Revenue Sh Increase in Total Operating Revenue Sh Increase in Total Operating Revenue Sh Increase in Electricity Revenue Sh Increase in Electricity Revenue Sh Increase in Electricity Revenue Sh Increase in Electricity Revenue Sh Increase in Electricity Revenue Sh Increase in Electricity Revenue Sh Increase in Electricity Revenue Sh Increase in Electricity Revenue Sh Increase in Electricity Revenue Sh Increase in Employee Costs Sh Increase in Employee Costs Sh Increase in Employee Costs Sh Increase in Employee Costs Sh Increase in Employee Costs Sh Increase in Employee Costs Sh Increase in Employee Costs Sh Increase in Employee Costs Sh Increase in Employee Costs Sh Increase in Employee Costs Sh Increase in Employee Costs Sh Increase in Employee Costs Sh Increase in Employee Costs Sh Increase Inc			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	69 353 69 345 8 1.6% 19,6% 5,5% 0,3% (1,0%) 5,5% 0 0 7,0% 7,0% 22,0% 3 946 	73 864 73 854 10 6.5% 2.2% 15.1% 15.1% 10.7% 8.2% 12.0% 12.0% 15.911 -12.400 100.0% 0.0% 43.8% 28.30.9% 0.0% 15.30.9% 0.0% 15.30.9% 0.0% 15.30.9% 0.0% 15.40.9% 0.0% 15.40.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15 911 72 400 100 0% 43.8% 0.0% 15 95 97 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	78 522 78 490 38 890 6,3% 2,1,4% 2,1,4% 2,1,5% 6,3% 6,3% 6,3% 1,0% 10,0% 13,0% 10,0% 97,0% 10,0% 97,0% 10,0% 97,0% 10,0% 10,0% 97,0% 10,0%	80 460 60 136 334 25% 60% 60% 60% 60% 60% 60% 60% 60% 60% 60	87 466 87 88 88 88 88 88 88 88 88 88 88 88 88
Trend Charge in consumer debions (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/IDeficit) Cash and Cash Equivalence 102 Januar 2012 Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue Revenued and in Electricity Revenue Revenued and in Electricity Revenue Revenued and RAM as a % of PPE Debit Impairment % of Total Blabbis Revenue Cash Electricity Revenued Cash Cash Revenued And Service (Total Service Revenued Content Funding General General Genera			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	69 353 69 345 8 1,6% 19,6% 9,5% 5,5% 0 0,3% (1,0%) 5,5% 0 0 7,0% 7,0% 3,946 832 100,0% 69,1% 12,7% 1304 10,2% 1830,1% (0) 42,0% 1819,8% 420,917 6,7%	73 864 73 854 10 6.5% 2.2% (0.0%) 7.0% 6.5% 15.1% 10,7% 8.2% 12,0% 20,6% 15 911 12 400 10,0% 43,8% 10,0% 10,	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12,0% 12,0% 12,0% 12,0% 12,0% 13,0% 14,00% 15,911 12,400 10,0% 1	73 854 70 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	78 522 78 490 32 35 880 6,3% 2,1% 31,4% 21,5% 20,1% 20,1% 20,0% 10,495 6,0% 645 6,0% 10,75,9% 0 882 0,1% 0,0% 75,9% 0 10,	80 460 60 156 334 22% 6,0% 6,0% 6,0% 0 460 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	87 469 84 84 84 84 84 84 84 84 84 84 84 84 84
Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Rependiture Operating Performants Surpluss(Deficit) Cesh and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Review Rates Revenue % Increase in Review Rates Revenue % Increase in Review Rates Revenue % Increase in Review Rates Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue Rates Revenue Rates Revenue Internating Transit & Other (RODO) Beaton Fronting Rodo) Great Funding and Other (RODO) Great Funding and Other (RODO) Internation Correction for Control Control Greater Funding Greate			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	69 353 69 345 8 1,6% 19,6% 5,5% 0 0,3% (1,0%) 5,5% 0 0 0 7,0% 7,0% 22,0% 22,0% 22,0% 100,0% 0,0% 69,1% 12,7% 1304 10,2% 1830,1% (0) 42,0% 1819,8% 42,0% 1919,8% 1919,8	73 864 73 864 73 854 10 6.5% 2.2% (0.0%) 7,0% 15,1% 10,7% 12,0% 20,5% 15 911 —12,400 100,0% 0.0% 43,8% 66,9% 0 39,4% 666,9% 28 204 4,7% 0.7%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 20.5% 12.0% 20.5% 15.911 12.400 100.0% 0.0% 43,5% 28.30,9% 0.0% 39,4% 666,9% 28.204 4.7% 0.7%	73 864 73 864 73 864 77	78 522 78 490 78 590 78	2.5% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	27.469 84.646 2 622 8.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0
Trend Charge in consumer debtors (current and non-current) Total Operating Resenue Total Operating Resenue Total Operating Resenue Total Operating Resenue Total Operating Resenue Total Operating Resenue Total Operating Resenue Total Operating Resenue White Resenue White Resenue White Resenue White Resenue White Resenue White Resenue White Resenue White Resenue White Resenue White Resenue White Resenue White Resenue White Resenue White Resenue White Resenue White Resenue White Resenue White Resenue Resenued and Poperating Rependiture White Resenue Resenued and REM as a Wide PE Book Impairment White Resenue Gapital Revenue Internally Funded & Other (PRODI) Grant Funded & Other (PRODI) Grant Funded and REM as a % of PPE Debt Impairment % of Total Biblish Revenue Gapital Revenue Internally Funded & Other (PRODI) Grant Funding and Other (PRODI) Grant Funding with Card Funding Borrowing (With Operating Grant Funding Grant Funding with Card Funding Grant Funding with Card Funding Grant Funding with or 10 of Junior Capital Expenditure Total Capital Programme (RODI) Asset Resenued Asset Resenued White White Resenue Gapital Expenditure Total Capital Programme (RODI) Asset Resenued Reserves Borrowing (Rodi) Gradel Chapital Expenditure Cash Cash Growing Reside Borrowing Growing Reside Borrowing Growing Reside Borrowing Statement Surplus(Defot) Operating Revenue (and operation Extraorise) Reserves Surplus(Defot) Operating Revenue (and operation Extraorise) Reserves and Cash Backing Surplus(Defot) Operating Reserves and Cash Backing Surplus(Defot) Operating Reserves Auchard Statement Surplus(Defot) Operating Reserves and Cash Backing			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% (0.0%) 0.0% (0.0%) 0.0% (0.0%) 0.0% (0.0%) 0.0% (0.0%) 1.0% (0.0%) 1.1 991 1 991 1 1991 1 772 100,0% 0.0% 8.2% 13 063 9 071 69,4% 73,4% (0.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	69 353 69 345 8 1,6% 19,6% 9,5% 5,6% 0,3% (1,0%) 5,5% 0 0 7,0% 7,0% 22,0% 3 346 - 8 832 100,0% 0,0% 69,1% 12,778 1304 10,2% 1819,8% 420,917 6,7% 0,7%	73 864 73 854 10 6,5% 2,2% (0,0%) 7,0% 15,1% 10,7% 8,2% 12,0% 20,6% 15,1% 10,7% 15,91 1 - 12 400 100,0% 43,8% 28,310 8,752 30,9% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12,0% 20,6% 15 911 -1 2 400 100,0% 0.0% 43,8% 28 310 8 752 30,9% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73 864 73 864 204 73 864 204 73 864 204 268 204 73 864 204 73 864 206 206 206 206 206 206 206 206 206 206	78 522 78 490 32 15 312 0.0%	80 460 65 65 65 65 65 65 65 65 65 65 65 65 65	87 469 48 48 48 48 48 48 48 48 48 48 48 48 48
Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Rependiture Operating Performants Surpluss(Deficit) Cesh and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Review Rates Revenue % Increase in Review Rates Revenue % Increase in Review Rates Revenue % Increase in Review Rates Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue Rates Revenue Rates Revenue Internating Transit & Other (RODO) Beaton Fronting Rodo) Great Funding and Other (RODO) Great Funding and Other (RODO) Internation Correction for Control Control Greater Funding Greate		15 15 15	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	68 264 69 106 (842) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	69 353 69 345 8 1,6% 19,6% 5,5% 0 0,3% (1,0%) 5,5% 0 0 0 7,0% 7,0% 22,0% 22,0% 22,0% 100,0% 0,0% 69,1% 12,7% 1304 10,2% 1830,1% (0) 42,0% 1819,8% 42,0% 1919,8% 1919,8	73 864 73 864 73 854 10 6.5% 2.2% (0.0%) 7,0% 15,1% 10,7% 12,0% 20,5% 15 911 —12,400 100,0% 0.0% 43,8% 66,9% 0 39,4% 666,9% 28 204 4,7% 0.7%	73 864 73 854 10 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 20.5% 12.0% 20.5% 15.911 12.400 100.0% 0.0% 43,5% 28.30,9% 0.0% 39,4% 666,9% 28.204 4.7% 0.7%	73 864 73 864 73 864 77	78 522 78 490 78 590 78	2.5% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	27.469 84.646 2 622 8.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0

WC052 Prince Albert - Supporting Table SA11 Property rates summary

WC052 Prince Albert - Supporting Table S	A11	Property rate:	s summary							
Description	Ref	2017/18	2018/19	2019/20		Current Year 2020/2	21	2021/22 Medi	um Term Revenue Framework	& Expenditure
	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)	١.									
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 No. of successful objections > 10%	8 8									
Supplementary valuation	l °									
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)	٦									
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-public illinastracture (rtm) 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									
	Į ,									
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 - Indigent (R 000) Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		_	-	-	-	-		-	_	-
,										

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2020/21 Valuation:																	
No. of properties		2 865	2	131	609	39	50	133								58	-
No. of sectional title property values		2 000	2	131	609	39	50	133	_	_	_	_	_	_	_	50	_
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		4	4	4		4	4	4		1			1	4	1		
Supplementary valuations Supplementary valuation (Rm)		(8 169 000)	1	9 402 000	2 680 000	1	4 200 000	'	· '	'	'	'	1	'	1	'	
No. of valuation roll amendments		(6 109 000)	1	9 402 000	2 000 000	1	4 200 000	1	1	4	1	1	1	1	1	, ,	1
No. of objections by rate-payers		'	'		'		'	'	'	'	· '	'	'	'	'	'	
No. of appeals 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	3																
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	5	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)		Market	Market	Market	Market	Market	Market	iviarket	iviarket	Iviarket	iviarket	Market	Market	Market	iviarket	iviarket	Market
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:		Vallable	Valiable	Vallable	variable	variable	variable	Variable	variable	Valiable	Vallable	Vallable	Valiable	Variable	Valiable	Variable	Variable
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-public illinastructure (Rm) Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		52															
Valuation reductions-public worship (Rm)		32														17	
Valuation reductions-other (Rm)	2				410	22	42									"	
Total valuation reductions:	-				710		72										
Total value used for rating (Rm)	6	588	2	84	680	33	22	2	-	-	-	-	-	-	-	18	-
Total land value (Rm)	6	278	1	27	604	14	13	2	-	-	-	-	-	-	-	8	-
Total value of improvements (Rm)	6	330	1	57	76	18	9	0	-	-	-	-	-	-	-	23	-
Total market value (Rm)	6	608	2	84	680	33	22	2	-	-	-	-	-	-	-	32	-
Rating:																	
Average rate	3	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371
Rate revenue budget (R '000)		2 777	-	582	683	286	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		2 360	-	495	581	243	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%
Special rating areas (R'000)																	
Dahataa assaatiana indianat (DIOOO)		_	_	_	-	_	_	_	_	_	_	_	_	_	_	1	- 1
Repates, exemptions - Indident (R 000)								_	_			_					
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)		_	_	_	-	_	_		_	_			_	_	_	-	
Rebates, exemptions - pensioners (R'000)		-	-	-		_	_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)		- - -		- - -	271 –	_				-	-		-	- - -	-		- -
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)		- - -	-	- - -	271		-	-	-	- - -	-	-	-	- - -		-	
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)		- - - -	- -	- - - -	271	- 32	-	-	-	- - -		- -	- - -	- - - -		-	-

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2021/22																	
Valuation:																	
No. of properties		2 865	2	131	609	39	50	133	-	-	-	-	-	-	-	58	_
No. of sectional title property values		-	-	-	-	-	-	-	-	_	-	-	-	-	_	_	_
No. of unreasonably difficult properties s7(2)		-	_	_	_	-	_	_	_	_	-	_	-	-	_	_	_
No. of supplementary valuations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Supplementary valuation (Rm)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of valuation roll amendments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of objections by rate-payers		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised					_												
	5	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	-	_	_	_	-	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	-	_	_	_	_	_	_	_	_	-	_	-	_	_	_	_
Estimated no. of properties not valued				_													
Years since last valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Frequency of valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market						
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes						
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No						
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable						
Valuation reductions:	l	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable						
Valuation reductions-public infrastructure (Rm)					_			-1									
		_	_	_	_	_	_	'	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		-	_	_	_	-	_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		-	_	-	-	-	_	_	_	_	-	_	-	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		36	-	-	-	-	-	-	-	_	-	-	-	_	-	_	_
Valuation reductions-public worship (Rm)			-	-	-	-	-	-	-	_	-	-	-	-	-	13	-
Valuation reductions-other (Rm)	2	16	_	-	-	1	-	-	-	-	-	ı	-	1	-	-	ı
Total valuation reductions:																	
Total value used for rating (Rm)	6	588	2	84	680	33	22	2	_	_	_	_	_	_	_	18	_
Total land value (Rm)	6	278	1	27	604	14	13	2	_		_					8	
Total value of improvements (Rm)	6	330	1	57	76	18	9	2	_	_	_	_	_	_	_	23	_
	1 - 1							0	_	_	_	_	_	_			_
Total market value (Rm)	6	608	2	84	680	33	22	2	-	-	-	-	-	-	-	32	-
Rating:																	
Average rate	3	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371
Rate revenue budget (R '000)		2 777	_	582	683	286	_	_	_	_	_	_	-	_	_	_	_
Rate revenue expected to collect (R'000)		2 360	_	495	581	243	_	_	_	_	_	_	_	_	_	_	_
Expected cash collection rate (%)	4	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%
Special rating areas (R'000)	'	00,070	00,070	00,070	00,070	00,070	00,070	00,070	00,070	00,070	00,070	00,070	00,070	00,070	00,070	00,070	00,070
, , ,																	
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		_	-	-	271	-	-	-	-	-	-	-	-	-	-	_	-
Rebates, exemptions - other (R'000)		-	-	_	_	32	-	_	_	_	_	_	-	_	_	_	-
Phase-in reductions/discounts (R'000)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total rebates,exemptns,reductns,discs (R'000)																	
	1 1		I	I			l	I	1		I		1		ı	1	

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

WC052 Prince Albert - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Medi	um Term Revenue Framework	& Expenditure
	Ker	structure where appropriate	2017/18	2018/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Property rates (rate in the Rand)	1								
Residential properties			0,0040	0,0033	0,0036	0,0041	0,0044		
Residential properties - vacant land			0,0051	0,0042	0,0045	0,0052	0,0056		
Formal/informal settlements			0,0040	0,0008	0,0009	0,0041	0,0044		
Small holdings			0,0040	0,0033	0,0036	0,0041	0,0044		
Farm properties - used			0,0010	0,0008	0,0009	0,0041	0,0044		
Farm properties - not used			0,0010	0,0008	0,0009	-	-		
Industrial properties			0,0040	0,0033	0,0036	0,0041	0,0044		
Business and commercial properties			0,0040	0,0033	0,0036	0,0041	0,0044		
Communal land - residential			0,0040	0,0033	0,0036	0,0041	0,0044		
Communal land - small holdings			0,0010	0,0033	0,0036	0,0041	0,0044		
Communal land - farm property			0,0010	0,0033	0,0036	0,0041	0,0044		
Communal land - business and commercial			0,0040	0,0033	0,0036	0,0041	0,0044		
Communal land - other			0,0040	0,0033	0,0036	0,0041	0,0044		
State-owned properties			0,0040	0,0033	0,0036	0,0041	0,0044		
Municipal properties			0,0040	-	-	-	-		
Public service infrastructure			0,0040	0,0033	0,0036	0,0041	0,0044		
Privately owned towns serviced by the owner			0,0040	0,0033	0,0036	0,0041	0,0044		
State trust land			0,0040	0,0033	0,0036	0,0041	0,0044		
Restitution and redistribution properties									
Protected areas			0,0040	0,0033	0,0036	0,0041	0,0044		
			0,0040	0,0033	0,0036	0,0041	0,0044		
National monuments properties			0,0040	0,0033	0,0036	0,0041	0,0044		
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		On value of property	7 000	7 000	7 000	7 000	7 000	7 000	7 000
Indigent rebate or exemption		None	40%	40%	40%	40%			
Pensioners/social grants rebate or exemption		None	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B			
Temporary relief rebate or exemption		None							
Bona fide farmers rebate or exemption		% of property value							
Other rebates or exemptions	2	Refer SA13B							
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		Free for indigent users	48	54	59	63	68		
Service point - vacant land (Rands/month)			48	54	59	63	68		
Water usage - flat rate tariff (c/kl)		If connection possible	40	54	59	03	00		
		0 614		,	4	_	-		
Water usage - life line tariff		0 - 6 kl	4	4		5	5		
Water usage - Block 1 (c/kl)		7 - 15 kl	4	5	5	5	6		
Water usage - Block 2 (c/kl)		16 - 30 kl	4	5	5	6	6		
Water usage - Block 3 (c/kl)		31 - 50 kl	7	8	9	9	10		
Water usage - Block 4 (c/kl)		51 - 100 kl	11	13	14	15	16		
Water usage - Block 5 (c/kl)		101 - 200 kl.		22	24	25	27		
Water usage - Block 6 (c/kl)		Over 200 kl.		25	27	29	31		
Bo 200KI									
Other	2	Consumption Charge: >40kl -		48	51	53			
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		Free for indigent users	90	97	104	120	130		
Service point - vacant land (Rands/month)		If connection possible	90	97	104	120	130		
Waste water - flat rate tariff (c/kl)		Included one clearing	101	104	112	120	130		
Volumetric charge - Block 1 (c/kl)		Per clearing	101	104	112	131	141		

Volumetric charge - Block 2 (c/kl)	(fill in structure)				ı
Volumetric charge - Block 3 (c/kl)	(fill in structure)				

I			ı				ı				1	
Volumetric charge - Block 4 (c/kl)		(fill in structure)										
Other	2											
Electricity tariffs												
Domestic												
Basic charge/fixed fee (Rands/month)		Per 5 Amps		44		47	5	0	58	65		
Service point - vacant land (Rands/month)				44		47	5	0	58	65		
FBE		50Kwh for indigents		-								
Life-line tariff - meter		Same as indigent	Same as		Same as		Same as		Same as	Same as indigen	t	
Life-line tariff - prepaid		Same as indigent	Same as		Same as		Same as		Same as	Same as indigen	t	
Flat rate tariff - meter (c/kwh)		·										
Flat rate tariff - prepaid(c/kwh)				2		2		2	2	2		
Meter - IBT Block 1 (c/kwh)		Conventional		1		1		1	1	1		
Meter - IBT Block 2 (c/kwh)		Prepaid 0 - 200 kwh	N/A		N/A		N/A		N/A	N/A		
Meter - IBT Block 3 (c/kwh)		Prepaid Above 200 kwh	N/A		N/A		N/A		N/A	N/A		
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)										
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)										
Prepaid - IBT Block 1 (c/kwh)		0 - 50 kwh		-								
Prepaid - IBT Block 2 (c/kwh)		50 - 350 kwh		1		1		1	1	1		
Prepaid - IBT Block 3 (c/kwh)		350 - 600 kwh		1		1		1	1	1		
Prepaid - IBT Block 4 (c/kwh)		More than 601 kwh				2		2	2	2		
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)										
Other	2											
Waste management tariffs												
Domestic												
Street cleaning charge		N/A	N/A		N/A		N/A		N/A	N/A		
Basic charge/fixed fee		Monthly charge for once per		55		64	6		74	7		
80l bin - once a week		N/A	N/A		N/A		N/A	1	N/A	N/A		
250l bin - once a week		N/A	N/A		N/A		N/A		N/A	N/A		
Poforonoco												

^{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 SA13b Service Tariffs by category - explanatory 2021/22 Medium Term Revenue & Expenditure Provide description of tariff **Current Year** Framework Description Ref 2017/18 2018/19 2019/20 structure where appropriate 2020/21 Budget Year +1 Budget Year +2 2021/22 2022/23 2023/24 Exemptions, reductions and rebates (Rands) 40% 40% 40% 40% 40% 40% 40% Rates - Public service infrastucture Rates - State owned property 25% 25% 25% 25% 25% 25% 25% Water tariffs Refer detailed tariff list (fill in thresholds) Refer detailed Refer detailed Refer detailed Refer detailed Refer detailed Refer detailed Refer detailed tariff list tariff list tariff list tariff list tariff list tariff list tariff list (fill in thresholds) Waste water tariffs Refer detailed tariff list Refer detailed Refer detailed Refer detailed (fill in structure) Refer detailed Refer detailed Refer detailed Refer detailed tariff list tariff list tariff list tariff list tariff list tariff list tariff list (fill in structure) Electricity tariffs Refer detailed tariff list (fill in thresholds) Refer detailed Refer detailed Refer detailed Refer detailed Refer detailed Refer detailed Refer detailed tariff list tariff list tariff list tariff list tariff list tariff list tariff list (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)

WC052 Prince Albert - Supporting Table SA14 Household bills

			2017/18	2018/19	2019/20	Cı	irrent Year 2020/2	21	2021/22 Med	ium Term Rever	ue & Expenditur	e Framework
Description	F	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent									% incr.			
Monthly Account for Household - 'Middle In	ncome	1										
Range'												
Rates and services charges:												
Property rates				264,83	284,69	303,33	303,33	303,33	7,5%	326,08	350,54	376,83
Electricity: Basic levy				240,35	256,79	290,35	290,35	290,35	12,5%	326,64	367,47	404,22
Electricity: Consumption				970,90	1 037,31	1 173,00	1 173,00	1 173,00	12,5%	1 319,63	1 484,58	1 670,15
Water: Basic levy				54,45	58,53	63,20	63,20	63,20	7,5%	67,94	73,03	78,51
Water: Consumption				111,36	119,71	150,47	150,47	150,47	7,5%	161,76	173,89	186,93
Sanitation				104,12	111,93	120,32	120,32	120,32	8,0%	129,95	140,35	151,57
Refuse removal				63,67	68,45	73,58	73,58	73,58	12,0%	82,41	92,30	103,38
Other				03,07	00,45	73,30	75,56	73,30	12,0 /0	02,41	92,30	103,36
- OuiGI	sub-total	ŀ	-	1 809,68	1 937,41	2 174,25	2 174,25	2 174,25	11,0%	2 414,41	2 682,16	2 971,59
VAT as Casinas	รนม•เบเลเ		-						11,0%	-		
VAT on Services		L		231,73	247,91	280,64	280,64	280,64		313,25	349,74	389,21
Total large household bill:			-	2 041,41	2 185,32	2 454,89	2 454,89	2 454,89	11,1%	2 727,66	3 031,90	3 360,80
% increase/-decrease				-	7,0%	12,3%	-	-		11,1%	11,2%	10,8%
		2										
Monthly Account for Household - 'Affordab	ole Range'											
Rates and services charges:	-											
Property rates					189,17	203,36	203,36	203,36	7,5%	218,61	235,01	252,63
Electricity: Basic levy					240,35	256,79	256,79	256,79	12,5%	255,67	287,62	323,58
Electricity: Consumption					485,45	518,65	518,65	518,65	12,5%	583,48	656,42	738,47
Water: Basic levy					54,45	58,53	58,53	58,53	7,5%	62,92	67,64	72,71
Water: Consumption					88,16	94,77	94,77	94,77	7,5%	101,88	109,52	117,73
Sanitation					111,93	120,32	120,32	120,32	8,0%	129,95	140,35	151,57
Refuse removal					68,45	73,58	73,58	73,58	12,0%	82,41	92,30	103,38
Other		L										
VAT on Services	sub-total		-	-	1 237,95	1 326,01	1 326,01	1 326,01	8,2%	1 434,92	1 588,86	1 760,07
Total small household bill:		L			157,32	168,40	168,40	168,40	0.00/	182,45	203,08	226,12
% increase/-decrease			-	-	1 395,27	1 494,41	1 494,41	1 494,41	8,2%	1 617,37	1 791,94	1 986,19
// Increase/-decrease				-	-	7,1%	-	-		8,2%	10,8%	10,8%
Monthly Account for Household - 'Indigent'	<u>.</u>	3										
Household receiving free basic services												
Rates and services charges:												
Property rates					105,17	113,06	113,06	113,06	7,5%	121,40	130,65	140,45
Electricity: Basic levy					_							
Electricity: Consumption					301,50	322,12	322,12	322,12	12,5%	362,39	407,68	458,64
Water: Basic levy					_							
Water: Consumption					64,96	69,83	69,83	69,83	7,5%	75,07	80,70	86,75
Sanitation					,,,,	,		,	,	.,,,		,.
Refuse removal												
Other												
	sub-total	ŀ	-	_	471,63	505,01	505,01	505,01	10,7%	558,86	619,03	685,84
VAT on Services	Sub-total		_	_	54,97	58,79	58,79	58,79	#NAME?	65,62	73,26	81,81
Total small household bill:		ŀ	_	_		-					692,29	
			-		526,60	563,81	563,81	563,81	10,8%	624,48		767,65
% increase/-decrease				-	-	7,1%	-	-		10,8%	10,9%	10,9%

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

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

WC052 Prince Albert - Supporting Table SA15 Investment particulars by type

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

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

WC052 Prince Albert - Supporting Table SA16 Investment particulars by maturity

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

References

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

check

- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

WC052 Prince Albert - Supporting Table SA17 Borrowing

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

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

WC052 Prince Albert - Supporting Table SA18 Transfers and grant receipts

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

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

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

Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Medi	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		_	_	_	103 781	117 086	117 086	_	_	_
Local Government Equitable Share					94 039	107 996	107 996	-	_	_
Local Government Financial Management Grant					1 550	1 550	1 550	-	-	-
Energy Efficiency and Demand Side Management						-	-	-	-	-
Integrated National Electrification (INEP)					652	4 200	4 200	-	-	-
CoGTA: Municipal Infrastructure Grant (MIG) Expanded Public Works Programme Integrated G	ant				4 329 1 254	4 329 1 254	4 329 1 254	_	_	_
Neighbourhood Development Partnership Grant					1 957	1 957	1 957	_	_	_
WSIG								-	_	_
Provincial Government:					57 539	63 114	63 114			
Disaster and Emergency Services		-	-	-	57 559	111	111	-	-	-
Title Deeds Restoration					_	5 470	5 470	_	_	_
LG&H: Community Development Worker					56	92	92	-	_	-
LG&H: Integrated Housing & Human Settlements					47 095	47 095	47 095	-	-	-
CA: Library Conditional Operational					9 878	8 275	8 275	-	-	-
Financial management Capacity Building Grant					400	871	871	-	-	-
Financial Management Support (WC FMGSG) PW: Maintenance & Construction of Transport Infr	 astruc	ture			110	600 110	600 110	_		_
Municipal Electrical Master Plan Grant		luic			110	490	490			
•										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
[msert description]										
00 1 1										
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
[Insert description]										
Total operating expenditure of Transfers and Grants		-	ı	-	161 320	180 200	180 200	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	37 949	40 120	40 120	_	_	_
CoGTA: Municipal Infrastructure Grant (MIG)				_	20 558	26 630	26 630	_	_	_
Energy Efficiency and Demand Side Management					-	-	_	-	_	-
Integrated National Electrification (INEP)					4 348	-	-	-	-	-
Neighbourhood Development Partnership Grant					13 043	13 490	13 490	-	-	-
WSIG								-	-	-
Provincial Government:		_	-	-	6 401	6 401	6 401	-	-	_
LG&H: Integrated Housing & Human Settlements					6 401	6.404	6.404			
CA: Library Conditional Capital						6 401 239	6 401 239	_		
Municipal Infrastructure					-	239	239			
Public Transport: Transport and Safety					-	-	_			
Compliance					_	_	_			
WCPA (DMG)					_	1 112	1 112			
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		_	1	_	_	-	-	-	_	_
[insert description]										
Total capital expenditure of Transfers and Grants		_	_	_	44 350	46 521	46 521	_	_	_
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	S	-	-	-	205 670	226 722	226 722	-	-	_

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

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

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

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

^{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

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

Description	Ref	2017/18	2018/19	2019/20		Current Yo	ear 2020/21		2021/22 Medi	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities											
Total Cash Transfers To Municipalities:		-	ı	-	ı	-	-	ı	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Total Cash Transfers To Entities/Ems'		-	1	-	1	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Operational - Monetary Allocations - Non-profit institutions - Use - It		-	-	110	120	120	120	120	109	116	123
Operational - Allocations In-kind - Non-profit Institutions - Use - It		-	-	-	20	20	20	20	20	21	23
Operational - Monetary Allocations - Non-profit institutions - Tourism		-	-	200	200	200	200	200	200	212	225
Operational - Allocations In-kind - Public Corporations - Non Financial Public Corporations - Product	١.	-	-	46	-	-	-	-	-	-	-
Operational - Allocations In-kind - Provincial Government - Western Cape - Capacity Building and Other			-	18	-	-	-	-	-	-	-
Operational - Monetary Allocations - Non-profit institutions - Public Schools - Other Educational Institution	ons - S	-	-	-	-	-	-	-	-	-	-
Operational - Monetary Allocations - Non-profit institutions - Museums		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		_	_	_	-	_	_	_	_	_	_
Total Cash Transfers To Organisations		-	-	373	340	340	340	340	329	349	370
Cash Transfers to Groups of Individuals											
Total Cash Transfers To Groups Of Individuals:		-	-	-	1	-	-	1	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	_	-	373	340	340	340	340	329	349	370
Non-Cash Transfers to other municipalities	<u> </u>										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	•	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Total Non-Cash Grants To Organisations		-	-	-	•	-	-	•	-	-	-
Groups of Individuals											
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		_	-	_	-	-	_	1	_	_	_
TOTAL TRANSFERS AND GRANTS	6	_	_	373	340	340	340	340	329	349	370
References	<u> </u>	1		5.0	3.0	1	1 2.0	3.0	020		0.0

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

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

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Medium Te	rm Revenue & Exp
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23
	1	Α	В	С	D	Е	F	G	Н
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		-	-	2 818	3 060	3 060	3 060	3 025	3 207
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	_	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	309	311	311	311	330	350
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Sub Total - Councillors		-	_	3 127	3 370	3 370	3 370	3 355	3 556
% increase	4		-	-	7,8%	-	-	(0,5%)	6,0%
Senior Managers of the Municipality	2								
Basic Salaries and Wages	-	_	_	2 357	2 810	3 199	3 199	2 784	3 169
Pension and UIF Contributions		_	_	_	2	2	2	2	2
Medical Aid Contributions		_	_	_	_	_	_	_	_
Overtime		_	_	_	_	_	_	_	_
Performance Bonus		_	_	153	247	261	261	247	302
Motor Vehicle Allowance	3	_	_	281	276	276	276	432	91
Cellphone Allowance	3	_	_	93	96	96	96	96	106
Housing Allowances	3	_	_	-	-	-	_	-	-
Other benefits and allowances	3	_	_	_	1	1	1	2	2
Payments in lieu of leave	٦	_	_	_	_'	_'	_'	۷	_
Long service awards		_	_	_	_	_	_	_	_
•	6			(192)	_	_		_	_
Post-retirement benefit obligations	0	-	-	2 691	3 432	3 835	3 835	3 563	3 672
Sub Total - Senior Managers of Municipality % increase	4	_		2 091					
% increase	4		-	-	27,5%	11,7%	-	(7,1%)	3,1%
Other Municipal Staff									
Basic Salaries and Wages		-	-	14 317	13 686	16 185	16 185	17 630	18 177
Pension and UIF Contributions		-	-	1 916	1 861	2 034	2 034	2 469	2 388
Medical Aid Contributions		-	-	618	706	836	836	1 164	852
Overtime		-	-	869	1 015	1 110	1 110	1 049	1 159
Performance Bonus		-	-	_	-	-	-	-	-
Motor Vehicle Allowance	3	_	_	35	25	50	50	50	29
Cellphone Allowance	3	_	_	86	85	93	93	103	114
Housing Allowances	3	-	-	104	120	120	120	115	134
Other benefits and allowances	3	-	-	725	742	828	828	757	880
Payments in lieu of leave		-	-	404	448	448	448	496	450
Long service awards		-	-	_	126	126	126	202	201
Post-retirement benefit obligations	6	_	_	1 161	462	462	462	269	433
Sub Total - Other Municipal Staff		-	-	20 236	19 277	22 293	22 293	24 305	24 817
% increase	4		-	-	(4,7%)	15,7%	-	9,0%	2,1%
Total Parent Municipality		_	_	26 055	26 079	29 499	29 499	31 223	32 045

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

- 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

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

33	976
(5,0%
30	206

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		NO.		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								_
								_
								_
								_
								-
List of each offical with packages >= senior manager								
List of outfit official with publicages - sollior manager								_
								_
								_
								_
								_
								_
								I
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	_	-	-	-	-		_

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

WC052 Prince Albert - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2019/20		Cu	rrent Year 2020)/21	Ви	idget Year 2021	/22
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	_	-	-	_	-	-	_	-	-
% increase	\dashv				-	-	-	_	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

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

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

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

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

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

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

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

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

Description	Ref						Budget Ye	ear 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional																
Governance and administration		3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	37 970	35 998	40 914
Executive and council		2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	2 120	25 445	25 904	27 458
Finance and administration		1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	12 525	10 094	13 456
Internal audit		-	-	-	_	_	-	_	_	-	_	-	_	-	_	_
Community and public safety		399	399	399	399	399	399	399	399	399	399	399	399	4 792	5 288	5 110
Community and social services		198	198	198	198	198	198	198	198	198	198	198	198	2 378	2 671	2 672
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Public safety		201	201	201	201	201	201	201	201	201	201	201	201	2 411	2 613	2 433
Housing		-	-	_	_	_	-	_	_	-	_	_	_	-	_	_
Health		-	-	_	_	_	-	_	_	-	_	_	_	-	_	_
Economic and environmental services		113	113	113	113	113	113	113	113	113	113	113	113	1 350	1 350	1 351
Planning and development		5	5	5	5	5	5	5	5	5	5	5	5	57	57	57
Road transport		108	108	108	108	108	108	108	108	108	108	108	108	1 293	1 293	1 294
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Trading services		3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	45 141	48 005	50 767
Energy sources		1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	21 515	24 806	26 174
Water management		1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	16 289	15 421	16 348
Waste water management		391	391	391	391	391	391	391	391	391	391	391	391	4 692	4 974	5 273
Waste management		220	220	220	220	220	220	220	220	220	220	220	220	2 645	2 804	2 972
Other			_		_		_	_		_	_		_	_	_	_
Total Revenue - Functional		7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	89 253	90 641	98 141
Expenditure - Functional																
Governance and administration		2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	30 250	29 932	31 735
Executive and council		615	615	615	615	615	615	615	615	615	615	615	615	7 386	7 680	
Finance and administration		1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	22 864	22 252	
Internal audit		-		-	-	-	-	-	-	-	-	-	-			20 002
Community and public safety		546	546	546	546	546	546	546	546	546	546	546	546	6 556	6 511	6 874
Community and social services		244	244	244	244	244	244	244	244	244	244	244	244	2 929	3 167	3 328
Sport and recreation		112	112	112	112	112	112	112	112	112	112	112	112	1 343	1 273	
Public safety		190	190	190	190	190	190	190	190	190	190	190	190	2 283	2 071	2 196
Housing		-	_	_	-	-	-	-	-	_	-	-	-	_	_	2 100
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		805	805	805	805	805	805	805	805	805	805	805	805	9 661	10 425	11 053
Planning and development		59	59	59	59	59	59	59	59	59	59	59	59	712	755	
Road transport		746	746	746	746	746	746	746	746	746	746	746	746	8 949	9 670	
Environmental protection		-	-	-	-	_	_	-	-	-	-	_	-	-	-	10 202
Trading services		2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	31 823	33 046	34 959
Energy sources		1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	18 419	19 427	20 593
Water management		444	444	444	444	444	444	444	444	444	444	444	444	5 322	5 482	
Waste water management		336	336	336	336	336	336	336	336	336	336	336	336	4 033	4 076	
Waste management		337	337	337	337	337	337	337	337	337	337	337	337	4 049	4 070	4 306
Other		17	17	17	17	17	17	17	17	17	17	17	17	200	212	
Total Expenditure - Functional		6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	78 490	80 126	
Surplus/(Deficit) before assoc.		897	897	897	897	897	897	897	897	897	897	897	897	10 763	10 515	13 294
Share of surplus/ (deficit) of associate		_	-	-	1	-	-	_	_	-	-	-		-	_	_
Surplus/(Deficit)	1	897	897	897	897	897	897	897	897	897	897	897	897	10 763	10 515	13 294

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

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

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

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

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

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

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

^{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

MONTHLY CASH FLOWS	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source															
Property rates	350	350	350	350	350	350	350	350	350	350	350	(31)	3 824	4 054	4 296
Service charges - electricity revenue	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	(616)	16 997	18 017	19 098
Service charges - water revenue	459	459	459	459	459	459	459	459	459	459	459	374	5 418	5 720	6 064
Service charges - sanitation revenue	317	317	317	317	317	317	317	317	317	317	317	225	3 707	3 929	4 165
Service charges - refuse revenue	175	175	175	175	175	175	175	175	175	175	175	165	2 089	2 214	2 347
Rental of facilities and equipment	28	28	28	28	28	28	28	28	28	28	28	(13)	290	308	327
Interest earned - external investments	191	191	191	191	191	191	191	191	191	191	191	191	2 286	2 424	2 569
Interest earned - outstanding debtors	-	-	_	_	_	_	-	_	-	_	_	-	-	-	-
Dividends received	-	-	_	_	_	_	-	_	-	_	_	-	-	-	-
Fines, penalties and forfeits	18	18	18	18	18	18	18	18	18	18	18	21	222	241	222
Licences and permits	10	10	10	10	10	10	10	10	10	10	10	10	115	121	129
Agency services	9	9	9	9	9	9	9	9	9	9	9	9	110	117	124
Transfers and Subsidies - Operational	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	(338)	29 384	29 564	29 645
Other revenue	40	40	40	40	40	40	40	40	40	40	40	40	479	508	539
Cash Receipts by Source	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	36	64 920	67 217	69 525
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)												8 632	8 632	10 555	11 673
Provincial Departmental Agencies, Households, Non-profit Institutions,												0 032	0 032	10 353	110/3
Private Enterprises, Public Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets												-	-	-	-
Short term loans												-			
Borrowing long term/refinancing Increase (decrease) in consumer deposits												-	-	_	-
Decrease (increase) in non-current receivables												_	_		
Decrease (increase) in non-current investments												_			
Total Cash Receipts by Source	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	8 668	73 553	77 772	81 197
Cook Downerts by Time															
Cash Payments by Type Employee related costs												27 186	27 186	27 759	29 426
Remuneration of councillors												3 355	3 355	3 556	3 770
												59	59	63	67
Finance charges Bulk purchases - electricity												15 950	15 950	16 907	17 921
Acquisitions - water & other inventory												700	700	742	756
· ·															
Contracted services												8 703	8 703	7 225	7 587
Transfers and grants - other municipalities												329	200	349	270
Transfers and grants - other												8 093	329 8 093	11 156	370 9 075
Other expenditure			_									64 374	64 374	67 757	68 971
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	_	04 3/4	04 3/4	0//3/	00 9/1
Other Cash Flows/Payments by Type															
Capital assets												10 755	10 755	1 790	3 292
Repayment of borrowing												-	-	-	-
Other Cash Flows/Payments												-	-	-	-
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	75 129	75 129	69 547	72 263
NET INCREASE/(DECREASE) IN CASH HELD	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	5 899	(66 461)	(1 576)	8 225	8 934
Cash/cash equivalents at the month/year begin:	37 456	43 355	49 253	55 152	61 051	66 949	72 848	78 746	84 645	90 543	96 442	102 341	37 456	35 880	44 105
Cash/cash equivalents at the month/year end:	43 355	49 253	55 152	61 051	66 949	72 848	78 746	84 645	90 543	96 442	102 341	35 880	35 880	44 105	53 040

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

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

Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R million	1.01	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
/ Provincial Departmental Agencies, Households, Non-profit		_	-	-	_	-	_	_	-	_
Total Revenue (excluding capital transfers and contributions)		-	-	_	-	-	-	-	-	-
Employee costs		_	_	_	_	_	_	_	_	_
Remuneration of Board Members		-	-	_	_	-	_	_	-	_
Depreciation & asset impairment		_	-	-	_	-	_	_	-	_
Finance charges		_	-	-	_	-	_	_	-	_
Inventory consumed and bulk purchases		_	-	-	_	-	_	_	-	_
Transfers and grants		_	_	_	_	_	_	_	_	_
Other expenditure		_	_	_	_	_	_	_	_	_
Total Expenditure		-	1	ı	ı	-	-	-	-	-
Surplus/(Deficit)		-	-	-	1	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	_	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	_
Internally generated funds		_	-	-	-	_	_	-	_	_
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	_	-	-
Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SA32 List of external mechanisms

ternal mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary val
me of organisation	Mths	Number	507.100 p. 01.1002	contract	R thousand

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

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

110002 I Tillice Albert - Supporting Table		J marmy ratar	o buugotui j	p.iioationo								1		
Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														_
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	_
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Revenue Implication		_	_	_	_	_	_	_	_	_	_	_	_	-
		_	_	_	_	_	_	_	_	_	_	_	_	_
Expenditure Obligation By Contract	2													
Contract 1 Contract 2														_
Contract 2 Contract 3 etc														_
Total Operating Expenditure Implication		_	-	-	-	-	_	_	-	_	-	-	-	_
Capital Expenditure Obligation By Contract	2													
Contract 1	-													_
Contract 2														_
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	_
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	_	-	-	-	-
References	•			•				•			•			

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

WC052 Prince Albert - Supporting Table SA	134a	Capital exper	nditure on ne	w assets by a	sset class					
Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on new assets by Asset Class/Su	b-clas	<u>s</u>								
Infrastructure		-	-	2 715	7 377	12 038	12 038	9 045	1 763	2 857
Roads Infrastructure		-	-	634	4 468	4 033	4 033	7 332	1 763	2 857
Roads		-	-	_	-	-		-		-
Road Structures		-	-	634	4 468	4 033	4 033	7 332	1 763	2 857
Road Furniture Capital Spares		-	-	-	-	-	_	-	-	-
Storm water Infrastructure		-	_	_	981	1 310	1 310	_	_	_
Drainage Collection		_	_	_	981	1 310	1 310	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	-	854	-	2 225	2 225	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	854	-	2 225	2 225	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	1 227	1 928	4 471	4 471	1 713	-	-
Dams and Weirs		-	-	1 227	1 928	4 471	4 471	- 4740	-	-
Boreholes		-	-	-	-	-	_	1 713	-	-
Reservoirs		-	_	_	-	-	_	_	-	_
Pump Stations Water Treatment Works		_	_	_	-	_		_	_	_
Bulk Mains		_	_	_		_				_
Distribution										
Distribution Points			_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		-	_	_	_	-	_	_	-	_
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		-	-	-	-	-	_	_	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	_	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	_	-	-	-	-	_	_	-
Electricity Generation Facilities Capital Spares		_	-	-	_	-	_	-	_	_
Rail Infrastructure		-	_	_		-	_	_	_	-
Rail Lines		_	_	_	_	_	_	_	_	_
Rail Structures		_		_	_	_		_	_	_
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		-	-	_	_	-	-	_	_	_
MV Substations		-	-	-	-	-	-	_	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	_	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares		_	_	_	-		_	_	_	-
Сарнаі эрагез		_	_	-	_		_	_	_	-

Community Assets Community Facilities Halis Centres Crèches Clinics/Care Centres Fire/Ambulance Stalions Testing Stations Museums Galleries Theatres Libraries Cerneteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalis Abattoirs Airports		-	-	-	-	- - - - -	- - - - -	- - - -	- - - -	- - - -
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 Statis Abattoirs			- - - - - -	- - - - -	- - -	- - - -	-		-	
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 Statis Abattoirs		-	- - - - -	- - - - -	- - -	- - -		-		-
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 Statis Abattoirs		-	-	- - - -	-	-	-	-	-	_
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 Statis Abattoirs		-	-	-	-	-	_	_	_	
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Statis Abattoirs		-	-	-	-		_		_	
Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Statis Abattoirs		-	-	-	_	_	_		_	
Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs		-	-			_				
Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalis Abattoirs		-	-		_	_	_	_	_	_
Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalis Abattoirs			_	_	_	_	_	_	_	_
Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalis Abattoirs		-		_	_	_	_	_	_	_
Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abettoirs		-	_	_	_	_	_	_	_	_
Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abettoirs		_	_	_	_	_	_	_	_	_
Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs			_	_	_	_	_	_	_	_
Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs		-	_	_	_	_	_	_	_	_
Public Ablution Facilities Markets Stalls Abattoirs		-	_	-	_	-	-	_	-	-
Markets Stalls Abattoirs		-	-	-	-	-	-	-	-	-
Stalls Abattoirs		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
1		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	13	3 913	5 287	5 287	1 000	-	-
Operational Buildings		-	-	13	3 913	5 287	5 287	1 000	-	-
Municipal Offices		-	-	13	3 913	5 287	5 287	1 000	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	_	-	_
Depots Capital Sparas		_	-	_	_	_	_	-	-	-
Capital Spares Housing		-	_	-	_	-	-	_	-	-
Staff 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		-	-	124	25	234	234	-	27	-
Computer Equipment		-	-	124	25	234	234	-	27	-
Furniture and Office Equipment		-	-	_	_	130	130	_	-	-
Furniture and Office Equipment		-	-	-	-	130	130	-	-	-
Machinery and Equipment		_	_	326	159	279	279	65	_	_
Machinery and Equipment		_		326	159	279	279	65	_	_
Transport Assets		-	-	814	-	1 590	1 590	-	-	-
Transport Assets		-	-	814	-	1 590	1 590	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	-	_	-	-	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	_	_	3 993	11 474	19 559	19 559	10 110	1 790	2 85

References

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

1

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

Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	-	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
<u>Infrastructure</u>		_	_	5 861	522	4 401	4 401	195	_	_
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		_	-	-	-	-	-	-	-	-
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		-	-	_	_	-	_	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station HV Transmission Conductors		_	-	-	-	-	-	-	-	-
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks		-	_	_	_	_	_	_	_	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	1 515	522	1 762	1 762	-		-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	1 515	-	1 241	1 241	-	-	-
Reservoirs		-	-	-	522	522	522	-	-	-
Pump Stations Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		_	_	_	_	_	_	_	_	_
Distribution Points		-	-	_	_	-	_	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	4 346	-	2 638	2 638	195	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		-	-	4 346	-	2 638	2 638	195	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	_	_	-	_	_	_	-	-
Landfill Sites		-	-	_	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		_	-	-	-	-	-	-	-	-
Rail Lines		_	_	_	_	_		_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		-	-	-	-	-	_	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure		-	-	-	=	=	-	=	-	-
Coastal Intrastructure Sand Pumps		_	-	-	-	-		-	-	_
Piers		_	_	-	-	-	_	-	_	_
Revetments		_	-	_	_	_	_	_	_	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-		-	-	-	-		-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	=	=	=	-	=	-	-
Community Assets		_	-	2 845	426	2 645	2 645	300	-	436
Community Facilities		-	-	-	-	-	-	-	-	-
Halls Centres		-	-	-	-	-	-	-	-	-
Crèches		_	_	_	-	-	_	-	_	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		-	-	-	-	-	-	-	-	-
		_	_	_	_	-	_	_	_	_
Museums										

					-					
Libraries		-	-	-		-	-	-	-	-
Cemeteries/Crematoria Police		-	-	-	_	-	-	-	-	-
Parks		-	-	-	_	-	-	-	_	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets Stalls		_	_	_	_	_	-	-	-	-
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		-	_	-	_	-	-	_	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	2 845	426	2 645	2 645	300	-	436
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	2 845	426	2 645	2 645	300	-	436
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets Monuments		-	-	=	-	-	=	-	-	-
Historic Buildings		_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
In the second se										
Investment properties		_		-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	_	365	_	810	810	_	_	_
Operational Buildings		_		365	_	810	810		_	_
Municipal Offices		_		365	_	810	810	_	_	_
Pay/Enquiry Points		_	_	-	_	-	-	_	_	_
Building Plan Offices		_	_	_	_	_	_		_	_
		-					_		_	_
Workshops		-	-	-	-	-	_	-	_	_
Yards Stores		-								_
		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	=	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets Society des		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	150 150	-	-
Transport Assets		-	-	-	-	-	-	150	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	_	_	9 071	948	7 855	7 855	645	-	436
Renewal of Existing Assets as % of total capex	\vdash	0,0%	0,0%	69,4%	7,4%	27,7%	27,7%	6,0%	0,0%	13,2%
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0,0%	0,0%	196,4%	23,8%	197,2%	197,2%	12,5%	0,0%	7,5%
	ı I	0,070	0,070	.00,770	20,070	,2/0	,2/0	. =,070	0,070	.,070

representation of Existing Assets as % or deprech.

U.0% U.0% 190,4% 23,0% 191,2% 191,2% 12,3% U.0% 1,3% 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 (SA34b) must reconcile to total capital expenditure in Budgeted Ca

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

WC052 Prince Albert - Supporting Table S	A34c	Repairs and	maintenance	expenditure	by asset clas	s				
Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Repairs and maintenance expenditure by Asset Class	/Sub-	class								
Infrastructure		-	-	10 700	10 262	11 761	11 761	11 316	11 802	12 440
Roads Infrastructure		-	-	6 085	4 752	5 767	5 767	5 314	5 816	6 167
Roads		_	_	-	_	_	_	_	_	_
Road Structures		_	_	6 085	4 752	5 767	5 767	5 314	5 816	6 167
				0 000	4132	3 101	3707	3314	3010	0 101
Road Furniture		-	-	-	-	-	-	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	715	924	1 062	1 062	1 002	1 044	1 107
Power Plants		-	-	-	-	_	_	-	-	-
HV Substations		-	-	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations				_			_			_
							_		_	
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		_	_	35	45	45	45	45	48	51
LV Networks		-	-	681	879	1 017	1 017	957	997	1 057
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	2 292	2 423	2 529	2 529	2 635	2 634	2 718
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	2	45	45	45	45	48	51
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		_		_	_			_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains				_	_	_	_	_		_
		-	-		0.070	- 0.404		0.500	0.500	
Distribution		_	_	2 290	2 378	2 484	2 484	2 590	2 586	2 667
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	1 144	1 439	1 743	1 743	1 739	1 644	1 744
Pump Station		-	-	-	-	-	-	_	-	-
Reticulation		_	_	1 144	1 439	1 743	1 743	1 739	1 644	1744
Waste Water Treatment Works		_	_	_				_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities				_	_	_	_		_	_
			_	_	-	-	-	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	464	724	660	660	626	664	704
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	464	724	660	660	626	664	704
Waste Separation Facilities		_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
			_	_	_	_	_		_	_
Rail Lines		-	_	-	-	-	-	-	_	_
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	_	-	_	-	-	-	-
MV Substations		-	-	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares										_
Coastal Infrastructure		_	_	_	-	-	-	_	_	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Community Assets		-	-	5	-	-	-	-	-	-
Community Facilities		-	-	5	-	-	1	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	_	_	_	_	_	_	_
Clinics/Care Centres		_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations				_	_	_	_			_
Testing Stations		1		_		_	_			_
Museums		_		_	_	_	_			_
Galleries	l	-	-	-	-	-	-	-	-	_

Theatres	1	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	5	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	_	-	_	-	_	_	_	-
Public Open Space Nature Reserves		_		_			_			
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	_
Sport and Recreation Facilities Indoor Facilities		_	-	_	_	_	_	_		_
Outdoor Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		-	_	_	_	_	-	-	_	_
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		_		_		_		_	_	_
Historic Buildings		_	_	_	_	_	_	_	_	_
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage	1	-	-	-	-	-	-	-	-	-
Investment properties			-			-				
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		_	_	_	_	-	-	_	-	_
			_							
Other assets		-	-	269	250	250	250	185	196	208
Operational Buildings Municipal Offices		-	-	269 269	250 250	250 250	250 250	185 185	196 196	208
Pay/Enquiry Points				203	250	230	230	103	150	200
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	1	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	29	38	20	20	20	21	23
Furniture and Office Equipment	1	-	-	29	38	20	20	20	21	23
Machinery and Equipment		-	-	1 081	1 138	1 340	1 340	1 425	1 280	1 358
Machinery and Equipment		-	-	1 081	1 138	1 340	1 340	1 425	1 280	1 358
Transport Assets		-	-	12	27	27	27	35	37	39
Transport Assets		-	-	12	27	27	27	35	37	39
<u>Land</u>		-	_	_	-	-	_	_	_	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	_	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	_	12 097	11 715	13 398	13 398	12 981	13 336	14 067
	<u> </u>			12 037	11713	10 030	10 030	12 301	10 000	14 007
R&M as a % of PPE		0,0%	0,0%	7,9%	7,0%	8,2%	8,2%	8,0%	7,9%	8,5%
R&M as % Operating Expenditure		0,0%	0,0%	17,5%	16,9%	18,1%	18,1%	17,6%	17,0%	17,6%

1

R&M as % Operating Expenditure 0.0% 0.0% 17.5% 16.9% 18.1% References 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited Outcome	Original	Adjusted	Full Year	Budget Year 2021/22	Budget Year +1 2022/23	
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
nfrastructure		_	_	3 939	3 508	3 508	3 508	4 579	4 854	5 14
Roads Infrastructure		-	_	1 349	797	797	797	1 386	1 469	1 55
Roads		-	_	1 349	797	797	797	1 386	1 469	1 558
Road Structures		_	_	_	_	_	_	_	_	_
Road Furniture		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	_	_	_	-	_	_	_	-
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	-	256	182	182	182	233	247	26
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	_	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	256	182	182	182	233	247	26
Capital Spares		-	_	-	-	-	-	-	-	_
Water Supply Infrastructure		-	-	890	720	720	720	969	1 028	1 08
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	_	_	-	-	-	-	_	_
Reservoirs		-	_	-	-	-	-	-	-	-
Pump Stations		-	_	-	-	-	-	-	-	_
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	890	720	720	720	969	1 028	1 08
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	_	_	-	-	_	_	_	_
Capital Spares		-	-	-	-	-	-	_	-	-
Sanitation Infrastructure		-	-	773	770	770	770	889	942	99
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	_	_	-	-	_	_	_	_
Waste Water Treatment Works		-	-	773	770	770	770	889	942	99
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	671	1 039	1 039	1 039	1 102	1 168	1 23
Landfill Sites		-	_	671	984	984	984	1 043	1 106	1 17
Waste Transfer Stations		-	-	-	-	-	-	_	-	-
Waste Processing Facilities		-	-	-	-	-	-	_	-	-
Waste Drop-off Points		-	-	-	55	55	55	58	62	6
Waste Separation Facilities		-	_	_	-	-	_	_	_	_
Electricity Generation Facilities		-	_	_	-	-	_	_	_	_
Capital Spares		-	_	_	-	-	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	_	_	-	-	_	_	_	-
Rail Furniture		-	_	_	-	-	_	_	_	-
Drainage Collection		-	_	_	-	-	_	_	_	-
Storm water Conveyance		-	_	-	-	-	-	-	-	_
Attenuation		-	_	-	-	-	-	-	-	_
MV Substations		_	_	_	_	_	_	_	_	-
LV Networks		-	_	_	_	_	_	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		_	_	_	_	_	_	_	_	-
Piers		_	_	_	_	_	_	_	_	_
Revetments		-	_	_	_	_	_	_	_	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
		-	_	_	-	-	_	-	_	_
Community Assets Community Facilities		-		-	-	-			-	
Community Facilities Halls		_	-	_	_	_			_	
Centres			_	_	_	_			_	
Créches			_	_	_	_				
		_	_	_	-	-	-		-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations Museums		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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

Check - - - - - - - - -

References

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

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

WC052 Prince Albert - Supporting Table SA34e Capital expenditure on Description		2017/18	2018/19	2019/20		ırrent Year 2020/	21	2021/22 Medium Term Revenue & Expenditure Framework				
housand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class		Outcome	Outcome	Outcome	Dauget	Duaget	Torecast	2021/22	2022/20	2020/24		
Infrastructure		_	-	-	356	896	896	-	-	-		
Roads Infrastructure Roads		-	-	-	-	-	-	-	-	-		
Road Structures		_	_	_	_	_	_	_	_	_		
Road Furniture		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	356	356	356	-	-	-		
Drainage Collection Storm water Conveyance		_	-	_	356	356	356	_	_	_		
Attenuation		_	_	_	-	-	-	_	_	_		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-	-	-		
HV Transmission Conductors MV Substations		-	_	_	_	-	-	-	_	-		
MV Switching Stations		_	_	_	_	_	_	_	_	_		
MV Networks		-	_	-	-	_	_	_	-	_		
LV Networks		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-		
Dams and Weirs Boreholes		-	-	-	-	-	-	-	-			
Reservoirs		_	_	-	-	-	-	_	_	-		
Pump Stations		-	_	_	-	_	_	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-	-	-		
Distribution Points PRV Stations		_	_	_	_	_	-	_	_	-		
Capital Spares		_	_	_	_	_	_	_	_	_		
Sanitation Infrastructure		-	-	-	-	540	540	-	-	-		
Pump Station		-	-	-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	540	540	-	-	-		
Outfall Sewers Toilet Facilities		-	-	-	-	-	-	-	-	-		
Capital Spares		_	_	_	-	_	-	_	_	_		
Solid Waste Infrastructure		-	_	_	-	-	_	_	-	_		
Landfill Sites		-	-	-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-	-	-		
Waste Separation Facilities Electricity Generation Facilities		_	-	_	_	_	_	_	_	_		
Capital Spares		_	_	_	-	_	_	_	_	_		
Rail Infrastructure		-	-	-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-	-	-		
Rail Furniture Drainage Collection		-	_	-	_	-	-	-	_	-		
Storm water Conveyance		_	_	_	_	_	_	_	_	_		
Attenuation		-	_	-	-	_	_	_	-	_		
MV Substations		-	-	-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-	-	-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	_	-	_		
Piers		_	_	_	_	_	_	_	_	_		
Revetments		-	-	-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure Data Centres		-	_	-	-	-	-	-	-	_		
Data Centres Core Layers		_	-	_	_	_	_	_	_	_		
Distribution Layers		_	_	_	_	_	_	_	_	_		
Capital Spares		-	-	-	-	-	-	-	-	-		
Community Assets		_	-	_	_	_	_	_	_	-		
Community Facilities		_		-	-	_		_	_	-		
Halls		-	-	-	-	-	-	-	-	-		
Centres Crèches		_	_	-	-	-	-	-	-	-		
Clinics/Care Centres		_	-	-	-	-	-	_	_	_		
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-		
Testing Stations Museums		-	-	-	-	-	-	_	_	_		
Galleries		_	_	_	_	_	_	_	_			
Theatres		-	-	-	-	-	-	-	-	-		
Libraries Cemeteries/Crematoria		_	-	_	-	_	_	_	_			
Police		_	-	_	-	_	_	_	-	-		
Parks		-	-	-	-	-	-	-	-	-		
Public Open Space Nature Reserves		-	-	-		-	-	_	_	-		
Public Ablution Facilities	- 1	_	_	_	_	_	_	_	_	_		

Annotes Annotes Annotes Annotes Annotes Control Streets Edut Frances E											
Adminish Adminish		1 1	-	-	-	-	-	-	-	-	-
Appaire Transfer Finales											-
Tare for New York Control Cont											-
Code Sizes											
Comment Comm											_
Monor Profession Country (Control Agency Country (Country (Control Agency Country (Country (Control Agency Country (Country (Control Agency Country (Country (C		l l									_
Challes Process			_				_				_
Capable Services											
Technology			_		_	_	_	_			
International	Capital Spares			_	_	_		_	_	_	_
International	Heritage assets		_	_	_	-	-	_	_	-	-
Victor and Income			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Cher Nerlange											-
											-
	Other Heritage		-	-	-	-	-	-	_	-	-
	Investment properties		_	_	_	_	_	_	_	_	_
Despress Properly		l	_	_	_	_	_	_	_	_	-
Dispressor Property	I =										_
Non-reported Property (Direct Property (_
September Property											_
Chief sasts Chief sasts											-
- - - - - - - - - -											_
- - - - - - - - - -	Gramproved Froperty		_	_	_	_	_	_		_	_
- - - - - - - - - -	Other assets		-	_	_	_	_	_	_	_	_
Manchop Offices		1	-	_	-	-	-	-	_		-
Per-Enquiry Provints Building Parl Offices WhistApages What Apages	I - 1				_		_		_		_
Building Plant Offices Workshops York Shores Labonatories Manufacturing Plant Depote General Spares Housing Soal Ho			_		_	_	_				_
Workshopp:			_		_	_	_	_	_		_
York			_	_	_	_	_	_			_
Signate			_								_
Laboratories Manufacturing Florid Dispots Capital Spares Hossing Soli Mosaing Solid Mosaing Solid Mosaing Control Spares Hossing Solid Mosaing		_									
Training Centres											
Manufacturing Plant											
Dopost Capital Spares			-								
Capilal Spares	I		-				-	-			-
Housing			-			-	-	-	-		-
							-		-		-
Social Housing											-
Capital Spares											
Biological or Cultivated Assets			-			-	-	-	-		-
Biological or Cultivated Assets	Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Biological or Cultivated Assets		_	_	-	-	-	_	_	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Servitudes											
Licences and Rights	Intangible Assets										-
Water Rights											-
Effluent Licenses											-
Solid Waste Licenses	I										
Computer Software and Applications											-
Load Settlement Software Applications											-
Unspecified											-
Computer Equipment											-
Computer Equipment	Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment	Computer Equipment		-	_	-	-	-	_	-	-	-
Furniture and Office Equipment			-		-	-	-	-	-	-	-
Furniture and Office Equipment	Eurniture and Office Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment											_
Machinery and Equipment Transport Assets Trans											
Transport Assets	Machinery and Equipment										-
Transport Assets	wacamery and Equipment		-	-	-	-	-	-	_	-	-
Land	Transport Assets								-		-
Land	Transport Assets		-	-	-	-	-	-	-	-	-
Land	<u>Land</u>		_	_	_	_	_	_	_	_	_
											-
Zoo's, Marine and Non-biological Animals -	Zoo's Maring and Non-higherical Animals										_
Total Capital Expenditure on upgrading of existing assets 1 -											-
Upgrading of Existing Assets as % of total capex 0.0% 0.0% 0.0% 2.8% 3.2% 3.2% 0.0% 0.0% 0.0% Upgrading of Existing Assets as % of depreen* 0.0% 0.0% 0.0% 8.9% 22.5% 22.5% 0.0% 0.0% 0.0%											
Upgrading of Existing Assets as % of deprecn" 0,0% 0,0% 8,9% 22,5% 22,5% 0,0% 0,0%		1									-
	Upgrading of Existing Assets as % of total capex										
			0,0%	0,0%	0,0%	8,9%	22,5%	22,5%	0,0%	0,0%	0,0%

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

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

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

References

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

WC052 Prince Albert - Supporting Table SA36 Detailed capital budget

Management Man	R thousand												·		2021/22 Medium Term Reve Framewor			& Expenditure
Management Man	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome	2020/21 Full Year			Budget Year +2 2023/24	
The content of the	Parent municipality: List all capital projects grouped by Function																	
The state of the s	Function: Finance and Administration - Core Function - Finance	Streeks en socio ekonomiese Projek / New municipal offices					To promote the general standard of	Operational Buildings	Municipal Offices				_	5 2 1 7	1000	_	-	
A	Function: Finance and Administration - Core Function - Finance	PMU - New Laptops											81	17	-	27	-	
Column	Function: Finance and Administration - Core Function - Finance												17		-	-	-	
Application Application													-		-	-	-	
March Marc													90		1 551	-		
March Column Co	Function: Road Transport - Core Function - Roads Function: Road Transport - Core Function - Roads												- 90			_	932	
March and Annie Anderson State March and Annie Ann	Function: Road Transport - Core Function - Roads												-	824		1 763	-	
The contract of the contract	Function: Water Management - Core Function - Water Distribution							Water Supply Infrastructure	Dams and Weirs				1 227	1 208	-	-	-	
Company Comp	Function: Water Management - Core Function - Water Distribution												-		-	-	-	
An in the control of the control o							To provide quality, affordable and s						-		-	-	-	
Management of the Management													-		-	-	-	
An in the Continue of the Co													-		-	-	-	
Section Property													_			_		
The second process of the control of	Function: Waste Water Management - Core Function - Storm Water Management	PA UPGRADE STORMWATER DRAINAGE											-		-	-	-	
A	Function: Waste Water Management - Core Function - Storm Water Management												-	522	-	-	-	
													27	-	-	-	-	
March Company of C													8	-	-	-	-	
An in the Continue of Continue Contin							To promote the general standard of						5	-	-	-	-	
Application Continue of Processing Contin							To provide quality, attordable and s						249		-	-	-	
An in the content of the content o													282					
Application of the control of the														- 120	- 2	_		
Appendix of the continue of							To promote the general standard of							_	300	_	-	
The content of the	Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums													-	-	-	-	
Anthropic continues Contin	Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums													-	-	-	-	
Application Continue Contin	Function: Road Transport - Core Function - Roads	CRR: Opgradering van straat in Kweekvallei					To provide quality, affordable and s	Roads Infrastructure	Road Structures					-	-	-	-	
The print of the Park (British Control British	Function: Road Transport - Core Function - Roads													120	-	-	-	
Typich age Continue													-	-	-	-		
Commonwealth Comm														-	-	-	-	
Topin complete (and the Market Meet Deep (-	-	-	
Page Page	Function: Water Management - Core Function - Water Distribution Function: Water Management - Core Function - Water Storage	Equipping of borenoies in Leeu Gamka K/S Naw 200 kl Anua dam Research					To provide quality, affordable and s							290	- 1			
Accordance Continue															_	_		
The properties of the following of the f													2 223	1 510	_	_	i -	
A compared for freedom changes Compared for freedom change	Function: Waste Water Management - Core Function - Sewerage								Waste Water Treatment Works				153	-	-	-	-	
Company of the content of the cont	Function: Energy Sources - Core Function - Electricity	CRR Beligting Leeu Gamka						Sport and Recreation Facilities	Outdoor Facilities				69	55	-	-	-	
Part Part	Function: Waste Water Management - Core Function - Sewerage	WWTW Klaartstroom (PT)											1 310	-	-	-	-	
Application Control of Section Properties of Section Control of													41		-	-	-	
Approximate the property of													-		-	-	-	
Paymetric production Paymetric production													-		-	-	-	
Payment part (Seed Person Comment of the Organic Comment of the Or													-		-	-	1 -	
Section Part																	(I	
The proble again, planted and Section Control,													_			_	_	
Application Comparison Co							To provide quality, affordable and s						205		-	-	-	
According to the Processing Conference on Technology and Explaining Conference on Te								Storm water Infrastructure	Drainage Collection				-	310	-	-	-	
Part Part	Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums												-		-	-	-	
According to the parent instituted by Control (Facilities) Contr	Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	CRR- Opgradering van Odendal Sportgronde											-		-	-	-	
Action Continue													-	60	-	-	(l	
March Principal Page March													-	-	-	-	436	
Toping Page													-	-	714	_	i -	
Section Company Comp	Function: Finance and Administration - Core Function - Fleet Management															_		
15 provide quality, affordate and street from the formation (PS provide quality, affordate a	Function: Waste Water Management - Core Function - Sewerage	CRR - Upgrade WWTW K/S						Sanitation Infrastructure	Waste Water Treatment Works				-	-	120	-	-	
To growthe earling, affected the and with Supply Infrastructure Un Network Supply	Function: Waste Water Management - Core Function - Sewerage							Sanitation Infrastructure	Waste Water Treatment Works				-	-	75	-	-	
To provide quality, affordable and a Exploitation function for provide quality, affordable and a Exploitation function for provide quality, affordable and a Exploitation function function for provide quality, affordable and a Exploitation function function function for provide quality, affordable and a Exploitation function													152	-	-	-	-	
Audion Change Raw Water Reservoir Storage KS To provide quality, afforded and is Suntation Infrastructure 10 provide quality, afforded and is Suntatio													-	-	1 713	-	-	
Insportance Core Function - Severage Insponented CoR D. A. Eff Nation Informatication And Control Visible Water Treatment Minds To provide quality, affordable and is To provide quality affordable and is To provide quality affordable and is To provide quality affordable and is To provide quality af													-		-	-	-	
Arest Capital expenditure Arest Capital expenditure Arest Capital expenditure Arest Capital expenditure Arest Capital expenditure Arest Capital expenditure Arest Capital expenditure Arest Capital expenditure Arest Capital expenditure Arest Capital expenditure Arest Capital expenditure Arest Capital expenditure Arest Capital expenditure Arest Capital expenditure Arest Capital expenditure Arest Capital expenditure Are To provide quality, affordable and a Sanitation infrastructure Are Uggrade PA WWTW Oxidation Ponds Are 10 4 5 1700 3 280 Are 10 5 1700 3													-		-	-	-	
arrent Capital expenditure 13 063															_	-		
### In the control of	and the second s						,	and the control of th	The state of the s					545				
### In the control of	David Goldel woodling												42.000	20.2/2	40.777	4700	2000	
List al capital projects grouped by Entity Water poject A Water poject A Water poject A Water poject B Electricky project B Water poject B Water poject A W	rarent Gapital experiorure		+	 	-	+	-						13 063	28 310	10 /55	1 /90	3 292	
Water project A retardy 8 Electricity project B	Entities: List all capital projects grouped by Entity																	
Electricly project B tritly Capital expenditure at all Capital expenditure 13 085 28 310 10 755 1790 3280 17 08 38 38 38 38 38 38 38 38 38 38 38 38 38	Entity A Water project A																	
- - - - - - - - - -																		
13 063 28 310 10 755 1790 2 28 10 10 755 1790 2 28 10 10 755 1790 2 28 10 10 755 1790 2 28 10 10 755 1790 2 28 10 10 755 1790 2 28 10 10 755 1790 2 28 10 10 10 10 10 10 10 10 10 10 10 10 10	Electricity project B																	
13 063 28 310 10 755 1790 2 28 10 10 755 1790 2 28 10 10 755 1790 2 28 10 10 755 1790 2 28 10 10 755 1790 2 28 10 10 755 1790 2 28 10 10 755 1790 2 28 10 10 10 10 10 10 10 10 10 10 10 10 10																		
13 063 28 310 10 755 1790 2 28 10 10 755 1790 2 28 10 10 755 1790 2 28 10 10 755 1790 2 28 10 10 755 1790 2 28 10 10 755 1790 2 28 10 10 755 1790 2 28 10 10 10 10 10 10 10 10 10 10 10 10 10	Entity Capital expenditure												_	-	-	-		
of fernoes	Total Capital expenditure												13 063	28 310	10 755	1 790	3 292	
	References Must recordle with Budgeted Capital Expenditure																	

References
Mater records with Budgeted Capital Expenditure
Projects that fall above the threshold values applicable to the municipally as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Fundon
Asset disea aper the 8-Pad asset actu-bus as per table SA4
CPS coordinates cornect to seconds. Provide a logical stating point on networked infrastructure.
Distinguish projects approved in terms of Histo. Section 19(1) they and MRRR Regulation 13
Project Number consists of MSCOA Project Longoods and seq No (sample PC0010020060012, 000002)

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

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

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

WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects 2021/22 Medium Te Prior year outcomes IUDF Project Numb Own Strategic Objectives GPS Lattitud Parent municipality: List all operational projects group t by Function ction: Waste Management - Core Fund Operational: Typical Work Streams - Efficient and Effective Public Service 1 017 Andron Waste Management - Core Fund Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment unclor: Waste Management - Core Fund Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Sold Waste Disposal - Waste Drop-off Points - Earthwaster - Corrective Maintenance - Planned - Sold Waste Disposal - Waste Drop-off Points - Earthwaster - Corrective Maintenance - Planned - Sold Waste Disposal - Waste Drop-off Points - Earthwaster - Corrective Maintenance - Planned - Sold Waste Disposal - Waste Drop-off Points - Earthwaster - Corrective Maintenance - Planned - Sold Waste Disposal - Waste Drop-off Points - Earthwaster - Corrective Maintenance - Planned - Sold Waste Disposal - Waste Drop-off Points - Earthwaster - Corrective Maintenance - Planned - Sold Waste Disposal - Waste Drop-off Points - Earthwaster - Corrective Maintenance - Planned - Sold Waste Disposal - Waste Drop-off Points - Earthwaster - Corrective Maintenance - Planned - Sold Waste Disposal - Waste Drop-off Points - Earthwaster - Corrective Maintenance - Planned - Sold Waste Disposal - Waste Drop-off Points - Earthwaster - Corrective Maintenance - Planned - Sold Waste Disposal - Waste Drop-off Points - Earthwaster - Corrective Maintenance - Planned - Sold Waste Disposal - Waste Drop-off Points - Earthwaster - Corrective Maintenance - Planned - Sold Waste Disposal - Waste Drop-off Points - Earthwaster - Corrective Maintenance - Planned - Sold Waste Disposal - Waste Drop-off Points - Earthwaster - Corrective Maintenance - Planned - Sold Waste Disposal - Waste Drop-off Points - Earthwaster - Corrective Maintenance - Planned - Sold Waste Disposal - Waste Drop-off Points - Earthwaster - Corrective Maintenance - Planned - Sold Waste Disposal - Waste - Corrective Maintenance - Planned - Sold Waste Disposal - Waste - Corrective - Corrective - Corrective - Corrective - Corrective - Corrective - Corrective - Corrective - Corrective - Corrective - Corrective - Corrective - Corrective - Cor unction: Finance and Administration - Con Operational: Typical Work Streams - Financial Management Grant - Budget and Treasury Office unction: Finance and Administration - Con Operational: Typical Work Streams - Efficient and Effective Public Service ction: Finance and Administration - Con Operational: Typical Work Streams - Strategic Management and Governance - Adi 6 374 function: Finance and Administration - Con Operational: Typical Work Streams - Strategic Management and Governance - IDP Planning and Revision Function: Community and Social Services - Operational: Typical Work Streams - Community Development - Library Programme 2 093 2 0 1 5 inction: Community and Social Services - Operational: Municipal Running Cost unction: Community and Social Services - Operational: Typical Work Streams - Expanded Public Works Programme - Project inction: Water Management - Core Funct Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Water Supply Infrastructure - Distribution - Pipe Work inction: Water Management - Core Funct Operational: Typical Work Streams - Efficient and Effective Public Service 2 306 2 020 2 667 inction: Water Management - Core Funct Operational: Municipal Running Cost nnction: Water Management - Core Functi Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Furniture and Office Equipment unction: Water Management - Core Funct Operational: Maintenance - Infrastructure - Corrective Maintenance - Emergency - Water Supply Infrastructure - Boreholes - Mechanical Equipment ction: Sport and Recreation - Core Fun Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings 110 1 174 function: Sport and Recreation - Core Fun Operational: Typical Work Streams - Sport Development - Marathons, Sport and Recreation nction: Sport and Recreation - Core Fun Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structure Function: Sport and Recreation - Core Fun Operational Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment inction: Community and Social Services - Operational: Typical Work Streams - Emergency and Disaster Management - Disaster Management function: Community and Social Services - Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets inction: Other - Core Function - Tourism Operational: Typical Work Streams - Tourism - Tourism Development unction: Finance and Administration - Con Operational: Typical Work Streams - Community Development - Library Programmes unction: Finance and Administration - Con Operational: Typical Work Streams - Financial Management Grant - Budget and Treasury Office 11 708 12 528 15 818 unction: Finance and Administration - Con Operational: Typical Work Streams - Efficient and Effective Public Service 427 unction: Finance and Administration - Con Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning nction: Finance and Administration - Con Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structure function: Finance and Administration - Con Operational: Typical Work Streams - Strategic Management and Governance - IDP Planning and Revision inction: Community and Social Services - Operational: Typical Work Streams - Community Development - Community Development Initiatives Function: Community and Social Services - Operational: Typical Work Streams - Efficient and Effective Public Service nction: Public Safety - Core Function - Pt Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Ele Function: Public Safety - Core Function - Pu Operational: Typical Work Streams - Public Protection and Safety 4 955 4 062 2 274 nction: Waste Management - Core Fund Operational: Infrastructure Projects - Existing - Renewal - Solid Waste Infrastructure - Waste Processing Facilitie unction: Waste Management - Core Fund Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment unction: Planning and Development - Con Operational: Typical Work Streams - Strategic Management and Governance - IDP Planning and Revision 2 572 598 1 372 656 unction: Community and Social Services - Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Community Assets - Co unction: Community and Social Services - Operational: Typical Work Streams - Health and Welfare - Contagious Diseases and Infections nction: Road Transport - Core Function - Operational: Infrastructure Projects - Existing - Upgrading - Roads Infrastructure - Roads 1 349 1 386 unction; Road Transport - Core Function - Operational; Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings inction: Road Transport - Core Function - Operational: Typical Work Streams - Efficient and Effective Public Service function: Road Transport - Core Function - Operational: Municipal Running Cost nction: Road Transport - Core Function - Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structure 5 751 5 276 Function: Road Transport - Core Function - Operational: Typical Work Streams - Expanded Public Works Programme - Project 1 032 1870 nction: Road Transport - Core Function - Operational: Typical Work Streams - Public Protection and Safety unction: Waste Water Management - Core Operational: Typical Work Streams - Efficient and Effective Public Service 2 4 3 6 2 020 2 2 1 4 tion: Waste Water Management - Core Operational: Infrastructure Projects - Existing - Renewal - Sanitation Infrastructure - Waste Water Trea function: Waste Water Management - Core Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Sanitation Infrastructure - Reticulation - Pige Work 1 743 1 739 nction: Waste Water Management - Core Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop-off Points - Earthwe unction: Energy Sources - Core Function Operational: Typical Work Streams - Efficient and Effective Public Service unction: Energy Sources - Core Function Operational: Municipal Running Cost 582 15 950 13 282 11 382 unction: Energy Sources - Core Function Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - MV Networks - MV Transform function: Energy Sources - Core Function | Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets nction: Energy Sources - Core Function Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors 883 Function: Energy Sources - Core Function | Operational: Infrastructure Projects - Existing - Renewal - Electrical Infrastructure - LV Networks 815 unction: Executive and Council - Core Fur Operational: Municipal Running Cost 4 4 4 3 4.311 unction: Executive and Council - Core Fur Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning ction: Executive and Council - Core Fur Operational: Typical Work Streams - Health and Welfare - Contagious Diseases and Infections supring Planning and Davelonment - Con Operational Tuning Work Streams - Community Davelonment - Community Initiatives unction: Planning and Development - Con Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop-off Points - Earthworks inction: Executive and Council - Core Fur Operational: Typical Work Streams - Strategic Management and Governance - Municipal Infrastructure Grant (MIG) Business Plan inction: Executive and Council - Core Fur Operational: Typical Work Streams - Efficient and Effective Public Service 491 Function: Executive and Council - Core Fur Operational: Typical Work Streams - Strategic Management and Governance - Adn Function: Finance and Administration - Cor Operational: Municipal Running Cost nistrative Strategy and Planning 2 082 2 5 6 4 Parent Operational expenditure 69 106 73 854 78 490 List all Operational projects grouped by Entity Water project A Electricity project B

Entity Operational expenditure Total Operational expenditure

Must reconcile with Budgeted Operating Expenditure

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample P0001001002001002001002_00066)

73 854