

# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

**LGDB Export**

**Name Votes & Sub-Votes**

### Printing Instructions

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#### Showing / Clearing Highlights

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

**WC052 Prince Albert - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	WC052 Prince Albert
<b>Grade</b>	1 Grade in terms of the Remuneration of Public Office Bearers Act
<b>Province</b>	WC WESTERN CAPE
<b>Web Address</b>	www.pamun.gov.za
<b>e-mail Address</b>	adminMark@pamun.gov.za relcofns@pamun.gov.za

**B. CONTACT INFORMATION**

<b>Postal address:</b>	Phala Baa X53
<b>City / Town</b>	Prince Albert
<b>Postal Code</b>	6930
<b>Street address</b>	
<b>Building</b>	Administration
<b>Street No. &amp; Name</b>	33 Church Street
<b>City / Town</b>	Prince Albert
<b>Postal Code</b>	6930

<b>General Contacts</b>	
<b>Telephone number</b>	023 541 1320
<b>Fax number</b>	023 541 1321

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
<b>ID Number</b>	6109170100088	<b>ID Number</b>	660256291082
<b>Title</b>	Mrs	<b>Title</b>	Mr
<b>Name</b>	E Maans (Etzabe)	<b>Name</b>	M Hanse (Marius)
<b>Telephone number</b>	023 541 1320	<b>Telephone number</b>	023 541 1320
<b>Cell number</b>	060 847 2368	<b>Cell number</b>	079 129 9251
<b>Fax number</b>	023 541 1321	<b>Fax number</b>	023 541 1321
<b>E-mail address</b>	etsabemaans16@gmail.com	<b>E-mail address</b>	marushanse@gmail.com

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
<b>ID Number</b>	7005145234086	<b>ID Number</b>	
<b>Title</b>	Mr	<b>Title</b>	
<b>Name</b>	G Lottering (Goliath)	<b>Name</b>	
<b>Telephone number</b>	023 541 1320	<b>Telephone number</b>	
<b>Cell number</b>	079 444 7194	<b>Cell number</b>	
<b>Fax number</b>	023 541 1321	<b>Fax number</b>	
<b>E-mail address</b>	lotteringg@pamun.gov.za	<b>E-mail address</b>	

<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
<b>ID Number</b>	6308130086086	<b>ID Number</b>	
<b>Title</b>	Miss	<b>Title</b>	
<b>Name</b>	S Pledt (Suzanne)	<b>Name</b>	
<b>Telephone number</b>	023 541 1320	<b>Telephone number</b>	
<b>Cell number</b>	079 759 1989	<b>Cell number</b>	
<b>Fax number</b>	023 541 1321	<b>Fax number</b>	
<b>E-mail address</b>	pledtsuzanne49@gmail.com	<b>E-mail address</b>	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
<b>ID Number</b>	7003760027082	<b>ID Number</b>	9202253533081
<b>Title</b>	Mrs	<b>Title</b>	Mr
<b>Name</b>	A Vorster (Annelien)	<b>Name</b>	A Sasse (Abridon)
<b>Telephone number</b>	023 541 1320	<b>Telephone number</b>	023 541 1320
<b>Cell number</b>	060 322 5060	<b>Cell number</b>	064 683 3172
<b>Fax number</b>	023 541 1321	<b>Fax number</b>	023 541 1321
<b>E-mail address</b>	avorster@pamun.gov.za	<b>E-mail address</b>	abridon@pamun.gov.za

<b>Chief Financial Officer (Vacant)</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
<b>ID Number</b>		<b>ID Number</b>	
<b>Title</b>		<b>Title</b>	
<b>Name</b>		<b>Name</b>	
<b>Telephone number</b>		<b>Telephone number</b>	
<b>Cell number</b>		<b>Cell number</b>	
<b>Fax number</b>		<b>Fax number</b>	
<b>E-mail address</b>		<b>E-mail address</b>	

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
<b>ID Number</b>		<b>ID Number</b>	
<b>Title</b>	Mr	<b>Title</b>	
<b>Name</b>	J Van der Linde (Jannie)	<b>Name</b>	
<b>Telephone number</b>	023 541 1036	<b>Telephone number</b>	
<b>Cell number</b>	084 555 9872	<b>Cell number</b>	
<b>Fax number</b>	023 541 1035	<b>Fax number</b>	
<b>E-mail address</b>	jannievdl@pamun.gov.za	<b>E-mail address</b>	

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
<b>ID Number</b>	861085165084	<b>ID Number</b>	
<b>Title</b>	Mr	<b>Title</b>	
<b>Name</b>	D. Plastjes (Donovan)	<b>Name</b>	
<b>Telephone number</b>	023 541 1036	<b>Telephone number</b>	
<b>Cell number</b>	082 375 7977	<b>Cell number</b>	
<b>Fax number</b>	023 541 1035	<b>Fax number</b>	
<b>E-mail address</b>	donovan@pamun.gov.za	<b>E-mail address</b>	

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

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

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

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

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

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



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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		-	-	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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	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
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	-	80 633	83 457	95 912	95 912	89 253	90 641	98 141
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		-	-	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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	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
<b>Other</b>	4	-	-	200	200	200	200	200	212	225
<b>Total Expenditure - Functional</b>	3	-	-	69 106	69 345	73 854	73 854	78 490	80 126	84 846
<b>Surplus/(Deficit) for the year</b>		-	-	11 527	14 112	22 059	22 059	10 763	10 515	13 294

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, 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.



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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Revenue by Vote</b>	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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	-	<b>80 633</b>	<b>83 457</b>	<b>95 912</b>	<b>95 912</b>	<b>89 253</b>	<b>90 641</b>	<b>98 141</b>
<b>Expenditure by Vote to be appropriated</b>	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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	-	<b>69 106</b>	<b>69 345</b>	<b>73 854</b>	<b>73 854</b>	<b>78 490</b>	<b>80 126</b>	<b>84 846</b>
<b>Surplus/(Deficit) for the year</b>	2	-	-	<b>11 527</b>	<b>14 112</b>	<b>22 059</b>	<b>22 059</b>	<b>10 763</b>	<b>10 515</b>	<b>13 294</b>

References

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

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Revenue by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	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
<b>Vote 2 - DIRECTOR FINANCE</b>		-	-	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
<b>Vote 3 - DIRECTOR CORPORATE</b>		-	-	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
<b>Vote 4 - DIRECTOR COMMUNITY</b>		-	-	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		-	-	-	-	-	-	-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		-	-	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
<b>Total Revenue by Vote</b>	2	-	-	80 633	83 457	95 912	95 912	89 253	90 641	98 141

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Expenditure by Vote</b>										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	-	-	7 587	7 854	7 880	7 880	7 366	7 659	8 121
1.1 - MUNICIPAL MANAGER		-	-	2 551	3 215	3 436	3 436	3 055	3 196	3 389
1.2 - COUNCIL GENERAL EXPENSES		-	-	5 035	4 639	4 443	4 443	4 311	4 463	4 732
<b>Vote 2 - DIRECTOR FINANCE</b>		-	-	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
<b>Vote 3 - DIRECTOR CORPORATE</b>		-	-	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
<b>Vote 4 - DIRECTOR COMMUNITY</b>		-	-	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
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		-	-	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
<b>Total Expenditure by Vote</b>	2	-	-	69 106	69 345	73 854	73 854	78 490	80 126	84 846
<b>Surplus/(Deficit) for the year</b>	2	-	-	11 527	14 112	22 059	22 059	10 763	10 515	13 294

References

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

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	3 743	4 478	4 578	4 578	4 578	4 673	4 953	5 251
Service charges - electricity revenue	2	-	-	14 851	16 260	16 253	16 253	16 253	21 349	22 630	23 988
Service charges - water revenue	2	-	-	4 354	4 233	5 270	5 270	5 270	6 114	6 481	6 870
Service charges - sanitation revenue	2	-	-	3 406	3 127	3 810	3 810	3 810	4 221	4 474	4 743
Service charges - refuse revenue	2	-	-	1 704	1 576	1 852	1 852	1 852	2 332	2 472	2 620
Rental of facilities and equipment		-	-	353	397	397	397	397	368	390	413
Interest earned - external investments		-	-	3 359	2 900	2 300	2 300	2 300	2 286	2 424	2 569
Interest earned - outstanding debtors		-	-	1 446	1 280	1 580	1 580	1 580	1 861	1 944	2 060
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	3 936	3 332	2 775	2 775	2 775	2 191	2 380	2 186
Licences and permits		-	-	73	-	-	-	-	115	121	129
Agency services		-	-	218	200	110	110	110	110	117	124
Transfers and subsidies		-	-	30 420	31 104	34 542	34 542	34 542	32 424	31 566	35 976
Other revenue	2	-	-	401	467	397	397	397	479	508	539
Gains		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	<b>68 264</b>	<b>69 353</b>	<b>73 864</b>	<b>73 864</b>	<b>73 864</b>	<b>78 522</b>	<b>80 460</b>	<b>87 469</b>
<b>Expenditure By Type</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>69 106</b>	<b>69 345</b>	<b>73 854</b>	<b>73 854</b>	<b>73 854</b>	<b>78 490</b>	<b>80 126</b>	<b>84 846</b>
<b>Surplus/(Deficit)</b>		-	-	<b>(842)</b>	<b>8</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>32</b>	<b>334</b>	<b>2 622</b>
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)		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	<b>11 527</b>	<b>14 112</b>	<b>22 059</b>	<b>22 059</b>	<b>22 059</b>	<b>10 763</b>	<b>10 515</b>	<b>13 294</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>11 527</b>	<b>14 112</b>	<b>22 059</b>	<b>22 059</b>	<b>22 059</b>	<b>10 763</b>	<b>10 515</b>	<b>13 294</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>11 527</b>	<b>14 112</b>	<b>22 059</b>	<b>22 059</b>	<b>22 059</b>	<b>10 763</b>	<b>10 515</b>	<b>13 294</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>11 527</b>	<b>14 112</b>	<b>22 059</b>	<b>22 059</b>	<b>22 059</b>	<b>10 763</b>	<b>10 515</b>	<b>13 294</b>

**References**

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

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

**References**

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







**WC052 Prince Albert - Table A6 Budgeted Financial Position**

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>ASSETS</b>											
<b>Current assets</b>											
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
<b>Total current assets</b>		-	-	<b>56 902</b>	<b>50 990</b>	<b>55 824</b>	<b>55 824</b>	<b>55 824</b>	<b>59 563</b>	<b>73 468</b>	<b>88 120</b>
<b>Non current assets</b>											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	13 619	18 843	18 843	18 843	18 843	18 843	18 843	18 843
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	-	-	152 237	166 586	162 865	162 865	162 865	168 441	164 741	162 214
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	128	134	134	134	134	134	134	134
Other non-current assets		-	-	1 119	1 130	1 130	1 130	1 130	1 130	1 130	1 130
<b>Total non current assets</b>		-	-	<b>167 103</b>	<b>186 693</b>	<b>182 972</b>	<b>182 972</b>	<b>182 972</b>	<b>188 548</b>	<b>184 848</b>	<b>182 321</b>
<b>TOTAL ASSETS</b>		-	-	<b>224 005</b>	<b>237 683</b>	<b>238 796</b>	<b>238 796</b>	<b>238 796</b>	<b>248 111</b>	<b>258 317</b>	<b>270 441</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
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
<b>Total current liabilities</b>		-	-	<b>26 049</b>	<b>12 611</b>	<b>39 312</b>	<b>39 312</b>	<b>39 312</b>	<b>37 344</b>	<b>36 477</b>	<b>34 709</b>
<b>Non current liabilities</b>											
Borrowing		-	-	-	-	(5)	(5)	(5)	(5)	(5)	(5)
Provisions		-	-	29 094	30 264	7 225	7 225	7 225	7 745	8 303	8 900
<b>Total non current liabilities</b>		-	-	<b>29 094</b>	<b>30 264</b>	<b>7 220</b>	<b>7 220</b>	<b>7 220</b>	<b>7 740</b>	<b>8 298</b>	<b>8 896</b>
<b>TOTAL LIABILITIES</b>		-	-	<b>55 143</b>	<b>42 876</b>	<b>46 532</b>	<b>46 532</b>	<b>46 532</b>	<b>45 084</b>	<b>44 775</b>	<b>43 605</b>
<b>NET ASSETS</b>	5	-	-	<b>168 862</b>	<b>194 808</b>	<b>192 264</b>	<b>192 264</b>	<b>192 264</b>	<b>203 027</b>	<b>213 542</b>	<b>226 836</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
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
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	-	<b>168 862</b>	<b>194 808</b>	<b>192 264</b>	<b>192 264</b>	<b>192 264</b>	<b>203 027</b>	<b>213 542</b>	<b>226 836</b>

**References**

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







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

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	-	180 166	186 693	182 972	182 972	188 548	184 848	182 321
<i>Roads Infrastructure</i>		-	-	14 716	34 308	17 490	17 490	23 456	23 749	25 048
<i>Storm water Infrastructure</i>		-	-	10 122	1 337	15 360	15 360	15 360	15 360	15 360
<i>Electrical Infrastructure</i>		-	-	12 249	11 098	11 120	11 120	10 888	10 641	10 380
<i>Water Supply Infrastructure</i>		-	-	44 134	40 230	45 700	45 700	47 423	46 396	45 307
<i>Sanitation Infrastructure</i>		-	-	43 196	31 768	33 598	33 598	32 394	31 452	30 453
<i>Solid Waste Infrastructure</i>		-	-	4 337	1 780	1 783	1 783	681	(486)	(1 724)
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	<b>128 755</b>	<b>120 521</b>	<b>125 052</b>	<b>125 052</b>	<b>130 203</b>	<b>127 112</b>	<b>124 824</b>
<b>Community Assets</b>		-	-	25 438	33 136	23 017	23 017	23 237	23 237	23 672
<b>Heritage Assets</b>		-	-	1 119	1 130	1 130	1 130	1 130	1 130	1 130
<b>Investment properties</b>		-	-	13 619	14 930	13 625	13 625	18 843	18 843	18 843
<b>Other Assets</b>		-	-	2 693	8 323	9 135	9 135	4 763	4 673	4 577
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	128	134	134	134	134	134	134
<b>Computer Equipment</b>		-	-	704	357	656	656	344	42	(308)
<b>Furniture and Office Equipment</b>		-	-	462	383	812	812	352	225	90
<b>Machinery and Equipment</b>		-	-	1 247	1 160	1 218	1 218	1 199	1 110	1 016
<b>Transport Assets</b>		-	-	5 592	5 303	6 877	6 877	7 027	7 027	7 027
<b>Land</b>		-	-	410	1 316	1 316	1 316	1 316	1 316	1 316
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	-	<b>180 166</b>	<b>186 693</b>	<b>182 972</b>	<b>182 972</b>	<b>188 548</b>	<b>184 848</b>	<b>182 321</b>
<b>EXPENDITURE OTHER ITEMS</b>		-	-	16 715	15 699	17 382	17 382	18 159	18 825	19 887
<b>Depreciation</b>	7	-	-	4 618	3 984	3 984	3 984	5 179	5 490	5 820
<b>Repairs and Maintenance by Asset Class</b>	3	-	-	12 097	11 715	13 398	13 398	12 981	13 336	14 067
<i>Roads Infrastructure</i>		-	-	6 085	4 752	5 767	5 767	5 314	5 816	6 167
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	715	924	1 062	1 062	1 002	1 044	1 107
<i>Water Supply Infrastructure</i>		-	-	2 292	2 423	2 529	2 529	2 635	2 634	2 718
<i>Sanitation Infrastructure</i>		-	-	1 144	1 439	1 743	1 743	1 739	1 644	1 744
<i>Solid Waste Infrastructure</i>		-	-	464	724	660	660	626	664	704
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	<b>10 700</b>	<b>10 262</b>	<b>11 761</b>	<b>11 761</b>	<b>11 316</b>	<b>11 802</b>	<b>12 440</b>
Community Facilities		-	-	5	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	5	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	269	250	250	250	185	196	208
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	269	250	250	250	185	196	208
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	29	38	20	20	20	21	23
<b>Machinery and Equipment</b>		-	-	1 081	1 138	1 340	1 340	1 425	1 280	1 358
<b>Transport Assets</b>		-	-	12	27	27	27	35	37	39
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	<b>16 715</b>	<b>15 699</b>	<b>17 382</b>	<b>17 382</b>	<b>18 159</b>	<b>18 825</b>	<b>19 887</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		0.0%	0.0%	69.4%	10.2%	30.9%	30.9%	6.0%	0.0%	13.2%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		0.0%	0.0%	196.4%	32.7%	219.7%	219.7%	12.5%	0.0%	7.5%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	7.9%	7.0%	8.2%	8.2%	7.7%	8.1%	8.7%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		0.0%	0.0%	12.0%	7.0%	12.0%	12.0%	7.0%	7.0%	8.0%

**References**

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

WC052 Prince Albert - Table A10 Basic service delivery measurement

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	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)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	-	1 182	1 647	1 090	1 090	1 112	1 179	1 249
Sanitation (free sanitation service to indigent households)		-	-	1 653	2 183	1 650	1 650	1 865	1 977	2 096
Electricity/other energy (50kwh per indigent household per month)		-	-	866	1 112	1 112	1 112	950	1 008	1 068
Refuse (removed once a week for indigent households)		-	-	1 011	1 384	1 198	1 198	1 091	1 157	1 226
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	4 712	6 327	5 051	5 051	5 019	5 320	5 639
<b>Highest level of free service provided per household</b>										
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)										
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	237	268	268	268	265	281	298
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of subsidised services provided</b>	6	-	-	237	268	268	268	265	281	298

**References**

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



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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6			3 980	4 746	4 846	4 846	4 846	4 938	5 235	5 549
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)				237	268	268	268	268	265	281	298
Net Property Rates				3 743	4 478	4 578	4 578	4 578	4 673	4 953	5 251
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6			15 717	17 372	17 365	17 365	17 365	22 299	23 637	25 056
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)				866	1 112	1 112	1 112	1 112	950	1 008	1 068
Net Service charges - electricity revenue				14 851	16 260	16 253	16 253	16 253	21 349	22 630	23 988
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6			5 536	5 880	6 360	6 360	6 360	7 226	7 660	8 119
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)				1 182	1 647	1 090	1 090	1 090	1 112	1 179	1 249
Net Service charges - water revenue				4 354	4 233	5 270	5 270	5 270	6 114	6 481	6 870
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue				5 060	5 310	5 460	5 460	5 460	6 086	6 451	6 839
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)				1 653	2 183	1 650	1 650	1 650	1 865	1 977	2 096
Net Service charges - sanitation revenue				3 406	3 127	3 810	3 810	3 810	4 221	4 474	4 743
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6			2 715	2 961	3 051	3 051	3 051	3 423	3 629	3 847
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)				1 011	1 384	1 198	1 198	1 198	1 091	1 157	1 226
Net Service charges - refuse revenue				1 704	1 576	1 852	1 852	1 852	2 332	2 472	2 620
<b>Other Revenue by source</b>											
Interest, Dividend and Rent on Land - Rent on Land - Land - Grazing Fees				137	89	89	89	89	37	39	42
Sales of Goods and Rendering of Services - Building Plan Approval				99	120	120	120	120	127	135	143
Sales of Goods and Rendering of Services - Photo copies, Faxes and Te				0	1	1	1	1	0	0	0
Sales of Goods and Rendering of Services - Town Planning and Servitud				51	100	50	50	50	34	37	39
Sales of Goods and Rendering of Services - Sale of Goods - Publications				15	10	10	10	10	30	31	33
Operational Revenue - Commission - Transaction Handling Fees				7	70	70	70	70	10	10	11
Sales of Goods and Rendering of Services - Valuation Services				9	20	20	20	20	15	16	17
Sales of Goods and Rendering of Services - Cemetery and Burial				23	20	20	20	20	20	21	23
Sales of Goods and Rendering of Services - Fire Services					15	15	15	15	202	215	228
Sales of Goods and Rendering of Services - Entrance Fees				13	22	2	2	2	4	4	4
Sales of Goods and Rendering of Services - Sale of Goods - Beach and I				0	1	1	1	1	0	0	1
Operational Revenue - Administrative Handling Fees											
Operational Revenue - Insurance Refund				46							
Total 'Other' Revenue	1			401	467	397	397	397	479	508	539
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2			16 674	16 496	19 384	19 384	19 384	20 415	21 346	22 629
Pension and UIF Contributions				1 916	1 863	2 036	2 036	2 036	2 471	2 390	2 535
Medical Aid Contributions				618	706	836	836	836	1 164	852	904
Overtime				869	1 015	1 110	1 110	1 110	1 049	1 159	1 229
Performance Bonus				153	247	261	261	261	247	302	321
Motor Vehicle Allowance				316	301	326	326	326	482	120	128
Cellphone Allowance				180	181	189	189	189	199	220	233
Housing Allowances				104	120	120	120	120	115	134	143
Other benefits and allowances				725	743	829	829	829	758	881	936
Payments in lieu of leave				404	448	448	448	448	496	450	478
Long service awards					126	126	126	126	202	201	213
Post-retirement benefit obligations	4			969	462	462	462	462	269	433	459
sub-total	5			22 928	22 709	26 128	26 128	26 128	27 868	28 488	30 206
Less: Employees costs capitalised to PPE											
Total Employee related costs	1			22 928	22 709	26 128	26 128	26 128	27 868	28 488	30 206



**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			
<b>Revenue By Source</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>24 445</b>	<b>11 806</b>	<b>476</b>	<b>4 792</b>	<b>37 003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78 522</b>
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>7 366</b>	<b>16 353</b>	<b>7 243</b>	<b>6 756</b>	<b>40 772</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78 490</b>
<b>Surplus/(Deficit)</b>		<b>17 079</b>	<b>(4 547)</b>	<b>(6 768)</b>	<b>(1 963)</b>	<b>(3 770)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32</b>
Transfers and subsidies - capital (monetary allocations) (National /		1 000	300	-	-	9 431	-	-	-	10 731
Transfers and subsidies - capital (monetary allocations) (National /		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>18 079</b>	<b>(4 247)</b>	<b>(6 768)</b>	<b>(1 963)</b>	<b>5 661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 763</b>

**References**

1. Departmental columns to be based on municipal organisation structure

WC92 Prince Albert - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>\$ thousand</b>											
<b>ASSETS</b>											
<b>Consumer debtors</b>											
Consumer debtors				19 023	35 113	26 565	28 580	28 980	37 172	46 275	55 923
Less: Provision for debt impairment				(5 071)	(19 156)	(18 176)	(18 176)	(18 176)	(22 772)	(27 646)	(32 808)
<b>Total Consumer debtors</b>	<b>2</b>			<b>13 952</b>	<b>15 957</b>	<b>8 389</b>	<b>10 404</b>	<b>10 804</b>	<b>14 400</b>	<b>18 629</b>	<b>23 115</b>
<b>Other investment receivables</b>											
Balance at the beginning of the year				11 804	15 124	14 142	14 142	14 142	18 176	22 772	27 644
Contributions to the provision				3 907	4 034	4 034	4 034	4 034	4 936	4 872	5 165
Bad debts written off											
<b>Balance at end of year</b>				<b>15 711</b>	<b>19 158</b>	<b>18 176</b>	<b>18 176</b>	<b>18 176</b>	<b>22 772</b>	<b>27 644</b>	<b>32 808</b>
<b>Inventory</b>											
<b>Other</b>											
Opening Balance											
System Input Volume											
Water Treatment Works											
Bulk Purchases											
Natural Sources											
<b>Authorized Consumption</b>	<b>6</b>										
Billed Authorized Consumption											
Billed Unmetered Consumption											
Free Basic Water											
Subsidized Water											
Revenue Water											
Billed Unmetered Consumption											
Free Basic Water											
Subsidized Water											
Revenue Water											
Unbilled Authorized Consumption											
Unbilled Metered Consumption											
Unbilled Unmetered Consumption											
<b>Water Losses</b>	<b>6</b>										
Apparent Losses											
Unauthorized Consumption											
Customer Meter Inaccuracies											
<b>Real Losses</b>	<b>6</b>										
Leakage on Transmission and Distribution Mains											
Leakage and Overflows at Storage Tanks/Reservoirs											
Leakage on Service Connectors up to the point of Customer Meter											
Clips, Taps and Management Errors											
Unrecoverable Annual Real Losses											
<b>Non-revenue Water</b>	<b>6</b>										
Closing Balance Water											
<b>Agricultural</b>											
Opening Balance											
Acquisitions											
Issues											
Adjustments											
Write-offs											
<b>Closing balance - Agricultural</b>	<b>7</b>										
<b>Consumables</b>											
Opening Balance				600	600	629	1 884	1 884	1 884	1 884	1 884
Acquisitions				61	61	30	30	30	30	30	34
Issues						(30)	(30)	(30)	(30)	(30)	(34)
Adjustments											
Write-offs											
<b>Closing balance - Consumables Standard Rated</b>	<b>8</b>			<b>661</b>	<b>661</b>	<b>629</b>	<b>1 884</b>	<b>1 884</b>	<b>1 884</b>	<b>1 884</b>	<b>1 884</b>
<b>Zero Rated</b>											
Opening Balance											
Acquisitions											
Issues											
Adjustments											
Write-offs											
<b>Closing balance - Consumables Zero Rated</b>	<b>9</b>										
<b>Finished Goods</b>											
Opening Balance											
Acquisitions											
Issues											
Adjustments											
Write-offs											
<b>Closing balance - Finished Goods</b>	<b>10</b>										
<b>Materials and Supplies</b>											
Opening Balance											
Acquisitions				1 484	977	865	865	865	870	711	723
Issues				(1 484)	(977)	(865)	(865)	(865)	(870)	(711)	(723)
Adjustments											
Write-offs											
<b>Closing balance - Materials and Supplies</b>	<b>11</b>										
<b>Work-in-progress</b>											
Opening Balance											
Materials											
Transfers											
<b>Closing balance - Work-in-progress</b>	<b>12</b>										
<b>Housing Stock</b>											
Opening Balance											
Acquisitions											
Transfers											
Sales											
<b>Closing Balance - Housing Stock</b>	<b>13</b>										
<b>Land</b>											
Opening Balance											
Acquisitions											
Sales											
Adjustments											
Condition of Prior period errors											
<b>Closing Balance - Land</b>	<b>14</b>										
<b>Closing Balance - Inventory &amp; Consumables</b>				<b>661</b>	<b>672</b>	<b>629</b>	<b>1 884</b>	<b>1 884</b>	<b>1 884</b>	<b>1 884</b>	<b>1 884</b>
<b>Property, plant and equipment (PPE)</b>											
PPE at cost (including PPE less leasehold)				150 489	207 264	203 307	203 307	203 307	214 298	216 088	219 277
Less: Accumulated depreciation				60	181	181	181	181	181	181	181
<b>Total Property, plant and equipment (PPE)</b>	<b>3</b>			<b>150 429</b>	<b>207 083</b>	<b>203 126</b>	<b>203 126</b>	<b>203 126</b>	<b>214 117</b>	<b>215 907</b>	<b>219 096</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities											
<b>Total Current liabilities - Borrowing</b>	<b>4</b>										
<b>Trade and other payables</b>											
Trade Payables				4 516	2 000	4 711	4 711	4 711	5 015	5 316	5 620
Other creditors				1 236	1 278	1 999	1 999	1 999	1 999	1 999	1 999
Unsettled conditional transfers				16 913	9 084	8 205	8 205	8 205	9 781	4 451	6 182
VAT				650	11	(204)	(204)	(204)	(204)	(204)	(204)
<b>Total Trade and other payables</b>	<b>5</b>			<b>23 315</b>	<b>13 374</b>	<b>15 715</b>	<b>15 715</b>	<b>15 715</b>	<b>17 000</b>	<b>11 962</b>	<b>13 512</b>
<b>Non-current liabilities - Provisions</b>											
Borrowing						(5)	(5)	(5)			
Finance leases (including PPP asset element)									(5)	(5)	(5)
<b>Total Non-current liabilities - Borrowing</b>	<b>6</b>					<b>(5)</b>	<b>(5)</b>	<b>(5)</b>	<b>(5)</b>	<b>(5)</b>	<b>(5)</b>
Provisions - non-current											
Retirement benefits				7 000	6 948	7 225	7 225	7 225	6 302	6 756	7 242
Relief on landfill site rehabilitation				22 094	23 716						
Other									1 443	1 547	1 608
<b>Total Provisions - non-current</b>	<b>7</b>			<b>29 094</b>	<b>30 664</b>	<b>7 225</b>	<b>7 225</b>	<b>7 225</b>	<b>7 745</b>	<b>8 303</b>	<b>8 850</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/Deficit</b>											
Accumulated Surplus/Deficit - opening balance				147 835	147 835	171 195	160 705	160 705	162 764	193 527	204 042
Other adjustments											
Restated balance				147 835	147 835	171 195	160 705	160 705	162 764	193 527	204 042
Surplus/Deficit				11 527	14 112	22 059	22 059	22 059	10 763	10 515	10 254
Transfers between Reserves											
Depreciation effects				(1 000)							
Other adjustments											
<b>Accumulated Surplus/Deficit</b>	<b>1</b>			<b>157 362</b>	<b>161 947</b>	<b>193 254</b>	<b>182 764</b>	<b>182 764</b>	<b>173 527</b>	<b>204 042</b>	<b>214 296</b>
<b>Reserves</b>											
Housing Development Fund											
Capital replacement				10 500	9 500	9 500	9 500	9 500	9 500	9 500	9 500
Self-insurance											
Other reserves											
Revaluation											
<b>Total Reserves</b>	<b>2</b>			<b>10 500</b>	<b>9 500</b>	<b>9 500</b>	<b>9 500</b>	<b>9 500</b>	<b>9 500</b>	<b>9 500</b>	<b>9 500</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>			<b>147 835</b>	<b>161 447</b>	<b>193 254</b>	<b>192 264</b>	<b>192 264</b>	<b>183 027</b>	<b>213 542</b>	<b>223 606</b>





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

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

**References**

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

*check capital balance*

129 666

149 666

135 603

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WC052 Prince Albert - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Vote 1 - Executive and Council</b>										
<b>Function 1 - Municipal Manager</b>										
<b>Sub-function 1 - Municipal manager</b>										
Submit Midyear performance in terms of Section 72 of the MFMA to Council .	Midyear report submitted by 25 January				1	1		1	1	1
Main budget is approved by Council by legislative deadline	Approve main budget 31 May				1	1		1	1	1
Effective functioning of Council meetings	Nr of Council meetings				4	4		4	4	4
Effective functioning of Council Committee system	Nr of Council Section 80 committee meetings				4	4		4	4	4
The adjustment budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February				1	1		1	1	1
The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	Top Layer SDBIP approved by the Mayor within 28 Days after approval of Main Budget				1	1		1	1	1
<b>Function 2 - IDP &amp; PMS</b>										
<b>Sub-function 1 - (name)</b>										
Draft Annual performance report available for submission to AG together with AFS by 31 August	Draft Annual performance report submitted				100.0%	100.0%		100.0%	100.0%	100.0%
<b>Vote 2 - Finance and Administration</b>										
<b>Function 1 - Finance</b>										
<b>Sub-function 1 - Director: Finance</b>										
Maintain a Year to Date (YTD) debtors payment percentage of 85% (18)	Payment percentage (%) of debtors over 12 months rolling period				85.0%	85.0%		85.0%	85.0%	85.0%
Maintain an financially unqualified audit opinion for the 2020/2021 financial year (19)	Financial statements considered free from material misstatements as per Auditor General report				1.00	1.00		1.00	1.00	1.00
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) [25]	((Total operating revenue-operating grants received)/debt service payments due within the year)				761.70	761.70		370.00	370.00	370.00
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) [26]	(Total outstanding service debtors/ revenue received for services)X100				13.0%	13.0%		11.0%	11.0%	11.0%
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) [27]	((Available cash+ investments)/ Monthly fixed operating expenditure)				5.0	5.0		5.0	5.0	5.0
<b>Sub-function 2 - Municipal Manager</b>										
Risk based audit plan approved by Audit Committee for 2022 [20]	Risk based audit plan approved by February 2022				1.00	1.00		1.00	1.00	1.00
Implementation of programs and awareness initiatives held in terms of social welfare as per project plan signed off by Municipal Manager	Number of awareness initiatives and programs launched within community				4	4		4	4	4
<b>Function 2 - Corporate Services</b>										
<b>Sub-function 1 - Operational Manager</b>										
<b>Sub-function 2 - Human Resources</b>										
The % of the Municipality's training budget spent, measured as (Total Actual Training Expenditure/Approved Training Budget x 100) [4]	% of training budget spend as at 30 June 2022				100%	100%		100%	100%	100%
The number of people from employment equity target groups employed in the three highest levels of management in compliance with Prince Albert Census Demographic statistical data (22)	Number of people employed (appointed)				3.00	3.00		3.00	3.00	3.00
<b>Vote 3 - Community and social Services</b>										
<b>Function 1 - Community</b>										
<b>Sub-function 1 - Public Works</b>										
The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary appointed in the EPWP programmes for the period. [3]	Number of people temporary appointed in the EPWP programs				50	50		150	150	150
<b>Function 2 - Local Economic Development</b>										
<b>Sub-function 2 - Local Economic Development</b>										
Implementation of the Local Economic Development Strategy	Number of LED interventions/ activities / programmes implemented				4	4		4	4	4



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

<b>Vote 10 - Water management</b>									
<b>Function 1 - Water</b>									
<b>Sub-function 1 - Manager Infrastructure</b>									
Limit water losses to not more than 15% ((Number of KiloLiters Water Purchased or Purified - Number of KiloLiters Water Sold) / Number of KiloLiters Water Purchased or Purified × 100)	% Water losses achieved (Number of KiloLiters Water Purchased or Purified - Number of KiloLiters Water Sold) / Number of KiloLiters Water Purchased or Purified × 100)				15%	15%		15%	15%
<b>Sub-function 2 - Director Finance</b>									
Effective management of water provisioning systems to minimise water losses by implementing measures to reduce water losses	Percentage (%) water losses calculated on a twelve month rolling period as KL billed/KL used				15%	15%		15%	15%
<b>Sub-function 3 - Income</b>									
Provision of clean piped water to formal residential properties which are connected to the municipal water infrastructure network. [10]	Number of formal residential properties that meet agreed service standards for piped water				2 554	2 554		2 820	2 820
Provide 6kl free basic water to registered indigent account holders per month [11]	No of registered indigent account holders receiving 6kl of free water.				1 400	1 400		1 200	1 200
<b>Sub-function 4 - Purification Works</b>									
Excellent water quality measured by the compliance of water Lab results with SANS 241 criteria for Prins-Albert, Leeu-Gamka and Klaarstroom. (14)	% of Lab Results complying with SANS 241.				80%	80%		80%	80%
Excellent waste water quality measured by the compliance of waste water Lab results with SANS irrigation standard (for Prins-Albert, Leeu-Gamka and Klaarstroom) (15)	% of Lab Results complying with SANS Irrigation standards.				90%	90%		90%	90%
<b>Vote 11 - Waste Water management</b>									
<b>Function 1 - Waste water</b>									
<b>Sub-function 1 - Income</b>									
Provision of sanitation services to residential properties which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets). [12]	No of residential properties which are billed for sewerage in accordance to the financial system.				2 480	2 480		2 701	2 701
Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets). [13]	No of indigent account holders receiving free basic sanitation in terms of Equitable share requirements.				1 400	1 400		1 200	1 200
<b>Function 2 - Sanitation</b>									
<b>Sub-function 1 - manager Infrastructure</b>									
<b>Vote 12 - Waste management</b>									
<b>Function 1 - Waste</b>									
<b>Sub-function 1 - Income</b>									
Provide refuse removal, refuse dumps and solid waste disposal to households within the municipal area [8]	Number of households for which refuse is removed at least once a week				2 452	2 452		2 720	2 720
Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders [9]	No of indigent account holders receiving free basic refuse removal monthly				1 400	1 400		1 200	1 200
<b>And so on for the rest of the Votes</b>									

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

**WC052 Prince Albert - Entities measureable performance objectives**

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

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

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

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Borrowing Management</b>											
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%
<b>Safety of Capital</b>											
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%
<b>Liquidity</b>											
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
<b>Revenue Management</b>											
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										
<b>Creditors Management</b>											
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%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kt)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	33.6%	32.7%	35.4%	35.4%	35.4%	35.5%	35.4%	34.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	38.2%	37.6%	39.9%	39.9%	39.9%	39.8%	39.8%	38.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	17.7%	16.9%	18.1%	18.1%	18.1%	16.5%	16.6%	16.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	7.8%	7.7%	7.2%	7.2%	7.2%	6.7%	6.9%	6.7%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	1.2	1.2	1.2	1.2	17.2	19.0	19.0	20.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	15.0%	73.6%	51.3%	51.3%	51.3%	55.8%	66.4%	75.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	10.8	(0.9)	25.4	25.4	25.4	6.5	7.9	9.0

**References**

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





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

**References**

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance = 200m from dwelling
9. Stand distance = 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R615 per capita per month (2008 prices), assuming an average household size of 4 persons

WC052 Prince Albert Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Funding measures</b>												
Cash/Cash equivalents at the year end - R000	18(1)(b)	1	--	--	51 982	(2 318)	73 491	73 491	73 491	35 880	44 105	53 040
Cash - investments at the year end applications - R000	18(1)(b)	2	--	--	30 406	420 917	268 204	268 204	268 204	15 312	28 603	43 880
Cash year end monthly employee/supplier payments	18(1)(b)	3	--	--	10.8	(0.9)	25.4	25.4	25.4	6.5	7.9	9.0
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	--	--	11 527	14 112	22 059	22 059	22 059	10 763	10 515	13 294
Service charge rev % change - macro CPI-X target exclusive	18(1a)(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(1a)(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(1a)(2)	7	0.0%	0.0%	30.9%	22.0%	20.0%	20.0%	20.0%	13.6%	13.6%	13.6%
Capital payments % of capital expenditure	18(1c)(5)	8	0.0%	0.0%	100.0%	124.4%	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 - inc/(dec)	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 - inc/(dec)	18(1)(a)	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	0.0%	0.0%	7.9%	7.0%	6.2%	6.2%	6.0%	7.7%	8.1%	8.7%
Asset renewal % of capital budget	20(1)(v)	14	0.0%	0.0%	69.4%	7.4%	27.7%	27.7%	27.7%	6.0%	6.0%	13.2%
<b>References</b>												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (deducted) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection receipts as % of annual total revenue												
7. Realistic average increase in debt impairment (doubtful debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing												
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current asset debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term asset debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												
<b>Supporting indicators</b>												
% inc Total Service charges (incl prop rates)	18(1)(a)		0.0%	0.0%	5.8%	7.0%	0.0%	0.0%	0.0%	21.8%	6.0%	6.0%
% inc Property Tax	18(1)(a)		0.0%	0.0%	19.6%	2.2%	0.0%	0.0%	2.1%	6.0%	6.0%	
% inc Service charges - electricity revenue	18(1)(a)		0.0%	0.0%	9.5%	(0.2%)	0.0%	0.0%	31.4%	6.0%	6.0%	
% inc Service charges - water revenue	18(1)(a)		0.0%	0.0%	(2.8%)	24.5%	0.0%	0.0%	16.0%	6.0%	6.0%	
% inc Service charges - sanitation revenue	18(1)(a)		0.0%	0.0%	(8.2%)	21.8%	0.0%	0.0%	10.8%	6.0%	6.0%	
% inc 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%	
% inc in	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	18(1)(a)	--	--	28 059	29 673	31 763	31 763	31 763	38 688	41 010	43 472	
Service charges	--	--	--	28 059	29 673	31 763	31 763	31 763	38 688	41 010	43 472	
Property rates	--	--	--	3 743	4 478	4 578	4 578	4 578	4 673	4 953	5 251	
Service charges - electricity revenue	--	--	--	14 851	16 260	16 253	16 253	21 349	22 630	23 988		
Service charges - water revenue	--	--	--	4 364	4 233	5 270	5 270	6 114	6 481	6 870		
Service charges - sanitation revenue	--	--	--	3 406	3 127	3 810	3 810	4 421	4 474	4 743		
Service charges - refuse revenue	--	--	--	1 704	1 576	1 852	1 852	2 332	2 472	2 620		
Service charges - other	--	--	--	--	--	--	--	--	--	--		
Rental of facilities and equipment	--	--	--	353	397	397	397	397	368	390	413	
Capital expenditure excluding capital grant funding	--	--	--	11 991	3 946	15 911	15 911	15 911	260	--	436	
Cash receipts from ratepayers	18(1)(a)	--	--	25 308	646 916	606 006	606 006	606 006	33 250	35 229	37 311	
Ratespayer & Other revenue	18(1)(a)	--	--	34 485	35 349	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	(219)	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	20(1)(v)	--	--	13 063	12 778	28 310	28 310	28 310	10 755	1 790	3 292	
Capital expenditure - renewal	20(1)(v)	--	--	9 071	948	7 855	7 855	7 855	645	--	436	
<b>Supporting benchmarks</b>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPJ guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.4%	5.4%	5.4%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/allocated national, provincial and district grants												
Average annual collection rate (arrear inclusive)												
<b>DoRA operating</b>												
List operating grants												
<b>DoRA capital</b>												
List capital grants												
<b>Trend</b>												
Change in consumer debtors (current and non-current)	(623)	--	--	4 248	12 236	(319)	5 680	5 717	--	--	--	
<b>Total Operating Revenue</b>												
Total Operating Revenue		--	--	68 264	69 353	73 864	73 864	73 864	78 522	80 460	87 469	
<b>Total Operating Expenditure</b>												
Total Operating Expenditure		--	--	69 106	69 345	73 854	73 854	73 854	78 400	80 126	84 946	
<b>Operating Performance Surplus/(Deficit)</b>												
Operating Performance Surplus/(Deficit)		--	--	(842)	8	10	10	10	32	334	2 622	
<b>Cash and Cash Equivalents (30 June 2012)</b>												
<b>Revenue</b>												
% Increase in Total Operating Revenue			0.0%	0.0%	1.6%	6.5%	0.0%	0.0%	6.3%	2.3%	8.7%	
% Increase in Property Rates Revenue			0.0%	0.0%	19.6%	2.2%	0.0%	2.1%	6.0%	6.0%		
% Increase in Electricity Revenue			0.0%	0.0%	9.5%	(0.2%)	0.0%	0.0%	31.4%	6.0%	6.0%	
% Increase in Property Rates & Services Charges			0.0%	0.0%	5.8%	7.0%	0.0%	0.0%	21.8%	6.0%	6.0%	
<b>Expenditure</b>												
% Increase in Total Operating Expenditure			0.0%	0.0%	0.3%	6.5%	0.0%	0.0%	6.3%	2.1%	5.9%	
% Increase in Employee Cash			0.0%	0.0%	(1.0%)	15.1%	0.0%	0.0%	6.0%	2.2%	6.0%	
% Increase in Electricity Bulk Purchases			0.0%	0.0%	5.5%	10.7%	0.0%	0.0%	20.1%	6.0%	6.0%	
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0	0	0	0	0	0	
Average Cost Per Councilor (Remuneration)			0	0	0	0	0	0	0	0	0	
R&M % of PPE			0.0%	0.0%	7.9%	7.0%	6.2%	6.2%	7.7%	8.1%	8.7%	
Asset Renewal and R&M as a % of PPE			0.0%	0.0%	12.0%	7.0%	12.0%	12.0%	7.0%	7.0%	8.0%	
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	30.9%	22.0%	20.6%	20.6%	13.6%	13.6%	13.6%	
<b>Capital Revenue</b>												
Internally Funded & Other (R000)		--	--	11 991	3 946	15 911	15 911	15 911	260	--	436	
Borrowing (R000)		--	--	--	--	--	--	--	--	--	--	
Grant Funding and Other (R000)		--	--	1 072	8 532	12 400	12 400	12 400	10 495	1 790	2 857	
Internally Generated Funds % of Non Grant Funding		0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Grant Funding % of Total Funding		0.0%	0.0%	8.2%	69.1%	43.8%	43.8%	43.8%	97.6%	100.0%	86.6%	
<b>Capital Expenditure</b>												
Total Capital Programme (R000)		--	--	13 063	12 778	28 310	28 310	28 310	10 755	1 790	3 292	
Asset Renewal		--	--	9 071	1 304	8 752	8 752	8 752	645	--	436	
Asset Renewal % of Total Capital Expenditure		0.0%	0.0%	69.4%	10.2%	30.9%	30.9%	30.9%	6.0%	0.0%	13.2%	
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other		0.0%	0.0%	73.4%	1830.1%	1636.9%	1636.9%	1636.9%	75.9%	75.8%	76.3%	
Cash Coverage Ratio		--	--	0	(0)	0	0	0	0	0	0	
<b>Borrowing</b>												
Credit Rating (2009/10)									Ba2			
Capital Charges to Operating		0.0%	0.0%	1.0%	42.0%	39.4%	39.4%	39.4%	0.1%	0.1%	0.1%	
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	1819.8%	666.9%	666.9%	666.9%	0.0%	0.0%	0.0%	
<b>Reserve</b>												
Surplus/(Deficit)		--	--	30 406	420 917	268 204	268 204	268 204	15 312	28 603	43 880	
<b>Free Services</b>												
Free Basic Services as a % of Equitable Share		0.0%	0.0%	0.0%	6.7%	4.7%	4.7%	4.7%	0.0%	0.0%	0.0%	
Free Services as a % of Operating Revenue (excl operational transfers)		0.0%	0.0%	0.6%	0.7%	0.7%	0.7%	0.7%	0.6%	0.6%	0.6%	
<b>High Level Outcome of Funding Compliance</b>												
Total Operating Revenue		--	--	68 264	69 353	73 864	73 864	73 864	78 522	80 460	87 469	
Total Operating Expenditure		--	--	69 106	69 345	73 854	73 854	73 854	78 400	80 126	84 946	
Surplus/(Deficit) Budgeted Operating Statement		--	--	(842)	8	10	10	10	32	334	2 622	
Surplus/(Deficit) Considering Reserves and Cash Bidding		--	--	30 406	420 917	268 204	268 204	268 204	15 312	28 603	43 880	
WTREF Funded (I) / Unfunded (II)		15	1	1	1	1	1	1	1	1	1	
WTREF Funded (I) / Unfunded (II)		15	✓	✓	✓	✓	✓	✓	✓	✓	✓	
<b>References</b>												
15. Subject to figures provided in Schedule.												



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

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

**References**

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Current Year 2020/21</b>																		
<b>Valuation:</b>																		
No. of properties		2 865	2	131	609	39	50	133	-	-	-	-	-	-	-	58	-	
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Supplementary valuation (Rm)		(8 169 000)		9 402 000	2 680 000		4 200 000											
No. of valuation roll amendments		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	
Frequency of valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)																		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		52																
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2				410	22	42									17		
<b>Total valuation reductions:</b>																		
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	-	
<b>Rating:</b>																		
Average rate	3	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	
Rate revenue budget (R '000)		2 777		582	683	286												
Rate revenue expected to collect (R'000)		2 360		495	581	243												
Expected cash collection rate (%)	4	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	271	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - other (R'000)		-	-	-	-	32	-	-	-	-	-	-	-	-	-	-	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Budget Year 2021/22</b>																		
<b>Valuation:</b>																		
No. of properties		2 865	2	131	609	39	50	133	-	-	-	-	-	-	-	58	-	
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Years since last valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	
Frequency of valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	
<b>Valuation reductions:</b>																		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total valuation reductions:</b>																		
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	-	
<b>Rating:</b>																		
Average rate	3	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	0.000371	
Rate revenue budget (R '000)		2 777	-	582	683	286	-	-	-	-	-	-	-	-	-	-	-	
Rate revenue expected to collect (R'000)		2 360	-	495	581	243	-	-	-	-	-	-	-	-	-	-	-	
Expected cash collection rate (%)	4	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	271	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - other (R'000)		-	-	-	-	32	-	-	-	-	-	-	-	-	-	-	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

**References**

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

WC052 Prince Albert - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Property rates (rate in the Rand)</b>	1								
Residential properties			0.0040	0.0033	0.0036	0.0041	0.0044		
Residential properties - vacant land			0.0051	0.0042	0.0045	0.0052	0.0056		
Formal/informal settlements			0.0040	0.0008	0.0009	0.0041	0.0044		
Small holdings			0.0040	0.0033	0.0036	0.0041	0.0044		
Farm properties - used			0.0010	0.0008	0.0009	0.0041	0.0044		
Farm properties - not used			0.0010	0.0008	0.0009	-	-		
Industrial properties			0.0040	0.0033	0.0036	0.0041	0.0044		
Business and commercial properties			0.0040	0.0033	0.0036	0.0041	0.0044		
Communal land - residential			0.0040	0.0033	0.0036	0.0041	0.0044		
Communal land - small holdings			0.0010	0.0033	0.0036	0.0041	0.0044		
Communal land - farm property			0.0010	0.0033	0.0036	0.0041	0.0044		
Communal land - business and commercial			0.0040	0.0033	0.0036	0.0041	0.0044		
Communal land - other			0.0040	0.0033	0.0036	0.0041	0.0044		
State-owned properties			0.0040	0.0033	0.0036	0.0041	0.0044		
Municipal properties			0.0040	-	-	-	-		
Public service infrastructure			0.0040	0.0033	0.0036	0.0041	0.0044		
Privately owned towns serviced by the owner			0.0040	0.0033	0.0036	0.0041	0.0044		
State trust land			0.0040	0.0033	0.0036	0.0041	0.0044		
Restitution and redistribution properties			0.0040	0.0033	0.0036	0.0041	0.0044		
Protected areas			0.0040	0.0033	0.0036	0.0041	0.0044		
National monuments properties			0.0040	0.0033	0.0036	0.0041	0.0044		
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			7 000	7 000	7 000	7 000	7 000	7 000	7 000
Indigent rebate or exemption			None	40%	40%	40%			
Pensioners/social grants rebate or exemption			None	Refer SA13B	Refer SA13B	Refer SA13B			
Temporary relief rebate or exemption			None						
Bona fide farmers rebate or exemption			% of property value						
<b>Other rebates or exemptions</b>	2		Refer SA13B						
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixe fee (Rands/month)			Free for indigent users	48	54	59	63	68	
Service point - vacant land (Rands/month)			If connection possible	48	54	59	63	68	
Water usage - flat rate tariff (c/k)			-						
Water usage - life line tariff			0 - 6 kl	4	4	4	5	5	
Water usage - Block 1 (c/kl)			7 - 15 kl	4	5	5	5	6	
Water usage - Block 2 (c/kl)			16 - 30 kl	4	5	5	6	6	
Water usage - Block 3 (c/kl)			31 - 50 kl	7	8	9	9	10	
Water usage - Block 4 (c/kl)			51 - 100 kl	11	13	14	15	16	
Water usage - Block 5 (c/kl)			101 - 200 kl.		22	24	25	27	
Water usage - Block 6 (c/kl)			Over 200 kl.		25	27	29	31	
Bo 200kl									
<b>Other</b>	2		Consumption Charge: >40kl -		48	51	53		

<b>Waste water tariffs</b>							
<b>Domestic</b>							
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/k)	Included one clearing	101	104	112	120	130	
Volumetric charge - Block 1 (c/k)	Per clearing	101	104	112	131	141	
Volumetric charge - Block 2 (c/k)	(fill in structure)						
Volumetric charge - Block 3 (c/k)	(fill in structure)						
Volumetric charge - Block 4 (c/k)	(fill in structure)						
<b>Other</b>							2
<b>Electricity tariffs</b>							
<b>Domestic</b>							
Basic charge/ fixed fee (Rands/month)	Per 5 Amps	44	47	50	58	65	
Service point - vacant land (Rands/month)		44	47	50	58	65	
FBE	50Kwh for indigents	-					
Life-line tariff - meter	Same as indigent	Same as	Same as	Same as	Same as	Same as	
Life-line tariff - prepaid	Same as indigent	Same as	Same as	Same as	Same as	Same as	
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)						
<b>Other</b>							2
<b>Waste management tariffs</b>							
<b>Domestic</b>							
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	68	74	82	
80l bin - once a week	N/A	N/A	N/A	N/A	N/A	N/A	
250l bin - once a week	N/A	N/A	N/A	N/A	N/A	N/A	

**References**

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



WC052 Prince Albert - Supporting Table SA14 Household bills

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 % incr.	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
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											
<b>sub-total</b>		-	<b>1 809.68</b>	<b>1 937.41</b>	<b>2 174.25</b>	<b>2 174.25</b>	<b>2 174.25</b>	<b>11.0%</b>	<b>2 414.41</b>	<b>2 682.16</b>	<b>2 971.59</b>
VAT on Services			231.73	247.91	280.64	280.64	280.64		313.25	349.74	389.21
<b>Total large household bill:</b>		-	<b>2 041.41</b>	<b>2 185.32</b>	<b>2 454.89</b>	<b>2 454.89</b>	<b>2 454.89</b>	<b>11.1%</b>	<b>2 727.66</b>	<b>3 031.90</b>	<b>3 360.80</b>
<b>% increase/-decrease</b>			-	<b>7.0%</b>	<b>12.3%</b>	-	-		<b>11.1%</b>	<b>11.2%</b>	<b>10.8%</b>
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
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											
<b>sub-total</b>		-	-	<b>1 237.95</b>	<b>1 326.01</b>	<b>1 326.01</b>	<b>1 326.01</b>	<b>8.2%</b>	<b>1 434.92</b>	<b>1 588.86</b>	<b>1 760.07</b>
VAT on Services				157.32	168.40	168.40	168.40		182.45	203.08	226.12
<b>Total small household bill:</b>		-	-	<b>1 395.27</b>	<b>1 494.41</b>	<b>1 494.41</b>	<b>1 494.41</b>	<b>8.2%</b>	<b>1 617.37</b>	<b>1 791.94</b>	<b>1 986.19</b>
<b>% increase/-decrease</b>			-	-	<b>7.1%</b>	-	-		<b>8.2%</b>	<b>10.8%</b>	<b>10.8%</b>
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
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											
<b>sub-total</b>		-	-	<b>471.63</b>	<b>505.01</b>	<b>505.01</b>	<b>505.01</b>	<b>10.7%</b>	<b>558.86</b>	<b>619.03</b>	<b>685.84</b>
VAT on Services				54.97	58.79	58.79	58.79	#NAME?	65.62	73.26	81.81
<b>Total small household bill:</b>		-	-	<b>526.60</b>	<b>563.81</b>	<b>563.81</b>	<b>563.81</b>	<b>10.8%</b>	<b>624.48</b>	<b>692.29</b>	<b>767.65</b>
<b>% increase/-decrease</b>			-	-	<b>7.1%</b>	-	-		<b>10.8%</b>	<b>10.9%</b>	<b>10.9%</b>

References

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

WC052 Prince Albert - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>										
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	<b>32 358</b>	<b>34 491</b>	<b>10 807</b>	<b>10 807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>32 358</b>	<b>34 491</b>	<b>10 807</b>	<b>10 807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

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



WC052 Prince Albert - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
<b>Parent municipality</b>														
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
<b>Municipality sub-total</b>										<b>48 376</b>		<b>(15 000)</b>	<b>15 000</b>	<b>48 376</b>
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>1</b>									<b>48 376</b>		<b>(15 000)</b>	<b>15 000</b>	<b>48 376</b>

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

check

**WC052 Prince Albert - Supporting Table SA17 Borrowing**

Borrowing - Categorised by type	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Parent municipality</b>										
Annuity and Bullet Loans		-	-	-	-	(5)	(5)	(5)	(5)	(5)
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	1	-	-	-	-	(5)	(5)	(5)	(5)	(5)
<b>Total Borrowing</b>	1	-	-	-	-	(5)	(5)	(5)	(5)	(5)
<b>Total Unspent Borrowing</b>	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	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	103 781	117 086	117 086	-	-	-
Local Government Equitable Share					94 039	107 996	107 996	-	-	-
Local Government Financial Management Grant					1 550	1 550	1 550	-	-	-
Energy Efficiency and Demand Side Management					-	-	-	-	-	-
Integrated National Electrification (INEP)					652	-	-	-	-	-
CoGTA: Municipal Infrastructure Grant (MIG)					4 329	4 329	4 329	-	-	-
Expanded Public Works Programme Integrated Grant					1 254	1 254	1 254	-	-	-
Neighbourhood Development Partnership Grant					1 957	1 957	1 957	-	-	-
WSIG								-	-	-
<b>Provincial Government:</b>		-	-	-	57 539	56 536	56 536	-	-	-
Disaster and Emergency Services					-	-	-	-	-	-
Title Deeds Restoration					-	-	-	-	-	-
LG&H: Community Development Worker					56	56	56	-	-	-
LG&H: Integrated Housing & Human Settlements					47 095	47 095	47 095	-	-	-
CA: Library Conditional Operational					9 878	8 275	8 275	-	-	-
Financial management Capacity Building Grant					400	400	400	-	-	-
Financial Management Support (WC FMGSG)					-	600	600	-	-	-
PW: Maintenance & Construction of Transport Infra					110	110	110	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total Operating Transfers and Grants</b>	5	-	-	-	161 320	173 622	173 622	-	-	-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	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								-	-	-
<b>Provincial Government:</b>		-	-	-	6 401	6 401	6 401	-	-	-
LG&H: Integrated Housing & Human Settlements					6 401	6 401	6 401	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total Capital Transfers and Grants</b>	5	-	-	-	44 350	40 002	40 002	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		-	-	-	205 670	213 624	213 624	-	-	-

**References**

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

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

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

**References**

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

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

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

References

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

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

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

References

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

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

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		-	-	2 818	3 060	3 060	3 060	3 025	3 207	3 399
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	309	311	311	311	330	350	371
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		-	-	<b>3 127</b>	<b>3 370</b>	<b>3 370</b>	<b>3 370</b>	<b>3 355</b>	<b>3 556</b>	<b>3 770</b>
<b>% increase</b>	4			-	<b>7.8%</b>	-	-	<b>(0.5%)</b>	<b>6.0%</b>	<b>6.0%</b>
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		-	-	2 357	2 810	3 199	3 199	2 784	3 169	3 359
Pension and UIF Contributions		-	-	-	2	2	2	2	2	2
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	153	247	261	261	247	302	321
Motor Vehicle Allowance	3	-	-	281	276	276	276	432	91	97
Cellphone Allowance	3	-	-	93	96	96	96	96	106	113
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	1	1	1	2	2	2
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	(192)	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		-	-	<b>2 691</b>	<b>3 432</b>	<b>3 835</b>	<b>3 835</b>	<b>3 563</b>	<b>3 672</b>	<b>3 893</b>
<b>% increase</b>	4			-	<b>27.5%</b>	<b>11.7%</b>	-	<b>(7.1%)</b>	<b>3.1%</b>	<b>6.0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	-	14 317	13 686	16 185	16 185	17 630	18 177	19 270
Pension and UIF Contributions		-	-	1 916	1 861	2 034	2 034	2 469	2 388	2 533
Medical Aid Contributions		-	-	618	706	836	836	1 164	852	904
Overtime		-	-	869	1 015	1 110	1 110	1 049	1 159	1 229
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	35	25	50	50	50	29	31
Cellphone Allowance	3	-	-	86	85	93	93	103	114	121
Housing Allowances	3	-	-	104	120	120	120	115	134	143
Other benefits and allowances	3	-	-	725	742	828	828	757	880	934
Payments in lieu of leave		-	-	404	448	448	448	496	450	478
Long service awards		-	-	-	126	126	126	202	201	213
Post-retirement benefit obligations	6	-	-	1 161	462	462	462	269	433	459
<b>Sub Total - Other Municipal Staff</b>		-	-	<b>20 236</b>	<b>19 277</b>	<b>22 293</b>	<b>22 293</b>	<b>24 305</b>	<b>24 817</b>	<b>26 313</b>
<b>% increase</b>	4			-	<b>(4.7%)</b>	<b>15.7%</b>	-	<b>9.0%</b>	<b>2.1%</b>	<b>6.0%</b>
<b>Total Parent Municipality</b>		-	-	<b>26 055</b>	<b>26 079</b>	<b>29 499</b>	<b>29 499</b>	<b>31 223</b>	<b>32 045</b>	<b>33 976</b>

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





WC052 Prince Albert - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2019/20			Current Year 2020/21			Budget Year 2021/22		
		Number	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
<b>Municipal employees</b>	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										
<b>TOTAL PERSONNEL NUMBERS</b>	9	-	-	-	-	-	-	-	-	-
<b>% increase</b>					-	-	-	-	-	-
<b>Total municipal employees headcount</b>	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

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

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

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Revenue By Source</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>6 543</b>	<b>6 543</b>	<b>6 543</b>	<b>6 543</b>	<b>6 543</b>	<b>6 543</b>	<b>6 543</b>	<b>6 543</b>	<b>6 543</b>	<b>6 543</b>	<b>6 543</b>	<b>6 543</b>	<b>78 522</b>	<b>80 460</b>	<b>87 469</b>
<b>Expenditure By Type</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>6 541</b>	<b>6 541</b>	<b>6 541</b>	<b>6 541</b>	<b>6 541</b>	<b>6 541</b>	<b>6 541</b>	<b>6 541</b>	<b>6 541</b>	<b>6 541</b>	<b>6 541</b>	<b>6 541</b>	<b>78 490</b>	<b>80 126</b>	<b>84 846</b>
<b>Surplus/(Deficit)</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>32</b>	<b>334</b>	<b>2 622</b>
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>10 763</b>	<b>10 515</b>	<b>13 294</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>10 763</b>	<b>10 515</b>	<b>13 294</b>

References

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

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

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Revenue by Vote</b>																
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
<b>Total Revenue by Vote</b>		<b>7 438</b>	<b>7 438</b>	<b>7 438</b>	<b>7 438</b>	<b>7 438</b>	<b>7 438</b>	<b>7 438</b>	<b>7 438</b>	<b>7 438</b>	<b>7 438</b>	<b>7 438</b>	<b>7 438</b>	<b>89 253</b>	<b>90 641</b>	<b>98 141</b>
<b>Expenditure by Vote to be appropriated</b>																
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
<b>Total Expenditure by Vote</b>		<b>6 541</b>	<b>6 541</b>	<b>6 541</b>	<b>6 541</b>	<b>6 541</b>	<b>6 541</b>	<b>6 541</b>	<b>6 541</b>	<b>6 541</b>	<b>6 541</b>	<b>6 541</b>	<b>6 541</b>	<b>78 490</b>	<b>80 126</b>	<b>84 846</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>10 763</b>	<b>10 515</b>	<b>13 294</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>10 763</b>	<b>10 515</b>	<b>13 294</b>

References

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

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
<b>Revenue - Functional</b>																	
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		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	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>		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	
<b>Expenditure - Functional</b>																	
<b>Governance and administration</b>		2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	30 250	29 932	31 735	
Executive and council		615	615	615	615	615	615	615	615	615	615	615	615	7 386	7 680	8 143	
Finance and administration		1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	22 864	22 252	23 592	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		546	546	546	546	546	546	546	546	546	546	546	546	6 556	6 511	6 874	
Community and social services		244	244	244	244	244	244	244	244	244	244	244	244	2 929	3 167	3 328	
Sport and recreation		112	112	112	112	112	112	112	112	112	112	112	112	1 343	1 273	1 351	
Public safety		190	190	190	190	190	190	190	190	190	190	190	190	2 283	2 071	2 196	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		805	805	805	805	805	805	805	805	805	805	805	805	9 661	10 425	11 053	
Planning and development		59	59	59	59	59	59	59	59	59	59	59	59	712	755	801	
Road transport		746	746	746	746	746	746	746	746	746	746	746	746	8 949	9 670	10 252	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	31 823	33 046	34 959	
Energy sources		1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	18 419	19 427	20 593	
Water management		444	444	444	444	444	444	444	444	444	444	444	444	5 322	5 482	5 738	
Waste water management		336	336	336	336	336	336	336	336	336	336	336	336	4 033	4 076	4 322	
Waste management		337	337	337	337	337	337	337	337	337	337	337	337	4 049	4 061	4 306	
<b>Other</b>		17	17	17	17	17	17	17	17	17	17	17	17	200	212	225	
<b>Total Expenditure - Functional</b>		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	
<b>Surplus/(Deficit) before assoc.</b>		897	897	897	897	897	897	897	897	897	897	897	897	10 763	10 515	13 294	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	1	897	897	897	897	897	897	897	897	897	897	897	897	10 763	10 515	13 294	

References

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

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
<b>Multi-year expenditure to be appropriated</b>	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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																	
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		96	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	25	300	-	436
Vote 5 - DIRECTOR TECHNICAL SERVICES		775	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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	896	896	896	896	896	896	896	896	896	896	896	896	896	10 755	1 790	3 292
<b>Total Capital Expenditure</b>	2	896	896	896	896	896	896	896	896	896	896	896	896	896	10 755	1 790	3 292

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

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	896	896	896	896	896	896	896	896	896	896	896	896	10 755	1 790	3 292
<b>Funded by:</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and contributions (capital (priority allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		875	875	875	875	875	875	875	875	875	875	875	875	10 495	1 790	2 857
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		22	22	22	22	22	22	22	22	22	22	22	22	260	-	436
<b>Total Capital Funding</b>		896	896	896	896	896	896	896	896	896	896	896	896	10 755	1 790	3 292

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

WC052 Prince Albert - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
	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
<b>R thousand</b>															
<b>Cash Receipts By Source</b>															
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
<b>Cash Receipts by Source</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>36</b>	<b>64 920</b>	<b>67 217</b>	<b>69 525</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)												8 632	8 632	10 555	11 673
Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational												-	-	-	-
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												-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>8 668</b>	<b>73 553</b>	<b>77 772</b>	<b>81 197</b>
<b>Cash Payments by Type</b>															
Employee related costs												27 186	27 186	27 759	29 426
Remuneration of councillors												3 355	3 355	3 556	3 770
Finance charges												59	59	63	67
Bulk purchases - electricity												15 950	15 950	16 907	17 921
Acquisitions - water & other inventory												700	700	742	756
Contracted services												8 703	8 703	7 225	7 587
Transfers and grants - other municipalities												-	-	-	-
Transfers and grants - other												329	329	349	370
Other expenditure												8 093	8 093	11 156	9 075
<b>Cash Payments by Type</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64 374</b>	<b>64 374</b>	<b>67 757</b>	<b>68 971</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets												10 755	10 755	1 790	3 292
Repayment of borrowing												-	-	-	-
Other Cash Flows/Payments												-	-	-	-
<b>Total Cash Payments by Type</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75 129</b>	<b>75 129</b>	<b>69 547</b>	<b>72 263</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>5 899</b>	<b>(66 461)</b>	<b>(1 576)</b>	<b>8 225</b>	<b>8 934</b>
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

References

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





WC052 Prince Albert - Supporting Table SA32 List of external mechanisms

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

References

1. Total agreement period from commencement until end

2. Annual value

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

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

References

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



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

**References**

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34c) must reconcile to total capital expenditure on new assets (SA34d).

check balance













<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	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	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	276	272	272	272	311	330	350
Computer Equipment	-	-	276	272	272	272	311	330	350
<b>Furniture and Office Equipment</b>	-	-	22	62	62	62	120	127	135
Furniture and Office Equipment	-	-	22	62	62	62	120	127	135
<b>Machinery and Equipment</b>	-	-	252	75	75	75	84	89	94
Machinery and Equipment	-	-	252	75	75	75	84	89	94
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	-	4 618	3 984	3 984	3 984	5 179	5 490	5 820

**References**

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

Check

- - - - - - - - - -



<b>Community Assets</b>	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	-	-	356	896	896	-	-	-
<b>Upgrading of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	2.8%	3.2%	3.2%	0.0%	0.0%	0.0%
<b>Upgrading of Existing Assets as % of deprcn"</b>		0.0%	0.0%	0.0%	8.9%	22.5%	22.5%	0.0%	0.0%	0.0%
<b>References</b>										

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

check balance

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

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

References

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

WC052 Prince Albert - Supporting Table SA36 Detailed capital budget

R thousand														2021/22 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year	Budget Year	Budget Year		
														2021/22	+1 2022/23	+2 2023/24		
<b>Parent municipality:</b>																		
<i>List all capital projects grouped by Function</i>																		
Function: Finance and Administration - Core Function - Finance	Streets on socio ekonomiese Projek / New municipal offices					To promote the general standard c	Operational Buildings	Municipal Offices				-	5 217	1 000	-	-		
Function: Finance and Administration - Core Function - Finance	PMU - New Laptops					To promote the general standard c	Computer Equipment	Computer Equipment				81	17	-	27	-		
Function: Finance and Administration - Core Function - Finance	CCR: IT Back - Up Sisteem in Admin Gebou					To promote the general standard c	Computer Equipment	Computer Equipment				17	217	-	-	-		
Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	LIG Sports fields					To provide quality, affordable and	Sport and Recreation Facilities	Outdoor Facilities				-	490	-	-	-		
Function: Road Transport - Core Function - Roads	MIG - LIG Nuwe Spaaadjies					To provide quality, affordable and	Roads Infrastructure	Road Structures				90	1 152	-	-	1 925		
Function: Road Transport - Core Function - Roads	MIG - PIA Nuwe Spaaadjies					To provide quality, affordable and	Roads Infrastructure	Road Structures				90	1 363	1 551	-	932		
Function: Road Transport - Core Function - Roads	MIG - KIS Access road					To provide quality, affordable and	Roads Infrastructure	Road Structures				-	294	2 528	-	-		
Function: Road Transport - Core Function - Roads	MIG - LIG Access road					To provide quality, affordable and	Roads Infrastructure	Road Structures				-	824	2 540	1 763	-		
Function: Water Management - Core Function - Water Distribution	Refurbish iron removal plant					To provide quality, affordable and	Water Supply Infrastructure	Dams and Weirs				1 227	1 208	-	-	-		
Function: Water Management - Core Function - Water Distribution	DIG: Manage Aquifer Recharge (Drought Relief)					To provide quality, affordable and	Water Supply Infrastructure	Dams and Weirs				-	3 043	-	-	-		
Function: Water Management - Core Function - Water Distribution	DIG: Supply and Install Stand-by Generators (Drought Relief)					To provide quality, affordable and	Machinery and Equipment	Machinery and Equipment				-	159	-	-	-		
Function: Waste Water Management - Core Function - Storm Water Management	MIG - LIG Storm Water					To provide quality, affordable and	Storm water Infrastructure	Drainage Collection				-	599	-	-	-		
Function: Water Management - Core Function - Water Distribution	CCR: Manage Aquifer Recharge (Co-funding)					To provide quality, affordable and	Water Supply Infrastructure	Dams and Weirs				-	226	-	-	-		
Function: Water Management - Core Function - Sewerage	MIG - PIA Upgrade Storm Water					To provide quality, affordable and	Storm water Infrastructure	Drainage Collection				-	410	-	-	-		
Function: Water Management - Core Function - Water Storage	Installation of water management devices					To provide quality, affordable and	Water Supply Infrastructure	Boreholes				-	1 000	-	-	-		
Function: Waste Water Management - Core Function - Storm Water Management	PA UPGRADE STORMWATER DRAINAGE					To provide quality, affordable and	Storm water Infrastructure	Storm water Conveyance				-	356	-	-	-		
Function: Waste Water Management - Core Function - Storm Water Management	PA UPGRADE RAW WATER STORAGE					To provide quality, affordable and	Water Supply Infrastructure	Reservoirs				-	522	-	-	-		
Function: Finance and Administration - Core Function - Administrative and Corporate Sup	CCR: Rekenaar - Operasionele Bestuurder / Tablet vir Raadsid					To enhance participatory democra	Computer Equipment	Computer Equipment				27	-	-	-	-		
Function: Finance and Administration - Core Function - Administrative and Corporate Sup	CCR: Stool - Operasionele Bestuurder / MM					To enhance participatory democra	Operational Buildings	Municipal Offices				8	-	-	-	-		
Function: Finance and Administration - Core Function - Finance	CCR: Finansies - Ykas, Mikrogoedood, Um					To promote the general standard c	Operational Buildings	Municipal Offices				5	-	-	-	-		
Function: Community and Social Services - Core Function - Community Halls and Facilities	LIG Opgradering van Gebou vir LED Oskelendes					To provide quality, affordable and	Operational Buildings	Municipal Offices				249	180	-	-	-		
Function: Community and Social Services - Core Function - Community Halls and Facilities	LIG Aandou van mun.kantoor by gemeenskapsaal					To provide quality, affordable and	Operational Buildings	Municipal Offices				-	630	-	-	-		
Function: Community and Social Services - Core Function - Community Halls and Facilities	KIS Aanbring van Familiepark					To provide quality, affordable and	Sport and Recreation Facilities	Outdoor Facilities				282	120	-	-	-		
Function: Community and Social Services - Non-core Function - Disaster Management	Fire Service Capacity Grant - Brandweertrok					To provide quality, affordable and	Transport Assets	Transport Assets				814	-	-	-	-		
Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	Prince Albert Sports fields					To promote the general standard c	Sport and Recreation Facilities	Outdoor Facilities				642	-	300	-	-		
Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	PIA Swembadbedekking					To promote the general standard c	Sport and Recreation Facilities	Outdoor Facilities				74	-	-	-	-		
Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	MIG: LIG SPORTS FIELD					To promote the general standard c	Sport and Recreation Facilities	Outdoor Facilities				262	-	-	-	-		
Function: Road Transport - Core Function - Roads	CCR: Opgradering van straat in Kwekewalle					To provide quality, affordable and	Roads Infrastructure	Road Structures				454	-	-	-	-		
Function: Road Transport - Core Function - Roads	CCR: Gemiddelik en toerusting vir Tegies					To provide quality, affordable and	Machinery and Equipment	Machinery and Equipment				328	129	-	-	-		
Function: Road Transport - Core Function - Roads	CCR: Opgradering van publieke toilette - Pansonegestr.					To promote the general standard d	Operational Buildings	Municipal Offices				116	-	-	-	-		
Function: Energy Sources - Core Function - Electricity	Upgrade LV Reikulasie/Oppgrader: LS Reikulasie					To provide quality, affordable and	Electrical Infrastructure	LV Networks				854	-	-	-	-		
Function: Water Management - Core Function - Water Distribution	Groundwater management interventions					To provide quality, affordable and	Water Supply Infrastructure	Boreholes				1 331	241	-	-	-		
Function: Water Management - Core Function - Water Distribution	Equipping of boreholes in Leeu Gamka					To provide quality, affordable and	Sanitation Infrastructure	Waste Water Treatment Works				1 888	290	-	-	-		
Function: Water Management - Core Function - Water Storage	K/S New 200 Kl Aqua dam Reservoir					To provide quality, affordable and	Water Supply Infrastructure	Boreholes				32	-	-	-	-		
Function: Waste Water Management - Core Function - Sewerage	K/S Erection of Communal Container Abolition					To promote the general standard c	Sanitation Infrastructure	Waste Water Treatment Works				42	-	-	-	-		
Function: Waste Water Management - Core Function - Sewerage	MIG: Klaarstroom upgrade WWTW					To provide quality, affordable and	Sanitation Infrastructure	Waste Water Treatment Works				2 223	1 510	-	-	-		
Function: Waste Water Management - Core Function - Sewerage	WWTW KLAARSTROOM					To provide quality, affordable and	Sanitation Infrastructure	Waste Water Treatment Works				153	-	-	-	-		
Function: Energy Sources - Core Function - Electricity	CCR: Belging Leeu Gamka					To provide quality, affordable and	Sport and Recreation Facilities	Outdoor Facilities				69	55	-	-	-		
Function: Waste Water Management - Core Function - Sewerage	WWTW Klaarstroom (PT)					To provide quality, affordable and	Sport and Recreation Facilities	Outdoor Facilities				1 310	-	-	-	-		
Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)	CCR: Opgradering van stortingsterrein PIA					To provide quality, affordable and	Sanitation Infrastructure	Waste Water Treatment Works				41	237	-	-	-		
Function: Finance and Administration - Core Function - Finance	CCR: Lugversorgers - LIG					To promote the general standard c	Operational Buildings	Municipal Offices				-	70	-	-	-		
Function: Road Transport - Core Function - Roads	CCR - PIA Randstene en Spaaadjie (Dahla straat)					To provide quality, affordable and	Roads Infrastructure	Road Structures				-	400	-	-	-		
Function: Waste Management - Core Function - Solid Waste Removal	CCR - 3 X 1 Ton Toppers (LIG en KIS)					To provide quality, affordable and	Transport Assets	Transport Assets				-	1 210	-	-	-		
Function: Waste Water Management - Core Function - Sewerage	CCR - Toegepaste Sleepers vir Rooiverstopings					To provide quality, affordable and	Transport Assets	Transport Assets				-	380	-	-	-		
Function: Community and Social Services - Core Function - Community Halls and Facilities	CCR - Opgradering van Wes-Ende Park Fase 2					To provide quality, affordable and	Sport and Recreation Facilities	Outdoor Facilities				-	400	-	-	-		
Function: Finance and Administration - Core Function - Finance	CCR - LIG Meubel en Toerusting vir Kantore					To promote the general standard d	Furniture and Office Equipment	Furniture and Office Equipment				-	70	-	-	-		
Function: Community and Social Services - Core Function - Community Halls and Facilities	CCR - Opgradering van EE Sentrum					To provide quality, affordable and	Sport and Recreation Facilities	Outdoor Facilities				205	420	-	-	-		
Function: Waste Water Management - Core Function - Storm Water Management	CCR - Stormwater by Noord Ende Begraaf Mandela Rylean					To provide quality, affordable and	Storm water Infrastructure	Drainage Collection				-	310	-	-	-		
Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	CCR - LIG Sportgronde					To promote the general standard c	Sport and Recreation Facilities	Outdoor Facilities				-	520	-	-	-		
Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	CCR - Opgradering van Odendal Sportgronde					To promote the general standard c	Sport and Recreation Facilities	Outdoor Facilities				-	640	-	-	-		
Function: Community and Social Services - Core Function - Community Halls and Facilities	CCR - Tafels vir Gemeenskapsale					To provide quality, affordable and	Furniture and Office Equipment	Furniture and Office Equipment				-	60	-	-	-		
Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	CCR - OPGADERING SPORT GRONDE KLAARSTROOM					To promote the general standard c	Sport and Recreation Facilities	Outdoor Facilities				-	-	-	-	436		
Function: Road Transport - Core Function - Roads	CCR - Weigh Pads					To provide quality, affordable and	Machinery and Equipment	Machinery and Equipment				-	-	85	-	-		
Function: Road Transport - Core Function - Roads	MIG - KIS Nuwe Spaaadjies					To provide quality, affordable and	Roads Infrastructure	Road Structures				-	-	714	-	-		
Function: Finance and Administration - Core Function - Fleet Management	Refurbishment of Sewerage Trucks					To promote the general standard d	Transport Assets	Transport Assets				-	-	150	-	-		
Function: Waste Water Management - Core Function - Sewerage	CCR - Upgrade WWTW KIS					To provide quality, affordable and	Sanitation Infrastructure	Waste Water Treatment Works				-	-	120	-	-		
Function: Waste Water Management - Core Function - Sewerage	CCR - Replace Pomptation Pumps LIG					To provide quality, affordable and	Sanitation Infrastructure	Waste Water Treatment Works				-	-	75	-	-		
Function: Waste Water Management - Core Function - Storm Water Management	CCR: BOREHOLE PUMP BACK UP					To provide quality, affordable and	Water Supply Infrastructure	Boreholes				152	-	-	-	-		
Function: Road Transport - Core Function - Roads	WC Droogte Hulp NEW					To provide quality, affordable and	Water Supply Infrastructure	Boreholes				-	-	1 713	-	-		
Function: Energy Sources - Core Function - Electricity	Upgrade Water and Sanitation KIS Informal Settlement					To provide quality, affordable and	Electrical Infrastructure	LV Networks				-	1 307	-	-	-		
Function: Energy Sources - Core Function - Electricity	Increase Raw Water Reservoir Storage KIS					To provide quality, affordable and	Electrical Infrastructure	LV Networks				-	918	-	-	-		
Function: Waste Water Management - Core Function - Sewerage	Improvement LIG RO & UF Water Treatment Plant					To provide quality, affordable and	Sanitation Infrastructure	Waste Water Treatment Works				-	600	-	-	-		
Function: Waste Water Management - Core Function - Sewerage	CCR - Upgrade PIA WWTW Oxidation Ponds					To provide quality, affordable and	Sanitation Infrastructure	Waste Water Treatment Works				-	540	-	-	-		
<b>Parent Capital expenditure</b>													13 063	28 310	10 755	1 790	3 292	
<b>Entities:</b>																		
<i>List all capital projects grouped by Entity</i>																		
<b>Entity A</b>																		
Water project A																		
<b>Entity B</b>																		
Electricity project B																		
<b>Entity Capital expenditure</b>													-	-	-	-	-	
<b>Total Capital expenditure</b>													13 063	28 310	10 755	1 790	3 292	

References  
 Must reconcile with Budgeted Capital Expenditure  
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function  
 Asset class as per table 40 and asset sub-class as per table SA24  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13  
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

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

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

References

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

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

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



WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects

R thousand													Prior year outcomes		2021/22 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
<b>Parent municipality:</b>																	
<i>List all operational projects grouped by Function</i>																	
Function: Waste Management - Core Fund	Operational: Typical Work Streams - Efficient and Effective Public Service											697	959	1 017	1 078	1 142	
Function: Waste Management - Core Fund	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment											-	1	1	1	1	
Function: Waste Management - Core Fund	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop-off Points - Earthworks											462	650	616	653	693	
Function: Finance and Administration - Cor	Operational: Typical Work Streams - Financial Management Grant - Budget and Treasury Office											30	30	30	35	37	
Function: Finance and Administration - Cor	Operational: Typical Work Streams - Efficient and Effective Public Service											22	62	120	127	135	
Function: Finance and Administration - Cor	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning											5 056	6 374	6 374	6 927	7 344	
Function: Finance and Administration - Cor	Operational: Typical Work Streams - Strategic Management and Governance - IDP Planning and Revision											7	-	-	-	-	
Function: Finance and Administration - Cor	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment											20	20	8	8	9	
Function: Community and Social Services -	Operational: Typical Work Streams - Community Development - Library Programmes											1 602	2 093	2 015	2 135	2 264	
Function: Community and Social Services -	Operational: Municipal Running Cost											1 220	-	-	-	-	
Function: Community and Social Services -	Operational: Typical Work Streams - Expanded Public Works Programme - Project											50	-	-	-	-	
Function: Water Management - Core Fund	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Water Supply Infrastructure - Distribution - Pipe Work											2 230	2 484	2 590	2 586	2 667	
Function: Water Management - Core Fund	Operational: Typical Work Streams - Efficient and Effective Public Service											2 306	2 020	2 667	2 827	2 997	
Function: Water Management - Core Fund	Operational: Municipal Running Cost											(34)	-	-	-	-	
Function: Water Management - Core Fund	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Furniture and Office Equipment											39	20	20	21	23	
Function: Water Management - Core Fund	Operational: Maintenance - Infrastructure - Corrective Maintenance - Emergency - Water Supply Infrastructure - Boreholes - Mechanical Equipment											2	45	45	48	51	
Function: Sport and Recreation - Core Fund	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings											88	100	110	117	124	
Function: Sport and Recreation - Core Fund	Operational: Typical Work Streams - Sport Development - Marathons, Sport and Recreation											912	975	1 174	1 094	1 160	
Function: Sport and Recreation - Core Fund	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures											26	16	14	15	16	
Function: Sport and Recreation - Core Fund	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment											30	32	45	47	50	
Function: Community and Social Services -	Operational: Typical Work Streams - Emergency and Disaster Management - Disaster Management											486	725	736	843	862	
Function: Community and Social Services -	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets											11	15	23	24	26	
Function: Other - Core Function - Tourism	Operational: Typical Work Streams - Tourism - Tourism Development											200	200	200	212	225	
Function: Finance and Administration - Cor	Operational: Typical Work Streams - Community Development - Library Programmes											-	-	-	-	-	
Function: Finance and Administration - Cor	Operational: Typical Work Streams - Financial Management Grant - Budget and Treasury Office											11 708	12 528	15 818	14 627	15 507	
Function: Finance and Administration - Cor	Operational: Typical Work Streams - Efficient and Effective Public Service											849	380	427	452	479	
Function: Finance and Administration - Cor	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning											38	30	30	30	32	
Function: Finance and Administration - Cor	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures											-	-	23	25	26	
Function: Finance and Administration - Cor	Operational: Typical Work Streams - Strategic Management and Governance - IDP Planning and Revision											-	21	35	22	24	
Function: Community and Social Services -	Operational: Typical Work Streams - Community Development - Community Development Initiatives											113	122	80	85	91	
Function: Community and Social Services -	Operational: Typical Work Streams - Efficient and Effective Public Service											128	62	66	70	74	
Function: Public Safety - Core Function - P1	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors											1	6	10	-	-	
Function: Public Safety - Core Function - P1	Operational: Typical Work Streams - Public Protection and Safety											4 655	4 062	2 274	2 071	2 196	
Function: Waste Management - Core Fund	Operational: Infrastructure Projects - Existing - Renewal - Solid Waste Infrastructure - Waste Processing Facilities											671	984	1 043	1 106	1 172	
Function: Waste Management - Core Fund	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment											1 705	2 572	1 372	1 224	1 298	
Function: Planning and Development - Cor	Operational: Typical Work Streams - Strategic Management and Governance - IDP Planning and Revision											505	598	656	695	738	
Function: Community and Social Services -	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Community Assets - Community Facilities - Cemeteries/Crematoria - Land											5	-	-	-	-	
Function: Community and Social Services -	Operational: Typical Work Streams - Health and Welfare - Contagious Diseases and Infections											-	10	10	11	11	
Function: Road Transport - Core Function	Operational: Infrastructure Projects - Existing - Upgrading - Roads Infrastructure - Roads											1 349	797	1 386	1 469	1 558	
Function: Road Transport - Core Function	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings											181	150	75	79	84	
Function: Road Transport - Core Function	Operational: Typical Work Streams - Efficient and Effective Public Service											-	25	25	27	28	
Function: Road Transport - Core Function	Operational: Municipal Running Cost											20	-	-	-	-	
Function: Road Transport - Core Function	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures											6 058	5 751	5 276	5 776	6 125	
Function: Road Transport - Core Function	Operational: Typical Work Streams - Expanded Public Works Programme - Project											-	1 032	1 870	1 983	2 102	
Function: Road Transport - Core Function	Operational: Typical Work Streams - Public Protection and Safety											183	300	317	336	356	
Function: Waste Water Management - Cor	Operational: Typical Work Streams - Efficient and Effective Public Service											2 436	2 020	2 214	2 347	2 488	
Function: Waste Water Management - Cor	Operational: Infrastructure Projects - Existing - Renewal - Sanitation Infrastructure - Waste Water Treatment Works											35	60	70	74	79	
Function: Waste Water Management - Cor	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Sanitation Infrastructure - Retention - Pipe Work											1 144	1 743	1 739	1 644	1 744	
Function: Waste Water Management - Cor	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop-off Points - Earthworks											-	10	10	11	11	
Function: Energy Sources - Core Function	Operational: Typical Work Streams - Efficient and Effective Public Service											512	512	582	617	655	
Function: Energy Sources - Core Function	Operational: Municipal Running Cost											11 382	13 282	15 990	16 907	17 921	
Function: Energy Sources - Core Function	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - MV Networks - MV Transformers											35	45	45	48	51	
Function: Energy Sources - Core Function	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets											1	12	12	13	14	
Function: Energy Sources - Core Function	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors											680	1 011	947	997	1 057	
Function: Energy Sources - Core Function	Operational: Infrastructure Projects - Existing - Renewal - Electrical Infrastructure - LV Networks											815	751	883	846	897	
Function: Executive and Council - Core Fun	Operational: Municipal Running Cost											1	-	-	-	-	
Function: Executive and Council - Core Fun	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning											4 182	4 443	4 311	4 463	4 732	
Function: Executive and Council - Core Fun	Operational: Typical Work Streams - Health and Welfare - Contagious Diseases and Infections											862	-	-	-	-	
Function: Planning and Development - Cor	Operational: Typical Work Streams - Community Development - Community Initiatives											101	56	56	60	63	
Function: Planning and Development - Cor	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop-off Points - Earthworks											2	-	-	-	-	
Function: Executive and Council - Core Fun	Operational: Typical Work Streams - Strategic Management and Governance - Municipal Infrastructure Grant (MIG) Business Plan											369	388	491	482	511	
Function: Executive and Council - Core Fun	Operational: Typical Work Streams - Efficient and Effective Public Service											-	20	20	21	23	
Function: Executive and Council - Core Fun	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning											2 082	3 048	2 564	2 714	2 878	
Function: Finance and Administration - Cor	Operational: Municipal Running Cost											55	-	-	-	-	
<b>Parent Operational expenditure</b>												<b>69 106</b>	<b>73 854</b>	<b>78 490</b>	<b>80 126</b>	<b>84 846</b>	
<b>Entities:</b>																	
<i>List all Operational projects grouped by Entity</i>																	
<b>Entity A</b>																	
Water project A																	
<b>Entity B</b>																	
Electricity project B																	
<b>Entity Operational expenditure</b>												<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Operational expenditure</b>												<b>69 106</b>	<b>73 854</b>	<b>78 490</b>	<b>80 126</b>	<b>84 846</b>	
<b>Endnotes:</b>																	
Must reconcile with Budgeted Operating Expenditure																	
Asset class as per table A9 and asset sub-class as per table SA34																	
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.																	
Project Number consists of MSCOA Project Longitude and see No (sample PC0010010020100201002_00066)																	
check												-	-	-	-	-	