

# 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**

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**WC052 Prince Albert - Contact Information**

**A. GENERAL INFORMATION**

Municipality	WC052 Prince Albert
Grade	
Province	WC WESTERN CAPE
Web Address	<a href="http://www.pamun.gov.za">www.pamun.gov.za</a>
e-mail Address	<a href="mailto:adminklerk@pamun.gov.za">adminklerk@pamun.gov.za</a> <a href="mailto:rekords@pamun.gov.za">rekords@pamun.gov.za</a>

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	6109170100088	ID Number	6609255291082
Title	Mrs	Title	Mr
Name	E Maans (Elsabe)	Name	M Hanse (Marius)
Telephone number	023 541 1320	Telephone number	023 541 1320
Cell number	060 847 2068	Cell number	079 129 9251
Fax number	023 541 1321	Fax number	023 541 1321
E-mail address	<a href="mailto:elsabemaans16@gmail.com">elsabemaans16@gmail.com</a>	E-mail address	<a href="mailto:mariusahanse@gmail.com">mariusahanse@gmail.com</a>

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	7005145234086	ID Number	8005215178089
Title	Mr	Title	Mr
Name	G Lottering (Goliath)	Name	J Jantjies (Jeffrey)
Telephone number	023 541 1320	Telephone number	023 541 1320
Cell number	079 444 7794	Cell number	079 841 0546
Fax number	023 541 1321	Fax number	023 541 1321
E-mail address	<a href="mailto:lotteringg@pamun.gov.za">lotteringg@pamun.gov.za</a>	E-mail address	<a href="mailto:jeffreyjantjies534@gmail.com">jeffreyjantjies534@gmail.com</a>

<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	6308130086086	ID Number	
Title	Miss	Title	
Name	S Piedt (Suzanne)	Name	
Telephone number	023 541 1320	Telephone number	
Cell number	079 799 1089	Cell number	
Fax number	023 541 1321	Fax number	
E-mail address	<a href="mailto:piedtsuzaan849@gmail.com">piedtsuzaan849@gmail.com</a>	E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	7003050027082	ID Number	9202255353081
Title	Me	Title	Mr
Name	A Vorster (Anneleen)	Name	A. Sass (Abridon)
Telephone number	023 541 1320	Telephone number	023 541 1320
Cell number	060 322 5060	Cell number	064 683 3172
Fax number	023 541 1321	Fax number	023 541 1321
E-mail address	<a href="mailto:anneleen@pamun.gov.za">anneleen@pamun.gov.za</a>	E-mail address	<a href="mailto:abridon@pamun.gov.za">abridon@pamun.gov.za</a>

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

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8811085189084	ID Number	
Title	Mr	Title	
Name	D. Plaatjies (Donovan)	Name	
Telephone number	023 541 1036	Telephone number	
Cell number	082 975 7977	Cell number	
Fax number	023 541 1035	Fax number	
E-mail address	<a href="mailto:donovan@pamun.gov.za">donovan@pamun.gov.za</a>	E-mail address	



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

Functional Classification Description	Ref	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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>1</b>							
<b>Revenue - Functional</b>								
<b>Governance and administration</b>		<b>31 592</b>	<b>40 750</b>	<b>44 660</b>	<b>44 660</b>	<b>39 225</b>	<b>38 610</b>	<b>39 456</b>
Executive and council		22 165	27 866	32 306	32 306	25 463	25 936	26 071
Finance and administration		9 427	12 884	12 354	12 354	13 762	12 674	13 386
<b>Community and public safety</b>		<b>8 150</b>	<b>5 578</b>	<b>5 410</b>	<b>5 410</b>	<b>5 329</b>	<b>4 887</b>	<b>4 610</b>
Community and social services		3 913	2 030	2 529	2 529	2 904	2 269	2 172
Sport and recreation		13	22	2	2	4	4	4
Public safety		4 223	3 526	2 879	2 879	2 422	2 613	2 433
<b>Economic and environmental services</b>		<b>89</b>	<b>1 139</b>	<b>1 139</b>	<b>1 139</b>	<b>1 350</b>	<b>107</b>	<b>108</b>
Planning and development		89	56	56	56	57	57	57
Road transport		0	1 083	1 083	1 083	1 293	50	51
<b>Trading services</b>		<b>40 802</b>	<b>35 990</b>	<b>44 704</b>	<b>44 704</b>	<b>41 827</b>	<b>48 382</b>	<b>51 788</b>
Energy sources		16 719	16 450	16 443	16 443	19 094	25 806	28 174
Water management		16 520	14 436	22 198	22 198	15 489	14 799	15 369
Waste water management		5 098	3 377	4 060	4 060	4 637	4 974	5 273
Waste management		2 464	1 727	2 003	2 003	2 607	2 804	2 972
<b>Total Revenue - Functional</b>	<b>2</b>	<b>80 633</b>	<b>83 457</b>	<b>95 912</b>	<b>95 912</b>	<b>87 732</b>	<b>91 986</b>	<b>95 961</b>
<b>Expenditure - Functional</b>								
<b>Governance and administration</b>		<b>25 711</b>	<b>26 880</b>	<b>27 505</b>	<b>27 505</b>	<b>29 954</b>	<b>29 793</b>	<b>31 573</b>
Executive and council		7 487	7 874	7 900	7 900	7 576	7 675	8 135
Finance and administration		18 225	19 007	19 605	19 605	22 378	22 118	23 437
<b>Community and public safety</b>		<b>9 628</b>	<b>7 367</b>	<b>8 219</b>	<b>8 219</b>	<b>7 566</b>	<b>7 019</b>	<b>7 420</b>
Community and social services		3 615	2 537	3 027	3 027	3 540	3 316	3 471
Sport and recreation		1 057	1 269	1 123	1 123	1 513	1 512	1 637
Public safety		4 956	3 560	4 068	4 068	2 513	2 192	2 312
<b>Economic and environmental services</b>		<b>8 400</b>	<b>7 629</b>	<b>8 709</b>	<b>8 709</b>	<b>9 356</b>	<b>10 232</b>	<b>10 856</b>
Planning and development		609	659	654	654	748	755	801
Road transport		7 792	6 970	8 055	8 055	8 608	9 477	10 055
<b>Trading services</b>		<b>25 167</b>	<b>27 269</b>	<b>29 221</b>	<b>29 221</b>	<b>32 209</b>	<b>33 451</b>	<b>35 263</b>
Energy sources		13 425	14 191	15 613	15 613	17 915	19 549	20 764
Water management		4 593	4 481	4 569	4 569	5 614	5 672	5 865
Waste water management		3 615	3 569	3 873	3 873	4 665	4 665	4 894
Waste management		3 534	5 028	5 166	5 166	4 014	3 565	3 740
<b>Other</b>	<b>4</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>281</b>	<b>212</b>	<b>225</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>69 106</b>	<b>69 345</b>	<b>73 854</b>	<b>73 854</b>	<b>79 366</b>	<b>80 708</b>	<b>85 337</b>
<b>Surplus/(Deficit) for the year</b>		<b>11 527</b>	<b>14 112</b>	<b>22 059</b>	<b>22 059</b>	<b>8 365</b>	<b>11 279</b>	<b>10 624</b>

**References**

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

check oprev balance	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-

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>1</b>									
<b>Municipal governance and administration</b>				31 592	40 750	44 660	44 660	39 225	38 610	39 456
Executive and council				22 165	27 866	32 306	32 306	25 463	25 936	26 071
Mayor and Council				432	4 524	6 024	6 024	1 023	5	6
Municipal Manager, Town Secretary and Chief Executive				21 733	23 342	26 282	26 282	24 440	25 931	26 065
Finance and administration				9 427	12 884	12 354	12 354	13 762	12 674	13 386
Administrative and Corporate Support				720	786	756	756	428	454	482
Asset Management				-	-	-	-	-	-	-
Finance				8 707	12 099	11 598	11 598	13 335	12 220	12 904
Fleet Management				-	-	-	-	-	-	-
Human Resources				-	-	-	-	-	-	-
Information Technology				-	-	-	-	-	-	-
Legal Services				-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-				-	-	-	-	-	-	-
Property Services				-	-	-	-	-	-	-
Risk Management				-	-	-	-	-	-	-
Security Services				-	-	-	-	-	-	-
Supply Chain Management				-	-	-	-	-	-	-
Valuation Service				-	-	-	-	-	-	-
Internal audit				-	-	-	-	-	-	-
Governance Function				-	-	-	-	-	-	-
<b>Community and public safety</b>				8 150	5 578	5 410	5 410	5 329	4 887	4 610
Community and social services				3 913	2 030	2 529	2 529	2 904	2 269	2 172
Aged Care				-	-	-	-	-	-	-
Agricultural				-	-	-	-	-	-	-
Animal Care and Diseases				-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums				23	20	20	20	20	21	23
Child Care Facilities				-	-	-	-	-	-	-
Community Halls and Facilities				102	200	200	200	148	307	166
Consumer Protection				-	-	-	-	-	-	-
Cultural Matters				-	-	-	-	-	-	-
Disaster Management				830	15	415	415	643	215	228
Education				-	-	-	-	-	-	-
Indigenous and Customary Law				-	-	-	-	-	-	-
Industrial Promotion				-	-	-	-	-	-	-
Language Policy				-	-	-	-	-	-	-
Libraries and Archives				2 958	1 795	1 894	1 894	2 094	1 727	1 756
Literacy Programmes				-	-	-	-	-	-	-
Media Services				-	-	-	-	-	-	-
Museums and Art Galleries				-	-	-	-	-	-	-
Population Development				-	-	-	-	-	-	-
Provincial Cultural Matters				-	-	-	-	-	-	-
Theatres				-	-	-	-	-	-	-
Zoo's				-	-	-	-	-	-	-
Sport and recreation				13	22	2	2	4	4	4
Beaches and Jetties				-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering				-	-	-	-	-	-	-
Community Parks (including Nurseries)				-	-	-	-	-	-	-
Recreational Facilities				-	-	-	-	-	-	-
Sports Grounds and Stadiums				13	22	2	2	4	4	4
Public safety				4 223	3 526	2 879	2 879	2 422	2 613	2 433
Civil Defence				-	-	-	-	-	-	-
Cleansing				-	-	-	-	-	-	-
Control of Public Nuisances				-	-	-	-	-	-	-
Fencing and Fences				-	-	-	-	-	-	-
Fire Fighting and Protection				-	-	-	-	-	-	-
Licensing and Control of Animals				-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control				4 223	3 526	2 879	2 879	2 422	2 613	2 433
Pounds				-	-	-	-	-	-	-
Housing				-	-	-	-	-	-	-
Housing				-	-	-	-	-	-	-
Informal Settlements				-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-
Ambulance				-	-	-	-	-	-	-
Health Services				-	-	-	-	-	-	-
Laboratory Services				-	-	-	-	-	-	-
Food Control				-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases				-	-	-	-	-	-	-
Vector Control				-	-	-	-	-	-	-
Chemical Safety				-	-	-	-	-	-	-

<b>Economic and environmental services</b>	-	-	89	1 139	1 139	1 139	1 350	107	108
Planning and development	-	-	89	56	56	56	57	57	57
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	89	56	56	56	57	57	57
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	-	0	1 083	1 083	1 083	1 293	50	51
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	-	0	1 083	1 083	1 083	1 293	50	51
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	-	-	40 802	35 990	44 704	44 704	41 827	48 382	51 788
Energy sources	-	-	16 719	16 450	16 443	16 443	19 094	25 806	28 174
Electricity	-	-	16 719	16 450	16 443	16 443	19 094	25 806	28 174
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	16 520	14 436	22 198	22 198	15 489	14 799	15 369
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	16 520	14 436	22 198	22 198	15 489	14 799	15 369
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	5 098	3 377	4 060	4 060	4 637	4 974	5 273
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	5 098	3 377	4 060	4 060	4 637	4 974	5 273
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	2 464	1 727	2 003	2 003	2 607	2 804	2 972
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	2 715	1 576	1 852	1 852	2 294	2 472	2 620
Solid Waste Removal	-	-	(251)	152	152	152	313	332	352
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	80 633	83 457	95 912	95 912	87 732	91 986	95 961

**Expenditure - Functional**

**Municipal governance and administration**

		25 711	26 880	27 505	27 505	29 954	29 793	31 573
Executive and council		7 487	7 874	7 900	7 900	7 576	7 675	8 135
Mayor and Council		5 035	4 639	4 443	4 443	4 297	4 458	4 724
Municipal Manager, Town Secretary and Chief Executive		2 451	3 235	3 456	3 456	3 279	3 217	3 412
Finance and administration		18 225	19 007	19 605	19 605	22 378	22 118	23 437
Administrative and Corporate Support		5 575	6 395	6 618	6 618	6 665	7 000	7 420
Asset Management		-	-	-	-	-	-	-
Finance		12 595	12 612	12 988	12 988	15 713	15 118	16 017
Fleet Management		-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-
Information Technology		55	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-

**Community and public safety**

		9 628	7 367	8 219	8 219	7 566	7 019	7 420
Community and social services		3 615	2 537	3 027	3 027	3 540	3 316	3 471
Aged Care		-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		5	10	10	10	10	11	11
Child Care Facilities		-	-	-	-	-	-	-
Community Halls and Facilities		241	184	184	184	306	304	309
Consumer Protection		-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-
Disaster Management		498	548	740	740	1 000	867	888
Education		-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-
Libraries and Archives		2 672	1 795	2 093	2 093	2 224	2 135	2 262
Literacy Programmes		-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-

Sport and recreation		1 057	1 269	1 123	1 123	1 513	1 512	1 637
Beaches and Jetties		-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-
Sports Grounds and Stadiums		1 057	1 269	1 123	1 123	1 513	1 512	1 637

Public safety		4 956	3 560	4 068	4 068	2 513	2 192	2 312
Civil Defence		-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		4 956	3 560	4 068	4 068	2 513	2 192	2 312
Pounds		-	-	-	-	-	-	-

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

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





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

Vote Description R thousand	Ref	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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		26 604	28 267	32 606	32 606	25 713	25 936	26 071
Vote 2 - DIRECTOR FINANCE		7 225	11 768	11 388	11 388	12 795	12 230	12 915
Vote 3 - DIRECTOR CORPORATE		2 017	563	513	513	474	501	528
Vote 4 - DIRECTOR COMMUNITY		8 150	5 578	5 410	5 410	5 629	4 887	4 610
Vote 5 - DIRECTOR TECHNICAL SERVICES		36 637	37 281	45 995	45 995	43 120	48 433	51 838
<b>Total Revenue by Vote</b>	2	<b>80 633</b>	<b>83 457</b>	<b>95 912</b>	<b>95 912</b>	<b>87 732</b>	<b>91 986</b>	<b>95 961</b>
<b>Expenditure by Vote to be appropriated</b>	1							
Vote 1 - EXECUTIVE AND COUNCIL		7 595	7 854	7 880	7 880	7 556	7 654	8 113
Vote 2 - DIRECTOR FINANCE		12 642	12 632	12 958	12 958	15 733	15 092	15 990
Vote 3 - DIRECTOR CORPORATE		6 081	7 054	7 293	7 293	7 413	7 777	8 245
Vote 4 - DIRECTOR COMMUNITY		9 848	7 567	8 447	8 447	7 847	7 231	7 645
Vote 5 - DIRECTOR TECHNICAL SERVICES		32 941	34 239	37 276	37 276	40 817	42 953	45 344
<b>Total Expenditure by Vote</b>	2	<b>69 106</b>	<b>69 345</b>	<b>73 854</b>	<b>73 854</b>	<b>79 366</b>	<b>80 708</b>	<b>85 337</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>8 365</b>	<b>11 279</b>	<b>10 624</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

check Surplus/(Deficit) for the year	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

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>		-	-	26 604	28 267	32 606	32 606	25 713	25 936	26 071
1.1 - MUNICIPAL MANAGER		-	-	26 572	23 743	26 582	26 582	24 690	25 931	26 065
1.2 - COUNCIL GENERAL EXPENSES		-	-	32	4 524	6 024	6 024	1 023	5	6
<b>Vote 2 - DIRECTOR FINANCE</b>		-	-	7 225	11 768	11 388	11 388	12 795	12 230	12 915
2.1 - FINANCIAL SERVICES		-	-	8 194	7 290	6 810	6 810	7 447	7 277	7 664
2.2 - PROPERTY RATES		-	-	(969)	4 478	4 578	4 578	5 348	4 953	5 251
<b>Vote 3 - DIRECTOR CORPORATE</b>		-	-	2 017	563	513	513	474	501	528
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	89	56	56	56	57	57	57
3.3 - CORPORATE SERVICES		-	-	1 928	507	457	457	417	444	471
<b>Vote 4 - DIRECTOR COMMUNITY</b>		-	-	8 150	5 578	5 410	5 410	5 629	4 887	4 610
4.1 - CEMETRIES		-	-	23	20	20	20	20	21	23
4.2 - LIBRARY		-	-	2 958	1 795	1 894	1 894	2 094	1 727	1 756
4.3 - DISASTER MANAGEMENT		-	-	830	15	415	415	643	215	228
4.4 - COMMUNITY HALLS		-	-	102	200	200	200	148	307	166
4.5 - TRAFFIC CONTROL		-	-	4 223	3 526	2 879	2 879	2 422	2 613	2 433
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	-	13	22	2	2	304	4	4
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		-	-	36 637	37 281	45 995	45 995	43 120	48 433	51 838
5.1 - ELECTRICITY SERVICES		-	-	15 737	16 450	16 443	16 443	19 094	25 806	28 174
5.2 - WATER SERVICES		-	-	12 664	14 436	22 198	22 198	15 489	14 799	15 369
5.3 - SEWERAGE		-	-	5 098	3 586	4 269	4 269	4 637	4 974	5 273
5.4 - REFUSE		-	-	3 137	1 727	2 003	2 003	2 607	2 804	2 972
5.5 - PUBLIC WORKS		-	-	0	1 083	1 083	1 083	1 293	50	51
<b>Total Revenue by Vote</b>	2	-	-	80 633	83 457	95 912	95 912	87 732	91 986	95 961

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	-	-	7 595	7 854	7 880	7 880	7 556	7 654	8 113
1.1 - MUNICIPAL MANAGER		-	-	2 551	3 215	3 436	3 436	3 259	3 196	3 389
1.2 - COUNCIL GENERAL EXPENSES		-	-	5 043	4 639	4 443	4 443	4 297	4 458	4 724
<b>Vote 2 - DIRECTOR FINANCE</b>		-	-	12 642	12 632	12 958	12 958	15 733	15 092	15 990
2.1 - FINANCIAL SERVICES		-	-	12 295	12 632	12 958	12 958	15 729	15 088	15 986
2.2 - PROPERTY RATES		-	-	347	-	-	-	4	4	4
<b>Vote 3 - DIRECTOR CORPORATE</b>		-	-	6 081	7 054	7 293	7 293	7 413	7 777	8 245
3.1 - IDP		-	-	512	603	619	619	692	718	762
3.2 - STRATEGIC SERVICES		-	-	101	56	56	56	56	60	63
3.3 - CORPORATE SERVICES		-	-	5 468	6 395	6 618	6 618	6 665	7 000	7 420
<b>Vote 4 - DIRECTOR COMMUNITY</b>		-	-	9 848	7 567	8 447	8 447	7 847	7 231	7 645
4.1 - CEMETRIES		-	-	5	10	10	10	10	11	11
4.2 - LIBRARY		-	-	2 892	1 795	2 121	2 121	2 224	2 135	2 262
4.3 - DISASTER MANAGEMENT		-	-	499	548	746	746	1 007	867	888
4.4 - COMMUNITY HALLS		-	-	241	184	184	184	306	304	309
4.5 - TRAFFIC CONTROL		-	-	4 955	3 560	4 062	4 062	2 505	2 192	2 312
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	-	1 057	1 269	1 123	1 123	1 513	1 512	1 637
4.8 - TOURISM		-	-	200	200	200	200	281	212	225
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		-	-	32 941	34 239	37 276	37 276	40 817	42 953	45 344
5.1 - ELECTRICITY SERVICES		-	-	13 417	14 171	15 593	15 593	17 895	19 549	20 764
5.2 - WATER SERVICES		-	-	4 600	4 501	4 589	4 589	5 634	5 672	5 865
5.3 - SEWERAGE		-	-	3 615	3 569	3 873	3 873	4 665	4 665	4 894
5.4 - REFUSE		-	-	3 537	5 028	5 166	5 166	4 014	3 565	3 740
5.5 - PUBLIC WORKS		-	-	7 772	6 970	8 055	8 055	8 608	9 502	10 081
<b>Total Expenditure by Vote</b>	2	-	-	69 106	69 345	73 854	73 854	79 366	80 708	85 337
<b>Surplus/(Deficit) for the year</b>	2	-	-	11 527	14 112	22 059	22 059	8 365	11 279	10 624

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	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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	5 348	4 953	5 251
Service charges - electricity revenue	2	14 851	16 260	16 253	16 253	16 253	18 928	22 630	23 988
Service charges - water revenue	2	4 354	4 233	5 270	5 270	5 270	6 190	6 481	6 870
Service charges - sanitation revenue	2	3 406	3 127	3 810	3 810	3 810	4 166	4 474	4 743
Service charges - refuse revenue	2	1 704	1 576	1 852	1 852	1 852	2 294	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	2 340	2 424	2 569
Interest earned - outstanding debtors		1 446	1 280	1 580	1 580	1 580	1 834	1 944	2 060
Fines, penalties and forfeits		3 936	3 332	2 775	2 775	2 775	2 194	2 380	2 186
Licences and permits		73	-	-	-	-	123	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	33 002	32 534	32 776
Other revenue	2	401	467	397	397	397	952	508	539
<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>77 849</b>	<b>81 428</b>	<b>84 268</b>
<b>Expenditure By Type</b>									
Employee related costs	2	22 928	22 709	26 128	26 128	26 128	28 162	28 488	30 206
Remuneration of councillors		3 127	3 370	3 370	3 370	3 370	3 349	3 556	3 770
Debt impairment	3	8 664	6 534	6 534	6 534	6 534	5 252	5 561	5 895
Depreciation & asset impairment	2	4 618	3 984	3 984	3 984	3 984	5 843	6 071	6 310
Finance charges		674	1 344	1 344	1 344	1 344	459	63	67
Bulk purchases - electricity	2	11 377	12 000	13 282	13 282	13 282	15 277	16 907	17 921
Inventory consumed	8	1 484	977	895	895	895	785	742	756
Contracted services		6 249	6 151	6 615	6 615	6 615	8 597	7 225	7 587
Transfers and subsidies		373	340	340	340	340	386	349	370
Other expenditure	4, 5	9 612	11 935	11 360	11 360	11 360	11 256	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>79 366</b>	<b>80 708</b>	<b>85 337</b>
<b>Surplus/(Deficit)</b>		<b>(842)</b>	<b>8</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>(1 517)</b>	<b>720</b>	<b>(1 069)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12 369	14 104	22 048	22 048	22 048	9 882	10 558	11 693
<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>8 365</b>	<b>11 279</b>	<b>10 624</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>8 365</b>	<b>11 279</b>	<b>10 624</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>8 365</b>	<b>11 279</b>	<b>10 624</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>8 365</b>	<b>11 279</b>	<b>10 624</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	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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>Single-year expenditure to be appropriated</b>	2								
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		103	3 938	5 522	5 522	5 522	1 000	27	-
Vote 3 - DIRECTOR CORPORATE		34	-	70	70	70	-	-	-
Vote 4 - DIRECTOR COMMUNITY		2 528	426	3 460	3 460	3 460	300	1 796	4 777
Vote 5 - DIRECTOR TECHNICAL SERVICES		10 398	8 414	19 259	19 259	19 259	8 992	8 762	6 916
<b>Capital single-year expenditure sub-total</b>		<b>13 063</b>	<b>12 778</b>	<b>28 310</b>	<b>28 310</b>	<b>28 310</b>	<b>10 292</b>	<b>10 585</b>	<b>11 693</b>
<b>Total Capital Expenditure - Vote</b>		<b>13 063</b>	<b>12 778</b>	<b>28 310</b>	<b>28 310</b>	<b>28 310</b>	<b>10 292</b>	<b>10 585</b>	<b>11 693</b>
<b>Capital Expenditure - Functional</b>									
<b>Governance and administration</b>		<b>137</b>	<b>3 938</b>	<b>5 592</b>	<b>5 592</b>	<b>5 592</b>	<b>1 150</b>	<b>27</b>	<b>-</b>
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>		<b>2 528</b>	<b>426</b>	<b>3 460</b>	<b>3 460</b>	<b>3 460</b>	<b>300</b>	<b>1 796</b>	<b>4 777</b>
Community and social services		1 550	-	1 810	1 810	1 810	-	-	-
Sport and recreation		978	426	1 650	1 650	1 650	300	1 796	4 777
Public safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>1 076</b>	<b>4 468</b>	<b>4 153</b>	<b>4 153</b>	<b>4 153</b>	<b>8 647</b>	<b>3 944</b>	<b>2 916</b>
Planning and development		-	-	-	-	-	-	-	-
Road transport		1 076	4 468	4 153	4 153	4 153	8 647	3 944	2 916
Environmental protection		-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>9 322</b>	<b>3 946</b>	<b>15 105</b>	<b>15 105</b>	<b>15 105</b>	<b>195</b>	<b>4 818</b>	<b>4 000</b>
Energy sources		924	-	2 280	2 280	2 280	-	3 000	4 000
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	1 818	-
Waste management		-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>13 063</b>	<b>12 778</b>	<b>28 310</b>	<b>28 310</b>	<b>28 310</b>	<b>10 292</b>	<b>10 585</b>	<b>11 693</b>
<b>Funded by:</b>									
National Government		1 758	5 466	7 705	7 705	7 705	7 632	10 585	11 693
Provincial Government		168	4 347	5 924	5 924	5 924	2 250	-	-
District Municipality		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>1 927</b>	<b>9 813</b>	<b>13 630</b>	<b>13 630</b>	<b>13 630</b>	<b>9 882</b>	<b>10 585</b>	<b>11 693</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>11 137</b>	<b>2 965</b>	<b>14 681</b>	<b>14 681</b>	<b>14 681</b>	<b>410</b>	<b>-</b>	<b>-</b>
<b>Total Capital Funding</b>	7	<b>13 063</b>	<b>12 778</b>	<b>28 310</b>	<b>28 310</b>	<b>28 310</b>	<b>10 292</b>	<b>10 585</b>	<b>11 693</b>







Capital single-year expenditure sub-total		-	-	13 063	12 778	28 310	28 310	28 310	10 292	10 585	11 693
Total Capital Expenditure		-	-	13 063	12 778	28 310	28 310	28 310	10 292	10 585	11 693

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

Description	Ref	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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	41 341	47 604	52 624
Call investment deposits	1	–	–	–	–	–	–	–	–
Consumer debtors	1	3 151	15 954	10 404	10 404	10 404	10 481	10 563	10 650
Other debtors		1 097	6 164	6 080	6 080	6 080	7 400	8 850	10 084
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>61 107</b>	<b>68 901</b>	<b>75 242</b>
<b>Non current assets</b>									
Long-term receivables		–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–
Investment property		13 619	18 843	18 843	18 843	18 843	18 836	18 829	18 823
Investment in Associate		–	–	–	–	–	–	–	–
Property, plant and equipment	3	152 237	166 586	162 865	162 865	162 865	167 354	171 909	177 333
Biological		–	–	–	–	–	–	–	–
Intangible		128	134	134	134	134	111	88	65
Other non-current assets		1 119	1 130	1 130	1 130	1 130	1 119	1 107	1 096
<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>187 420</b>	<b>191 935</b>	<b>197 318</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>248 527</b>	<b>260 836</b>	<b>272 559</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	14 514	14 815	15 134
Provisions		2 369	3 736	24 545	24 545	24 545	25 107	25 279	25 461
<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>40 158</b>	<b>40 630</b>	<b>41 132</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>47 898</b>	<b>48 928</b>	<b>50 027</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>200 629</b>	<b>211 908</b>	<b>222 532</b>
<b>COMMUNITY WEALTH/EQUITY</b>									
Accumulated Surplus/(Deficit)		158 362	185 308	182 764	182 764	182 764	191 129	202 408	213 032
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>200 629</b>	<b>211 908</b>	<b>222 532</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

**WC052 Prince Albert - Table A7 Budgeted Cash Flows**

Description	Ref	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates		25 308	3 134	3 204	3 204	3 204	5 251	4 850	5 141
Service charges		–	17 637	19 029	19 029	19 029	28 908	33 232	35 227
Other revenue		–	1 283	1 067	1 067	1 067	1 700	1 296	1 341
Transfers and Subsidies - Operational	1	39 863	31 104	34 061	34 061	34 061	30 202	29 566	29 630
Transfers and Subsidies - Capital	1	16 602	14 104	11 593	11 593	11 593	9 882	10 558	11 693
Interest		3 359	3 796	3 406	3 406	3 406	2 340	2 424	2 569
Dividends		–	–	–	–	–	–	–	–
<b>Payments</b>									
Suppliers and employees		(51 941)	(56 062)	(58 277)	(58 277)	(58 277)	(63 660)	(64 666)	(68 450)
Finance charges		–	(59)	(59)	(59)	(59)	(59)	(63)	(67)
Transfers and Grants	1	(1 225)	(340)	(340)	(340)	(340)	(386)	(349)	(370)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>31 966</b>	<b>14 597</b>	<b>13 685</b>	<b>13 685</b>	<b>13 685</b>	<b>14 177</b>	<b>16 848</b>	<b>16 713</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–
<b>Payments</b>									
Capital assets		(13 063)	(12 745)	(28 221)	(28 221)	(28 221)	(10 292)	(10 585)	(11 693)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(13 063)</b>	<b>(12 745)</b>	<b>(28 221)</b>	<b>(28 221)</b>	<b>(28 221)</b>	<b>(10 292)</b>	<b>(10 585)</b>	<b>(11 693)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans		–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	10	10	10	10	–	–	–
<b>Payments</b>									
Repayment of borrowing		(5)	–	–	–	–	–	–	–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5)</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>18 898</b>	<b>1 861</b>	<b>(14 526)</b>	<b>(14 526)</b>	<b>(14 526)</b>	<b>3 885</b>	<b>6 263</b>	<b>5 020</b>
Cash/cash equivalents at the year begin:	2	33 084	26 372	51 982	51 982	51 982	37 456	41 341	47 604
Cash/cash equivalents at the year end:	2	51 982	28 233	37 456	37 456	37 456	41 341	47 604	52 624







<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	180 166	186 693	182 972	182 972	187 429	191 371	197 344
<i>Roads Infrastructure</i>		14 716	34 308	17 490	17 490	24 174	27 296	29 306
<i>Storm water Infrastructure</i>		10 122	1 337	15 360	15 360	15 092	16 061	15 766
<i>Electrical Infrastructure</i>		12 249	11 098	11 120	11 120	10 766	13 412	16 993
<i>Water Supply Infrastructure</i>		44 134	40 230	45 700	45 700	46 768	45 580	44 391
<i>Sanitation Infrastructure</i>		43 196	31 768	33 598	33 598	32 087	30 886	30 255
<i>Solid Waste Infrastructure</i>		4 337	1 780	1 783	1 783	1 175	568	(40)
<b>Infrastructure</b>		<b>128 755</b>	<b>120 521</b>	<b>125 052</b>	<b>125 052</b>	<b>130 061</b>	<b>133 801</b>	<b>136 672</b>
<b>Community Assets</b>		<b>25 438</b>	<b>33 136</b>	<b>23 017</b>	<b>23 017</b>	<b>22 818</b>	<b>24 187</b>	<b>28 488</b>
<b>Heritage Assets</b>		<b>1 119</b>	<b>1 130</b>	<b>1 130</b>	<b>1 130</b>	<b>1 119</b>	<b>1 107</b>	<b>1 096</b>
<b>Investment properties</b>		<b>13 619</b>	<b>14 930</b>	<b>13 625</b>	<b>13 625</b>	<b>18 836</b>	<b>18 829</b>	<b>18 823</b>
<b>Other Assets</b>		<b>2 693</b>	<b>8 323</b>	<b>9 135</b>	<b>9 135</b>	<b>4 752</b>	<b>4 646</b>	<b>4 541</b>
<b>Intangible Assets</b>		<b>128</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>111</b>	<b>88</b>	<b>65</b>
<b>Computer Equipment</b>		<b>704</b>	<b>357</b>	<b>656</b>	<b>656</b>	<b>545</b>	<b>462</b>	<b>347</b>
<b>Furniture and Office Equipment</b>		<b>462</b>	<b>383</b>	<b>812</b>	<b>812</b>	<b>407</b>	<b>342</b>	<b>276</b>
<b>Machinery and Equipment</b>		<b>1 247</b>	<b>1 160</b>	<b>1 218</b>	<b>1 218</b>	<b>1 146</b>	<b>1 001</b>	<b>856</b>
<b>Transport Assets</b>		<b>5 592</b>	<b>5 303</b>	<b>6 877</b>	<b>6 877</b>	<b>6 318</b>	<b>5 591</b>	<b>4 864</b>
<b>Land</b>		<b>410</b>	<b>1 316</b>	<b>1 316</b>	<b>1 316</b>	<b>1 316</b>	<b>1 316</b>	<b>1 316</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>180 166</b>	<b>186 693</b>	<b>182 972</b>	<b>182 972</b>	<b>187 429</b>	<b>191 371</b>	<b>197 344</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>16 615</b>	<b>16 214</b>	<b>17 897</b>	<b>17 897</b>	<b>18 326</b>	<b>17 875</b>	<b>18 806</b>
<b>Depreciation</b>	7	3 845	3 214	3 214	3 214	4 315	4 539	4 739
<b>Repairs and Maintenance by Asset Class</b>	3	<b>12 770</b>	<b>13 000</b>	<b>14 683</b>	<b>14 683</b>	<b>14 011</b>	<b>13 336</b>	<b>14 067</b>
<i>Roads Infrastructure</i>		6 085	4 752	5 767	5 767	5 609	5 816	6 167
<i>Electrical Infrastructure</i>		715	924	1 062	1 062	1 085	1 044	1 107
<i>Water Supply Infrastructure</i>		2 292	2 423	2 529	2 529	2 699	2 634	2 718
<i>Sanitation Infrastructure</i>		364	373	502	502	542	442	469
<i>Solid Waste Infrastructure</i>		1 244	1 790	1 901	1 901	1 812	1 865	1 979
<b>Infrastructure</b>		<b>10 700</b>	<b>10 262</b>	<b>11 761</b>	<b>11 761</b>	<b>11 746</b>	<b>11 802</b>	<b>12 440</b>
Community Facilities		5	-	-	-	200	-	-
<b>Community Assets</b>		<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		269	250	250	250	198	196	208
<b>Other Assets</b>		<b>269</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>198</b>	<b>196</b>	<b>208</b>
<b>Furniture and Office Equipment</b>		<b>29</b>	<b>38</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>21</b>	<b>23</b>
<b>Machinery and Equipment</b>		<b>1 755</b>	<b>2 423</b>	<b>2 625</b>	<b>2 625</b>	<b>1 817</b>	<b>1 280</b>	<b>1 358</b>
<b>Transport Assets</b>		<b>12</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>30</b>	<b>37</b>	<b>39</b>
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>16 615</b>	<b>16 214</b>	<b>17 897</b>	<b>17 897</b>	<b>18 326</b>	<b>17 875</b>	<b>18 806</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		69,4%	10,2%	25,2%	25,2%	6,3%	22,5%	40,9%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		235,9%	40,6%	221,6%	221,6%	14,9%	52,4%	100,8%
<b>R&amp;M as a % of PPE</b>		8,4%	7,8%	9,0%	9,0%	8,4%	7,8%	7,9%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		12,0%	8,0%	12,0%	12,0%	8,0%	8,0%	10,0%

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	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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	1 134	1 179	1 249
Sanitation (free sanitation service to indigent households)		1 653	2 183	1 650	1 650	1 910	1 977	2 096
Electricity/other energy (50kwh per indigent household per month)		866	1 112	1 112	1 112	935	1 008	1 068
Refuse (removed once a week for indigent households)		1 011	1 384	1 198	1 198	1 118	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	5 097	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	264	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	264	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	5 613	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	264	281	298
Net Property Rates				3 743	4 478	4 578	4 578	4 578	5 348	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	19 863	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	935	1 008	1 068
Net Service charges - electricity revenue				14 851	16 260	16 253	16 253	16 253	18 928	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	7 324	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	1 134	1 179	1 249
Net Service charges - water revenue				4 354	4 233	5 270	5 270	5 270	6 190	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	6 076	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	1 910	1 977	2 096
Net Service charges - sanitation revenue				3 406	3 127	3 810	3 810	3 810	4 166	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	3 412	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	1 118	1 157	1 226
Net Service charges - refuse revenue				1 704	1 576	1 852	1 852	1 852	2 294	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 T				0	1	1	1	1	1	0	0
Sales of Goods and Rendering of Services - Town Planning and Servitu				51	100	50	50	50	32	37	39
Sales of Goods and Rendering of Services - Sale of Goods - Publication				15	10	10	10	10	51	31	33
Operational Revenue - Commission - Transaction Handling Fees				7	70	70	70	70	11	10	11
Sales of Goods and Rendering of Services - Valuation Services				9	20	20	20	20	17	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	243	215	228
Sales of Goods and Rendering of Services - Entrance Fees				13	22	2	2	2	4	4	4
Sales of Goods and Rendering of Services - Sale of Goods - Beach and				0	1	1	1	1	0	0	1
Operational Revenue - Administrative Handling Fees											
Operational Revenue - Insurance Refund				46					411		
Total 'Other' Revenue	1			401	467	397	397	397	952	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	21 144	21 346	22 629
Pension and UIF Contributions				1 916	1 863	2 036	2 036	2 036	2 465	2 390	2 535
Medical Aid Contributions				618	706	836	836	836	1 138	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	326	120	128
Cellphone Allowance				180	181	189	189	189	199	220	233
Housing Allowances				104	120	120	120	120	110	134	143
Other benefits and allowances				725	743	829	829	829	758	881	936
Payments in lieu of leave				404	448	448	448	448	429	450	478
Long service awards					126	126	126	126	57	201	213
Post-retirement benefit obligations				969	462	462	462	462	240	433	459
sub-total	4			22 928	22 709	26 128	26 128	26 128	28 162	28 488	30 206
Less: Employees costs capitalised to PPE	5										
Total Employee related costs	1			22 928	22 709	26 128	26 128	26 128	28 162	28 488	30 206

<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment			4 618	3 984	3 984	3 984	3 984	3 984	5 843	6 071	6 310
Lease amortisation			-	-	-	-	-	-	-	-	-
Capital asset impairment			-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1		4 618	3 984	3 984	3 984	3 984	3 984	5 843	6 071	6 310
<b>Bulk purchases - electricity</b>											
Electricity bulk purchases			11 377	12 000	13 282	13 282	13 282	13 282	15 277	16 907	17 921
<b>Total bulk purchases</b>	1		11 377	12 000	13 282	13 282	13 282	13 282	15 277	16 907	17 921
<b>Transfers and grants</b>											
Cash transfers and grants			373	340	340	340	340	340	386	349	370
Non-cash transfers and grants			-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	1		373	340	340	340	340	340	386	349	370
<b>Contracted services</b>											
Outsourced Services - Internal Auditors			564	650	650	650	650	650	856	689	730
Consultants and Professional Services - Legal Cost - Legal Advice and			34	100	200	200	200	200	203	216	229
Contractors - Maintenance of Unspecified Assets			594	735	767	767	767	767	649	706	675
Outsourced Services - Security Services			11	30	30	30	30	30	40	32	34
Outsourced Services - Business and Advisory - Business and Financial			40	210	210	210	210	210	112	119	127
Contractors - Event Promoters			5	40	40	40	40	40	40	42	45
Consultants and Professional Services - Business and Advisory - Medic			-	115	115	115	115	115	115	122	129
Consultants and Professional Services - Business and Advisory - Resea			56	40	120	120	120	120	40	42	45
Consultants and Professional Services - Business and Advisory - Audit			98	110	110	110	110	110	75	78	82
Consultants and Professional Services - Business and Advisory - Accou			592	642	630	630	630	630	840	1 182	1 253
Consultants and Professional Services - Business and Advisory - Organ			1 228	1 330	1 530	1 530	1 530	1 565	1 966	2 084	
Consultants and Professional Services - Business and Advisory - Value			49	85	45	45	45	2 000	85	90	
Consultants and Professional Services - Business and Advisory - Busin			(100)	20	20	20	20	20	21	23	
Contractors - Maintenance of Buildings and Facilities			430	330	359	359	359	359	433	234	248
Outsourced Services - Business and Advisory - Communications			-	10	10	10	10	10	11	11	
Outsourced Services - Traffic Fines Management			-	70	-	-	-	-	20	21	23
Contractors - Maintenance of Equipment			901	795	830	830	830	610	726	770	
Consultants and Professional Services - Infrastructure and Planning - L			891	90	90	90	90	90	90	95	101
Contractors - Electrical			450	466	566	566	566	543	543	576	
Contractors - Bore Waterhole Drilling			2	45	45	45	45	45	48	51	
Consultants and Professional Services - Laboratory Services - Water			59	60	40	40	40	40	42	45	
Outsourced Services - Clearing and Grass Cutting Services			208	178	178	178	178	221	173	183	
Outsourced Services - Fire Services			-	-	30	30	30	30	32	34	
Contractors - Building			-	-	-	-	-	-	-	-	
Outsourced Services - Electrical			138	-	-	-	-	-	-	-	
Outsourced Services - Sewerage Services			-	-	-	-	-	-	-	-	
Contractors - First Aid			-	-	-	-	-	-	-	-	
<b>Total contracted services</b>			6 249	6 151	6 615	6 615	6 615	6 615	8 597	7 225	7 587
<b>Other Expenditure By Type</b>											
Operational Cost - Entertainment - Total for All Other Councillors			67	100	70	70	70	70	61	57	60
Operational Cost - Insurance Underwriting - Premiums			361	540	540	540	540	704	608	645	
Operational Cost - Printing, Publications and Books			216	198	163	163	163	205	238	253	
Operational Cost - Skills Development Fund Levy			141	147	165	165	165	176	169	180	
Operational Cost - Travel and Subsistence - Domestic - Accommodation			240	463	255	255	255	177	188	200	
Operational Cost - Travel and Subsistence - Domestic - Transport witho			780	946	651	651	651	592	626	664	
Operational Cost - Travel and Subsistence - Domestic - Daily Allowance			170	254	149	149	149	97	95	101	
Operational Cost - Travel and Subsistence - Domestic - Transport with			-	54	44	44	44	44	47	50	
Operational Cost - Remuneration to Ward Committees			193	180	200	200	200	203	218	231	
Operational Cost - External Audit Fees			3 062	3 901	3 800	3 800	3 800	3 600	3 816	4 045	
Operational Cost - Workmen's Compensation Fund			3	150	150	150	150	150	159	169	
Operational Cost - Advertising, Publicity and Marketing - Tenders			44	50	50	50	50	69	55	59	
Operational Cost - Advertising, Publicity and Marketing - Staff Recruitm			10	60	60	60	60	34	43	46	
Operational Cost - Advertising, Publicity and Marketing - Corporate and			129	24	24	24	24	10	10	11	
Operational Cost - Communication - SMS Bulk Message Service			7	20	20	20	20	3	3	4	
Operational Cost - Cleaning Services - Laundry Services			(12)	40	60	60	60	55	70	75	
Operational Cost - Deeds			13	60	60	60	60	16	11	12	
Operational Cost - Municipal Services			516	623	685	685	685	571	619	657	
Operational Cost - Wet Fuel			931	966	1 032	1 032	1 032	974	1 128	1 197	
Operational Cost - Licences - Motor Vehicle Licence and Registrations			66	69	69	69	69	64	84	90	
Operational Cost - Professional Bodies, Membership and Subscription			501	500	506	506	506	674	530	562	
Operational Cost - Communication - Postage/Stamps/Frinking Machine			241	264	268	268	268	277	284	302	
Operational Cost - Communication - Rent Private Bag and Postal Box			1	2	2	2	2	0	1	1	
Operational Cost - Communication - Telephone, Fax, Telegraph and Te			446	497	489	489	489	550	541	574	
Operational Cost - External Computer Service - Software Licences			244	314	314	314	314	307	370	393	
Operational Cost - Bank Charges, Facility and Card Fees - Bank Accou			197	220	220	220	220	244	271	287	
Operational Cost - External Computer Service - Information Services			422	500	500	500	500	595	566	600	
Operating Leases - Investment Properties			-	30	30	30	30	30	32	34	
Operational Cost - Uniform and Protective Clothing			51	185	185	185	185	174	188	200	
Operational Cost - Entertainment - Senior Management			1	1	1	1	1	1	1	1	
Operational Cost - Advertising, Publicity and Marketing - Municipal New			1	3	-	-	-	3	3	4	
Operational Cost - Advertising, Publicity and Marketing - Signs			26	42	42	42	42	51	54	58	
Operational Cost - Vehicle Tracking			34	35	35	35	35	44	51	54	
Operational Cost - Communication - Licences (Radio and Television)			-	8	8	8	8	8	8	9	
Operating Leases - Transport Assets			-	11	60	85	85	85	98	104	
Operational Cost - Commission - Third Party Vendors			368	380	380	380	380	373	450	477	
Operational Cost - Levies Paid - Water Resource Management Charge			76	50	50	50	50	47	52	55	
Operational Cost - Registration Fees - Seminars, Conferences, Worksh			-	-	-	-	-	-	-	-	
Discontinued Operations and Disposals of Non-current Assets - Losses			55	-	-	-	-	-	-	-	
<b>Total 'Other' Expenditure</b>	1		9 612	11 935	11 360	11 360	11 360	11 256	11 745	12 456	
<b>By Expenditure Item</b>	8										
Employee related costs			6 715	6 342	7 900	7 900	7 900	8 444	8 136	8 627	
Inventory Consumed (Project Maintenance)			454	808	744	744	744	540	551	584	
Contracted Services			3 102	2 347	2 437	2 437	2 437	2 300	2 193	2 252	
Other Expenditure			2 499	3 504	3 603	3 603	3 603	2 727	2 456	2 604	
<b>Total Repairs and Maintenance Expenditure</b>	9		12 770	13 000	14 683	14 683	14 683	14 011	13 336	14 067	
<b>Inventory Consumed</b>											
Inventory Consumed - Water			-	-	-	-	-	-	-	-	
Inventory Consumed - Other			1 484	977	895	895	895	785	742	756	
<b>Total Inventory Consumed &amp; Other Material</b>			1 484	977	895	895	895	785	742	756	
check			-	-	-	-	-	-	-	-	

#### References

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

#### 4. Expenditure to meet any 'untold obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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

Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - DIRECTOR FINANCE	Vote 3 - DIRECTOR CORPORATE	Vote 4 - DIRECTOR COMMUNITY	Vote 5 - DIRECTOR TECHNICAL SERVICES	Vote 6 - [NAME OF VOTE 6]	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 9]	Total
R thousand	1	R'000	R'000	R'000	R'000	R'000	R'000			
<b>Revenue By Source</b>										
Property rates		-	5 348	-	-	-	-	-	-	5 348
Service charges - electricity revenue		-	-	-	-	18 928	-	-	-	18 928
Service charges - water revenue		-	-	-	-	6 190	-	-	-	6 190
Service charges - sanitation revenue		-	-	-	-	4 166	-	-	-	4 166
Service charges - refuse revenue		-	-	-	-	2 294	-	-	-	2 294
Rental of facilities and equipment		-	-	220	148	-	-	-	-	368
Interest earned - external investments		-	2 340	-	-	-	-	-	-	2 340
Interest earned - outstanding debtors		-	168	-	-	1 666	-	-	-	1 834
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	2 193	1	-	-	-	2 194
Licences and permits		-	-	-	123	-	-	-	-	123
Agency services		-	-	-	110	-	-	-	-	110
Other revenue		24 713	4 450	57	2 489	1 293	-	-	-	33 002
Transfers and subsidies		-	489	197	266	0	-	-	-	952
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>24 713</b>	<b>12 795</b>	<b>474</b>	<b>5 329</b>	<b>34 538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77 849</b>
<b>Expenditure By Type</b>										
Employee related costs		2 308	5 361	5 103	5 169	10 222	-	-	-	28 162
Remuneration of councillors		3 349	-	-	-	-	-	-	-	3 349
Debt impairment		-	265	-	650	4 337	-	-	-	5 252
Depreciation & asset impairment		48	210	31	679	4 875	-	-	-	5 843
Finance charges		-	-	22	12	425	-	-	-	459
Bulk purchases - electricity		-	-	-	-	15 277	-	-	-	15 277
Inventory consumed		-	30	-	180	575	-	-	-	785
Contracted services		1 059	4 540	190	441	2 367	-	-	-	8 597
Transfers and subsidies		85	-	-	301	-	-	-	-	386
Other expenditure		708	5 326	2 068	415	2 739	-	-	-	11 256
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>7 556</b>	<b>15 733</b>	<b>7 413</b>	<b>7 847</b>	<b>40 817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79 366</b>
<b>Surplus/(Deficit)</b>		<b>17 157</b>	<b>(2 938)</b>	<b>(6 939)</b>	<b>(2 518)</b>	<b>(6 278)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 517)</b>
Transfers and subsidies - capital (monetary allocations) (National /		1 000	-	-	300	8 582	-	-	-	9 882
Transfers and subsidies - capital (monetary allocations) (National /		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>18 157</b>	<b>(2 938)</b>	<b>(6 939)</b>	<b>(2 218)</b>	<b>2 304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 365</b>

**References**

1. Departmental columns to be based on municipal organisation structure

WC02 Prince Albert - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Rel	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>Consumer debtors</b>											
Consumer debtors		--	--	19 023	35 113	28 580	28 580	28 580	33 259	38 212	43 464
Less Provision for debt impairment		--	--	(15 871)	(19 559)	(18 176)	(18 176)	(18 176)	(22 777)	(27 649)	(32 816)
Total Consumer debtors	2	--	--	3 151	15 554	10 404	10 404	10 404	10 481	10 563	10 648
<b>Debt impairment provision</b>											
Balance at the beginning of the year		--	--	11 904	15 124	14 142	14 142	14 142	18 176	22 777	27 649
Contributions to the provision		--	--	3 987	4 024	4 034	4 034	4 034	4 002	4 872	5 165
Bad debts written off		--	--	--	--	--	--	--	--	--	--
Balance at end of year		--	--	15 871	19 158	18 176	18 176	18 176	22 777	27 649	32 814
<b>Inventory</b>											
<b>Water</b>											
Opening Balance		--	--	--	--	--	--	--	--	--	--
System Input Volume		--	--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--	--
Bulk Purchases		--	--	--	--	--	--	--	--	--	--
Natural Sources		--	--	--	--	--	--	--	--	--	--
Authorized Consumption	6	--	--	--	--	--	--	--	--	--	--
Billed Authorized Consumption		--	--	--	--	--	--	--	--	--	--
Billed Metered 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>Apparent losses</b>											
Unauthorized Consumption		--	--	--	--	--	--	--	--	--	--
Customer Meter inaccuracies		--	--	--	--	--	--	--	--	--	--
<b>Real losses</b>											
Leakage on Transmission and Distribution Mains		--	--	--	--	--	--	--	--	--	--
Leakage and Overflows at Storage Tanks/Reservoirs		--	--	--	--	--	--	--	--	--	--
Leakage on Service Connections up to the point of Customer Meter		--	--	--	--	--	--	--	--	--	--
Data Transfer and Management Errors		--	--	--	--	--	--	--	--	--	--
Unavoidable Annual Real Losses		--	--	--	--	--	--	--	--	--	--
<b>Non-revenue Water</b>											
Closing Balance Water		--	--	--	--	--	--	--	--	--	--
<b>Agricultural</b>											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Issues	7	--	--	--	--	--	--	--	--	--	--
Adjustments	8	--	--	--	--	--	--	--	--	--	--
Write-offs	9	--	--	--	--	--	--	--	--	--	--
Closing balance - Agricultural		--	--	--	--	--	--	--	--	--	--
<b>Consumables</b>											
<b>Standard Rated</b>											
Opening Balance		669	669	639	1 884	1 884	1 884	1 884	1 884	1 884	1 884
Acquisitions		--	11	--	30	30	30	114	32	34	34
Issues	7	--	--	--	(30)	(30)	(30)	(114)	(32)	(34)	
Adjustments	8	--	--	--	--	--	--	--	--	--	--
Write-offs	9	--	--	--	--	--	--	--	--	--	--
Closing balance - Consumables Standard Rated		669	672	639	1 884	1 884	1 884	1 884	1 884	1 884	1 884
<b>Zero Rated</b>											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Issues	7	--	--	--	--	--	--	--	--	--	--
Adjustments	8	--	--	--	--	--	--	--	--	--	--
Write-offs	9	--	--	--	--	--	--	--	--	--	--
Closing balance - Consumables Zero Rated		--	--	--	--	--	--	--	--	--	--
<b>Finished Goods</b>											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Issues	7	--	--	--	--	--	--	--	--	--	--
Adjustments	8	--	--	--	--	--	--	--	--	--	--
Write-offs	9	--	--	--	--	--	--	--	--	--	--
Closing balance - Finished Goods		--	--	--	--	--	--	--	--	--	--
<b>Materials and Supplies</b>											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	1 434	977	865	865	865	871	711	722	
Issues	7	--	(1 434)	(977)	(865)	(865)	(865)	(871)	(711)	(722)	
Adjustments	8	--	--	--	--	--	--	--	--	--	
Write-offs	9	--	--	--	--	--	--	--	--	--	
Closing balance - Materials and Supplies		--	--	--	--	--	--	--	--	--	
<b>Work-in-progress</b>											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Materials		--	--	--	--	--	--	--	--	--	--
Transfers		--	--	--	--	--	--	--	--	--	--
Closing balance - Work-in-progress		--	--	--	--	--	--	--	--	--	--
<b>Housing Stock</b>											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Transfers		--	--	--	--	--	--	--	--	--	--
Sales		--	--	--	--	--	--	--	--	--	--
Closing Balance - Housing Stock		--	--	--	--	--	--	--	--	--	--
<b>Land</b>											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Sales		--	--	--	--	--	--	--	--	--	--
Adjustments		--	--	--	--	--	--	--	--	--	--
Correction of Prior period errors		--	--	--	--	--	--	--	--	--	--
Closing Balance - Land		--	--	--	--	--	--	--	--	--	--
Closing Balance - Inventory & Consumables		669	672	639	1 884	1 884	1 884	1 884	1 884	1 884	1 884
<b>Property, plant and equipment (PPE)</b>											
PPE at cost (net of accumulated depreciation)		--	190 489	207 264	203 507	203 507	203 507	213 832	224 417	236 111	
Less recognized as PPE	3	--	--	181	181	181	181	181	181	181	
Less Accumulated depreciation		--	38 268	47 859	48 254	48 254	48 254	48 059	52 089	58 098	
Total Property, plant and equipment (PPE)	2	--	152 221	159 405	155 052	155 052	155 052	165 592	171 959	177 932	
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowings</b>											
Short term loans (other than bank overdraft)		--	--	--	5	5	5	5	5	5	
Current portion of long term liabilities		--	--	--	5	5	5	5	5	5	
Total Current liabilities - Borrowing		--	--	--	5	5	5	5	5	5	
<b>Trade and other payables</b>											
Trade Payables		--	4 516	2 000	4 731	4 731	4 731	5 015	5 316	5 635	
Other creditors		--	1 298	1 278	1 590	1 590	1 590	1 590	1 590	1 590	
Unspent conditional transfers		--	16 513	5 084	8 205	8 205	8 205	8 205	8 205	8 205	
VAT		--	860	11	256	256	256	256	256	256	
Total Trade and other payables	2	--	23 187	8 372	14 532	14 532	14 532	14 916	14 916	15 136	
<b>Non current liabilities - Borrowing</b>											
Borrowing		--	--	--	(5)	(5)	(5)	(5)	(5)	(5)	
Finance leases (including PPE asset element)		--	--	--	(5)	(5)	(5)	(5)	(5)	(5)	
Total Non current liabilities - Borrowing	4	--	--	--	(5)	(5)	(5)	(5)	(5)	(5)	
<b>Provisions - non-current</b>											
Retirement benefits		--	7 090	6 948	7 225	7 225	7 225	6 302	6 736	7 242	
Reserve landfill site rehabilitation		--	22 094	23 318	--	--	--	--	--	--	
Other		--	--	--	--	--	--	1 443	1 547	1 658	
Total Provisions - non-current		--	29 184	30 266	7 225	7 225	7 225	7 745	8 303	8 900	
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance		--	147 835	147 835	171 196	160 705	160 705	160 705	182 764	191 129	202 408
GRAP adjustments		--	--	--	--	--	--	--	--	--	--
Restated balance		--	147 835	147 835	171 196	160 705	160 705	160 705	182 764	191 129	202 408
Surplus/(Deficit)		--	11 507	14 512	22 055	22 055	22 055	8 365	11 276	15 624	
Transfers to/from Reserves		--	--	--	--	--	--	--	--	--	--
Depreciation offsets		--	--	(1 020)	--	--	--	--	--	--	
Other adjustments		--	--	--	--	--	--	--	--	--	
Accumulated Surplus/(Deficit)	1	--	147 835	158 362	183 308	182 764	182 764	191 129	202 408	213 032	
<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		--	--	--							

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
				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>											
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	Municipal Transformation and Organisational Development	1		89	56	56	56	57	57	57	
To promote the general standard of living.	Basic service delivery	3		12 430	10 838	9 691	9 691	10 172	9 894	10 101	
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery	4		40 550	39 311	48 524	48 524	46 025	50 702	54 011	
To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	Municipal Financial Viability and Transformation	5		(969)	4 478	4 578	4 578	5 348	4 953	5 251	
To commit to the continuous improvement of human skills and resources to deliver effective services.	Municipal Transformation and Organisational Development	6		1 928	507	457	457	417	444	471	
To enhance participatory democracy.	Municipal Transformation and Organisational Development	7		26 604	28 267	32 606	32 606	25 713	25 936	26 071	
<b>Allocations to other priorities</b>			2								
<b>Total Revenue (excluding capital transfers and contributions)</b>				1	<b>80 633</b>	<b>83 457</b>	<b>95 912</b>	<b>95 912</b>	<b>87 732</b>	<b>91 986</b>	<b>95 961</b>

References

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

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

check op revenue balance

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
				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>											
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	Municipal Transformation and Organisational Development	1		613	659	675	675	748	777	825	
To promote the general standard of living.	Basic service delivery	3		18 307	17 461	18 143	18 143	19 748	18 792	19 935	
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery	4		36 777	36 976	40 538	40 538	44 645	46 481	49 040	
To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	Municipal Financial Viability and Transformation	5		347	-	-	-	4	4	4	
To commit to the continuous improvement of human skills and resources to deliver effective services.	Municipal Transformation and Organisational Development	6		5 468	6 395	6 618	6 618	6 665	7 000	7 420	
To enhance participatory democracy.	Municipal Transformation and Organisational Development	7		7 595	7 854	7 880	7 880	7 556	7 654	8 113	
<b>Allocations to other priorities</b>											
<b>Total Expenditure</b>				1	<b>69 106</b>	<b>69 345</b>	<b>73 854</b>	<b>73 854</b>	<b>79 366</b>	<b>80 708</b>	<b>85 337</b>

**References**

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

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

check op expenditure balance

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	Municipal Transformation and Organisational Development	1		113 094	-	-	-	-	-	-
To promote the general standard of living.	Basic service delivery	3		153	4 364	7 172	7 172	1 300	1 824	4 777
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery	4		686	8 414	21 069	21 069	8 992	8 762	6 916
To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	Municipal Financial Viability and Transformation	5		17 467	-	-	-	-	-	-
To commit to the continuous improvement of human skills and resources to deliver effective services.	Municipal Transformation and Organisational Development	6		213	-	70	70	-	-	-
To enhance participatory democracy.	Municipal Transformation and Organisational Development	7		17 054	-	-	-	-	-	-
<b>Allocations to other priorities</b>			3							
<b>Total Capital Expenditure</b>			1	<b>148 666</b>	<b>12 778</b>	<b>28 310</b>	<b>28 310</b>	<b>10 292</b>	<b>10 585</b>	<b>11 693</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*

135 603

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WC052 Prince Albert - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	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 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>						
<i>Implementation of the Local Economic Development Strategy</i>	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>						
<i>Preparation of the final IDP review for submission to council to ensure compliance with legislation by 31 May annually (41)</i>	Final IDP review completed to submit to council by 30 May 2022	1	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>						
<i>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) x 100))</i>	% Electricity losses achieved (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100	15%	15%	15%	15%	15%
<b>Sub-function 2 - Director Finance</b>						
<i>Effective management of electricity provisioning systems evaluated i.t.o. electricity losses</i>	Percentage (%) of electricity losses calculated on a twelve month rolling period as kWh sold/kWh purchased	15%	15%	15%	15%	15%
<b>Sub-function 3 - Income</b>						
<i>Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]</i>	# of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]	2 480	2 480	2 578	2 578	2 578
<i>Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)</i>	No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network	1 400	1 400	1 200	1 200	1 200
<b>Vote 10 - Water management</b>						
<b>Function 1 - Water</b>						
<b>Sub-function 1 - Manager Infrastructure</b>						
<i>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 x 100))</i>	% Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified x 100)	15%	15%	15%	15%	15%
<b>Sub-function 2 - Director Finance</b>						
<i>Effective management of water provisioning systems to minimise water losses by implementing measures to reduce water losses</i>	Percentage (%) water losses calculated on a twelve month rolling period as KL billed/KL used	15%	15%	15%	15%	15%
<b>Sub-function 3 - Income</b>						
<i>Provision of clean piped water to formal residential properties which are connected to the municipal water infrastructure network. [10]</i>	Number of formal residential properties that meet agreed service standards for piped water	2 554	2 554	2 820	2 820	2 820
<i>Provide 6kl free basic water to registered indigent account holders per month [11]</i>	No of registered indigent account holders receiving 6kl of free water.	1 400	1 400	1 200	1 200	1 200
<b>Sub-function 4 - Purification Works</b>						
<i>Excellent water quality measured by the compliance of water Lab results with SANS 241 criteria for Prins-Albert, Leeu-Gamka and Klaarstroom. (14)</i>	% of Lab Results complying with SANS 241.	80%	80%	80%	80%	80%
<i>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)</i>	% of Lab Results complying with SANS Irrigation standards.	90%	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	2 701
Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets). [13]	No of indigent account holders receiving free basic sanitation in terms of Equitable share requirements.	1 400	1 400	1 200	1 200	1 200
<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	2 720
Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders [9]	No of indigent account holders receiving free basic refuse removal monthly	1 400	1 400	1 200	1 200	1 200
<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 measurable performance objectives

Description	Unit of measurement	Current Year 2019/20		2020/21 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<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%	1,9%	1,8%	1,8%	1,8%	0,6%	0,1%	0,1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	0,0%	1,8%	3,5%	3,4%	3,4%	3,4%	1,0%	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%	0,0%	0,0%	0,0%	0,0%	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	1,5	1,7	1,8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	2,2	4,0	1,4	1,4	1,4	1,5	1,7	1,8
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	2,0	2,2	1,0	1,0	1,0	1,0	1,2	1,3
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	90,2%	70,0%	70,0%	70,0%	70,0%	92,5%	92,9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	90,2%	70,0%	70,0%	70,0%	70,0%	92,5%	92,9%	92,9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0,0%	0,0%	6,2%	31,9%	22,3%	22,3%	22,3%	23,0%	23,8%	24,6%
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%	7,1%	12,6%	12,6%	12,6%	12,1%	11,2%	10,7%
<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 (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0,0%	0,0%	33,6%	32,7%	35,4%	35,4%	35,4%	36,2%	35,0%	35,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0,0%	0,0%	38,2%	37,6%	39,9%	39,9%	39,9%	40,5%	39,4%	40,3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,0%	0,0%	18,7%	18,7%	19,9%	19,9%	19,9%	18,0%	16,4%	16,7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0,0%	0,0%	7,8%	7,7%	7,2%	7,2%	7,2%	8,1%	7,5%	7,6%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	10,0	11,2	11,2	11,2	16,8	18,5	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%	47,9%	46,9%	47,2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	10,8	5,9	7,2	7,2	7,2	7,5	8,5	8,9

**References**

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





Detail of Free Basic Services (FBS) provided	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Electricity</b>										
List type of FBS service	<b>Location of households for each type of FBS</b> 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 <b>Total cost of FBS - Electricity for informal settlements</b>	-	-	865 987	1 112 220	1 112 220	1 112 220	934 700	1 007 500	1 068 000
<b>Water</b>										
List type of FBS service	<b>Location of households for each type of FBS</b> 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 <b>Total cost of FBS - Water for informal settlements</b>	-	-	1 182 285	1 647 408	1 090 000	1 090 000	1 134 200	1 179 000	1 249 000
<b>Sanitation</b>										
List type of FBS service	<b>Location of households for each type of FBS</b> 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 <b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	1 653 076	2 183 160	1 650 000	1 650 000	1 910 100	1 977 100	2 095 800
<b>Refuse Removal</b>										
List type of FBS service	<b>Location of households for each type of FBS</b> 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 <b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	1 010 768	1 384 488	1 198 488	1 198 488	1 117 600	1 156 800	1 226 300

**References**

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

WC052 Prince Albert Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	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)a	1	-	-	51 982	28 233	37 456	37 456	37 456	41 341	47 604	52 624
Cash + investments at the year end less applications - R000	18(1)b	2	-	-	30 406	29 935	8 752	8 752	8 752	16 501	23 656	29 401
Cash year end/monthly employee/supplier payments	18(1)c	3	-	-	10.8	5.9	7.2	7.2	7.2	7.5	8.5	8.9
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	-	-	11 527	14 112	22 059	22 059	22 059	8 365	11 279	10 624
Service charge rev % change - macro CPI% target exclusive	18(1)a(2)	5	N.A.	(5.0%)	(6.0%)	(0.2%)	1.0%	(6.0%)	(5.0%)	10.3%	5.1%	0.0%
Cash receipts % of Ratespayer & Other revenue	18(1)a(2)	6	0.0%	0.0%	73.4%	62.4%	62.9%	62.9%	62.9%	84.4%	84.7%	85.3%
Debt impairment expense as a % of total billable revenue	18(1)a(2)	7	0.0%	0.0%	30.9%	22.0%	20.6%	20.6%	20.6%	14.2%	13.6%	13.6%
Capital payments % of capital expenditure	18(1)c(1)	8	0.0%	0.0%	100.0%	99.7%	99.7%	99.7%	99.7%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	-	-	-	-	-	-	-	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%	8.5%	8.6%	6.8%
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%	8.4%	7.8%	9.0%	9.0%	8.6%	8.4%	7.8%	7.9%
Asset renewal % of capital budget	20(1)(v)	14	0.0%	0.0%	69.4%	7.4%	22.0%	22.0%	0.0%	6.3%	22.5%	40.9%

**References**

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

**Supporting indicators**

% inc total service charges (incl prop rates)	18(1)a		0.0%	0.0%	5.8%	7.0%	0.0%	0.0%	0.0%	16.3%	11.1%	6.0%
% inc Property Tax	18(1)a		0.0%	0.0%	19.6%	2.2%	0.0%	0.0%	0.0%	16.8%	(7.4%)	6.0%
% inc Service charges - electricity revenue	18(1)a		0.0%	0.0%	9.5%	(0.0%)	0.0%	0.0%	0.0%	16.5%	19.8%	6.0%
% inc Service charges - water revenue	18(1)a		0.0%	0.0%	(2.8%)	24.5%	0.0%	0.0%	0.0%	17.5%	4.7%	6.0%
% inc Service charges - sanitation revenue	18(1)a		0.0%	0.0%	(8.2%)	21.8%	0.0%	0.0%	0.0%	9.3%	7.4%	6.0%
% inc Service charges - refuse revenue	18(1)a		0.0%	0.0%	(7.5%)	17.5%	0.0%	0.0%	0.0%	23.9%	7.7%	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%	0.0%
Total billable revenue	18(1)a		-	-	28 059	29 673	31 763	31 763	31 763	36 927	41 010	43 472
Service charges	-	-	-	-	28 059	29 673	31 763	31 763	31 763	36 927	41 010	43 472
Property rates	-	-	-	-	3 743	4 478	4 578	4 578	4 578	5 348	4 953	5 251
Service charges - electricity revenue	-	-	-	-	14 851	16 260	16 253	16 253	16 253	19 928	22 630	23 888
Service charges - water revenue	-	-	-	-	4 354	4 233	5 270	5 270	5 270	6 160	6 481	6 870
Service charges - sanitation revenue	-	-	-	-	3 406	3 127	3 810	3 810	3 810	4 156	4 474	4 743
Service charges - refuse removal	-	-	-	-	1 704	1 576	1 852	1 852	1 852	2 294	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	-	-	-	-	11 137	2 965	14 681	14 681	14 681	410	-	-
Cash receipts from ratespayers	18(1)a		-	-	25 308	22 054	23 301	23 301	23 301	35 859	39 378	41 708
Ratespayer & Other revenue	18(1)a		-	-	34 485	35 349	37 022	37 022	37 022	42 508	46 471	48 923
Change in consumer debtors (current and non-current)		(623)	-	-	4 248	17 870	12 236	12 236	12 236	(4 286)	1 532	1 320
Operating and Capital Grant Revenue	18(1)a		-	-	42 788	45 208	56 591	56 591	56 591	42 869	43 082	44 469
Capital expenditure - total	20(1)(v)		-	-	13 063	12 778	28 310	28 310	28 310	10 292	10 585	11 693
Capital expenditure - renewal	20(1)(v)		-	-	9 071	948	6 225	6 225	6 225	645	2 378	4 777
<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%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/abridged national, provincial and district grants												
Average annual collection rate (arrests inclusive)												
<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	(4 236)	1 532	1 320	-	-	-

<b>Total Operating Revenue</b>			-	-	69 264	69 353	73 864	73 864	73 864	77 849	81 428	84 268
<b>Total Operating Expenditure</b>			-	-	69 106	69 345	73 854	73 854	73 854	79 365	80 708	85 337
<b>Operating Performance Surplus/(Deficit)</b>			-	-	(842)	8	10	10	10	(517)	720	(1 069)
<b>Cash and Cash Equivalents (30 June 2012)</b>										41 341		
<b>Revenue</b>												
% Increase in Total Operating Revenue			0.0%	0.0%	1.6%	6.5%	0.0%	0.0%	0.0%	5.4%	4.6%	3.5%
% Increase in Property Rates Revenue			0.0%	0.0%	19.6%	2.2%	0.0%	0.0%	0.0%	16.8%	(7.4%)	6.0%
% Increase in Electricity Revenue			0.0%	0.0%	9.5%	(0.0%)	0.0%	0.0%	0.0%	16.5%	19.8%	6.0%
% Increase in Property Rates & Services Charges			0.0%	0.0%	5.8%	7.0%	0.0%	0.0%	0.0%	16.3%	11.1%	6.0%
<b>Expenditures</b>												
% Increase in Total Operating Expenditure			0.0%	0.0%	0.3%	6.5%	0.0%	0.0%	0.0%	7.5%	1.7%	5.7%
% Increase in Employee Costs			0.0%	0.0%	(1.0%)	15.1%	0.0%	0.0%	0.0%	7.8%	1.2%	6.0%
% Increase in Electricity Bulk Purchases			0.0%	0.0%	5.5%	10.7%	0.0%	0.0%	0.0%	15.0%	10.7%	6.0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0	0	0	0	0	0	0
Average Cost Per Councilor (Remuneration)			0	0	0	0	0	0	0	0	0	0
R&M % of PPE			0.0%	0.0%	8.4%	7.8%	9.0%	9.0%	8.6%	8.4%	7.8%	7.9%
Asset Renewal and R&M as a % of PPE			0.0%	0.0%	12.0%	8.0%	12.0%	12.0%	12.0%	8.0%	8.0%	10.0%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	30.9%	22.0%	20.6%	20.6%	20.6%	14.2%	13.6%	13.6%
<b>Capital Revenue</b>												
Internally Funded & Other (R000)			-	-	11 137	2 965	14 681	14 681	14 681	410	-	-
Borrowing (R000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R000)			-	-	1 927	9 813	13 630	13 630	13 630	9 882	10 585	11 693
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
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%	14.7%	76.8%	48.1%	48.1%	48.1%	96.0%	100.0%	100.0%
<b>Capital Expenditure</b>												
Total Capital Programme (R000)			-	-	13 063	12 778	28 310	28 310	28 310	10 292	10 585	11 693
Asset Renewal			-	-	9 071	1 304	7 122	7 122	7 122	645	2 378	4 777
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	69.4%	10.2%	25.2%	25.2%	25.2%	6.3%	22.5%	40.9%
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	73.4%	62.4%	62.9%	62.9%	62.9%	84.4%	84.7%	85.3%
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%	1.8%	1.8%	1.8%	1.8%	0.6%	0.1%	0.1%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Reserves</b>												
Surplus/(Deficit)			-	-	30 406	29 935	8 752	8 752	8 752	16 501	23 656	29 401
<b>Free Services</b>												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	27.5%	19.5%	19.5%	19.5%	21.2%	20.8%	22.0%
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			-	-	69 264	69 353	73 864	73 864	73 864	77 849	81 428	84 268
Total Operating Expenditure			-	-	69 106	69 345	73 854	73 854	73 854	79 365	80 708	85 337
Surplus/(Deficit) Budgeted Operating Statement			-	-	(842)	8	10	10	10	(517)	720	(1 069)

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,eductns,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.



<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/fixe fee (Rands/month)	Per 5 Amps	44	47	50	58	65			
Service point - vacant land (Rands/month)		44	47	50	58	65			
FBE	50Kwh for indigents	-							
Life-line tariff - meter	Same as indigent	Same as	Same as	Same as	Same as	Same as indigent			
Life-line tariff - prepaid	Same as indigent	Same as	Same as	Same as	Same as	Same as indigent			
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)		2	2	2	2	2			
Meter - IBT Block 1 (c/kwh)	Conventional	1	1	1	1	1			
Meter - IBT Block 2 (c/kwh)	Prepaid 0 - 200 kwh	N/A	N/A	N/A	N/A	N/A			
Meter - IBT Block 3 (c/kwh)	Prepaid Above 200 kwh	N/A	N/A	N/A	N/A	N/A			
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)								
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)								
Prepaid - IBT Block 1 (c/kwh)	0 - 50 kwh	-							
Prepaid - IBT Block 2 (c/kwh)	50 - 350 kwh	1	1	1	1	1			
Prepaid - IBT Block 3 (c/kwh)	350 - 600 kwh	1	1	1	1	1			
Prepaid - IBT Block 4 (c/kwh)	More than 601 kwh		2	2	2	2			
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)								
<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/fixe 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>			-	7,0%	12,3%	-	-	11,1%	11,1%	11,2%	10,8%
<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>			-	-	7,1%	-	-	8,2%	8,2%	10,8%	10,8%
<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>			-	-	7,1%	-	-	10,8%	10,8%	10,9%	10,9%

References

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

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

Investment type	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<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 *	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 - Categorized 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>R thousand</b>										
<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	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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>		<b>26 283</b>	<b>29 223</b>	<b>29 223</b>	<b>27 333</b>	<b>27 581</b>	<b>27 765</b>
Local Government Equitable Share		22 985	25 925	25 925	24 054	25 533	25 660
Local Government Financial Management Grant		1 700	1 700	1 700	1 650	1 650	1 700
CoGTA: Municipal Infrastructure Grant (MIG)		357	357	357	386	398	405
Expanded Public Works Programme Integrated Gra		1 032	1 032	1 032	1 243	-	-
Disaster Relief Fund		209	209	209	-	-	-
<b>Provincial Government:</b>		<b>2 297</b>	<b>1 995</b>	<b>1 995</b>	<b>2 446</b>	<b>1 980</b>	<b>1 859</b>
LG&H: Community Development Worker		56	56	56	57	57	57
CA: Library Conditional Operational		1 790	1 889	1 889	2 089	1 723	1 752
Financial management Capacity Building Grant		-	-	-	250	-	-
Financial Management Support (WC FMGSG)		401	-	-	-	-	-
PW: Maintenance & Construction of Transport Infras		50	50	50	50	50	50
Thusong Centre						150	
<b>District Municipality:</b>		<b>-</b>	<b>401</b>	<b>401</b>	<b>400</b>	<b>-</b>	<b>-</b>
SKDM Disaster Relief Grant			401	401	400		
<b>Other grant providers:</b>		<b>2 524</b>	<b>2 524</b>	<b>2 524</b>	<b>2 823</b>	<b>2 973</b>	<b>3 152</b>
Skills Development Fund Levy		24	24	24	23	5	6
Service in kind (Audit Fees)		2 500	2 500	2 500	2 800	2 968	3 146
<b>Total Operating Transfers and Grants</b>	5	<b>31 104</b>	<b>34 143</b>	<b>34 143</b>	<b>33 002</b>	<b>32 534</b>	<b>32 776</b>
<b>Capital Transfers and Grants</b>							
<b>National Government:</b>		<b>7 186</b>	<b>7 093</b>	<b>7 093</b>	<b>7 332</b>	<b>10 558</b>	<b>11 693</b>
CoGTA: Municipal Infrastructure Grant (MIG)		7 186	7 093	7 093	7 332	7 558	7 693
Integrated National Electrification (INEP)		-	-	-	-	3 000	4 000
<b>Provincial Government:</b>		<b>8 418</b>	<b>8 418</b>	<b>8 418</b>	<b>2 550</b>	<b>-</b>	<b>-</b>
Provincial Draught relief		2 418	2 418	2 418	1 250	-	-
Sport and Recreation					300		
Regional Socio-Economic Projects Grant (RSEP)		6 000	6 000	6 000	1 000		
<b>Total Capital Transfers and Grants</b>	5	<b>15 604</b>	<b>15 511</b>	<b>15 511</b>	<b>9 882</b>	<b>10 558</b>	<b>11 693</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>46 708</b>	<b>49 654</b>	<b>49 654</b>	<b>42 884</b>	<b>43 092</b>	<b>44 469</b>

References

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

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

Description	Ref	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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>		<b>26 283</b>	<b>29 323</b>	<b>29 323</b>	<b>27 333</b>	<b>27 581</b>	<b>27 765</b>
Local Government Equitable Share		22 985	25 925	25 925	24 054	25 533	25 660
Local Government Financial Management Grant		1 700	1 700	1 700	1 650	1 650	1 700
CoGTA: Municipal Infrastructure Grant (MIG)		357	357	357	386	398	405
Expanded Public Works Programme Integrated Grant		1 032	1 032	1 032	1 243	-	-
Disaster Relief Fund		209	209	209	-	-	-
Internship Grant			100	100			
<b>Provincial Government:</b>		<b>2 297</b>	<b>2 015</b>	<b>2 015</b>	<b>2 446</b>	<b>1 980</b>	<b>1 859</b>
LG&H: Community Development Worker		56	56	56	57	57	57
CA: Library Conditional Operational		1 790	1 889	1 889	2 089	1 723	1 752
Financial management Capacity Building Grant				-	250	-	-
Financial Management Support (WC FMGSG)		401		-	-	-	-
PW: Maintenance & Construction of Transport Infrastructure		50	50	50	50	50	50
Thusong Centre			20	20		150	
<b>District Municipality:</b>		<b>-</b>	<b>700</b>	<b>700</b>	<b>400</b>	<b>-</b>	<b>-</b>
SKDM Disaster Relief Grant			700	700	400		
<b>Other grant providers:</b>		<b>2 524</b>	<b>2 524</b>	<b>2 524</b>	<b>2 823</b>	<b>2 973</b>	<b>3 152</b>
Skills Development Fund Levy		24	24	24	23	5	6
Service in kind (Audit Fees)		2 500	2 500	2 500	2 800	2 968	3 146
<b>Total operating expenditure of Transfers and Grants:</b>		<b>31 104</b>	<b>34 562</b>	<b>34 562</b>	<b>33 002</b>	<b>32 534</b>	<b>32 776</b>
<b>Capital expenditure of Transfers and Grants</b>							
<b>National Government:</b>		<b>7 186</b>	<b>12 510</b>	<b>12 510</b>	<b>7 332</b>	<b>10 558</b>	<b>11 693</b>
CoGTA: Municipal Infrastructure Grant (MIG)		7 186	12 510	12 510	7 332	7 558	7 693
Integrated National Electrification (INEP)			-	-	-	3 000	4 000
<b>Provincial Government:</b>		<b>6 918</b>	<b>9 518</b>	<b>9 518</b>	<b>2 550</b>	<b>-</b>	<b>-</b>
Provincial Draught relief		2 418	3 518	3 518	1 250		
Sport and Recreation					300		
Regional Socio-Economic Projects Grant (RSEP)		4 500	6 000	6 000	1 000		
<b>Total capital expenditure of Transfers and Grants</b>		<b>14 104</b>	<b>22 028</b>	<b>22 028</b>	<b>9 882</b>	<b>10 558</b>	<b>11 693</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>45 208</b>	<b>56 591</b>	<b>56 591</b>	<b>42 884</b>	<b>43 092</b>	<b>44 469</b>

**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						(374)		(96)	(96)	(96)
Current year receipts					26 283	29 223		27 333	27 581	27 765
<b>Conditions met - transferred to revenue</b>		-	-	-	26 283	29 323	-	27 333	27 581	27 765
Conditions still to be met - transferred to liabilities						(474)		(96)	(96)	(96)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year						1 618		2 198	2 198	2 198
Current year receipts					2 297	1 995		2 446	1 980	1 859
<b>Conditions met - transferred to revenue</b>		-	-	-	2 297	2 015	-	2 446	1 980	1 859
Conditions still to be met - transferred to liabilities						1 598		2 198	2 198	2 198
<b>District Municipality:</b>										
Balance unspent at beginning of the year						400		101	101	101
Current year receipts						401		400		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	700	-	400	-	-
Conditions still to be met - transferred to liabilities						101		101	101	101
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts						2 524		2 823	2 973	3 152
<b>Conditions met - transferred to revenue</b>		-	-	-	-	2 524	-	2 823	2 973	3 152
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		-	-	-	28 580	34 562	-	33 002	32 534	32 776
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	1 225	-	2 203	2 203	2 203
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year						11 796		6 001	6 001	6 001
Current year receipts					7 186	7 093		7 332	10 558	11 693
<b>Conditions met - transferred to revenue</b>		-	-	-	7 186	12 510	-	7 332	10 558	11 693
Conditions still to be met - transferred to liabilities						6 379		6 001	6 001	6 001
<b>Provincial Government:</b>										
Balance unspent at beginning of the year						3 200				
Current year receipts					8 418	8 418		2 550		
<b>Conditions met - transferred to revenue</b>		-	-	-	8 418	11 018	-	2 550	-	-
Conditions still to be met - transferred to liabilities						600				
<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>		-	-	-	15 604	23 528	-	9 882	10 558	11 693
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	6 979	-	6 001	6 001	6 001
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	44 184	58 091	-	42 884	43 092	44 469
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	8 205	-	8 205	8 205	8 205

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	85	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	281	212	225
Operational - Allocations In-kind - Public Corporations - Non Financial Public Corporations - Product		-	-	46	-	-	-	-	-	-	-
Operational - Allocations In-kind - Provincial Government - Western Cape - Capacity Building and Other - Spe		-	-	18	-	-	-	-	-	-	-
Operational - Monetary Allocations - Non-profit institutions - Public Schools - Other Educational Institutions - S		-	-	-	-	-	-	-	-	-	-
Operational - Monetary Allocations - Non-profit institutions - Museums		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	373	340	340	340	340	386	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	386	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>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	-	-	373	340	340	340	340	386	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 R thousand	Ref	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		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	3 020	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>3 349</b>	<b>3 556</b>	<b>3 770</b>
<b>% increase</b>	4	-	7,8%	-	-	(0,6%)	6,2%	6,0%
<b>Senior Managers of the Municipality</b>	2							
Basic Salaries and Wages		2 357	2 810	3 199	3 199	2 940	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	276	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	-	27,5%	11,7%	-	(7,1%)	3,1%	6,0%
<b>Other Municipal Staff</b>								
Basic Salaries and Wages		14 317	13 686	16 185	16 185	18 204	18 177	19 270
Pension and UIF Contributions		1 916	1 861	2 034	2 034	2 463	2 388	2 533
Medical Aid Contributions		618	706	836	836	1 138	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	110	134	143
Other benefits and allowances	3	725	742	828	828	756	880	934
Payments in lieu of leave		404	448	448	448	429	450	478
Long service awards		-	126	126	126	57	201	213
Post-retirement benefit obligations	6	1 161	462	462	462	240	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>24 599</b>	<b>24 817</b>	<b>26 313</b>
<b>% increase</b>	4	-	(4,7%)	15,7%	-	10,3%	0,9%	6,0%
<b>Total Parent Municipality</b>		<b>26 055</b>	<b>26 079</b>	<b>29 499</b>	<b>29 499</b>	<b>31 512</b>	<b>32 045</b>	<b>33 976</b>

TOTAL SALARY, ALLOWANCES & BENEFITS		26 055	26 079	29 499	29 499	31 512	32 045	33 976
% increase	4	-	0,1%	13,1%	-	6,8%	1,7%	6,0%
TOTAL MANAGERS AND STAFF	5,7	22 928	22 709	26 128	26 128	28 162	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		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract 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	-	-	-	-	-	-	-	-	-
% increase										
<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 of 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		446	446	446	446	446	446	446	446	446	446	446	446	5 348	4 953	5 251
Service charges - electricity revenue		1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	18 928	22 630	23 988
Service charges - water revenue		516	516	516	516	516	516	516	516	516	516	516	516	6 190	6 481	6 870
Service charges - sanitation revenue		347	347	347	347	347	347	347	347	347	347	347	347	4 166	4 474	4 743
Service charges - refuse revenue		191	191	191	191	191	191	191	191	191	191	191	191	2 294	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		195	195	195	195	195	195	195	195	195	195	195	195	2 340	2 424	2 569
Interest earned - outstanding debtors		153	153	153	153	153	153	153	153	153	153	153	1 834	1 944	2 060	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		183	183	183	183	183	183	183	183	183	183	183	183	2 194	2 380	2 186
Licences and permits		10	10	10	10	10	10	10	10	10	10	10	10	123	121	129
Agency services		9	9	9	9	9	9	9	9	9	9	9	9	110	117	124
Transfers and subsidies		2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	33 002	32 534	32 776
Other revenue		79	79	79	79	79	79	79	79	79	79	79	79	952	508	539
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>6 487</b>	<b>6 487</b>	<b>6 487</b>	<b>6 487</b>	<b>6 487</b>	<b>6 487</b>	<b>6 487</b>	<b>6 487</b>	<b>6 487</b>	<b>6 487</b>	<b>6 487</b>	<b>6 487</b>	<b>77 849</b>	<b>81 428</b>	<b>84 268</b>
<b>Expenditure By Type</b>																
Employee related costs		2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 659	28 162	28 488	30 206
Remuneration of councillors		279	279	279	279	279	279	279	279	279	279	279	279	3 349	3 556	3 770
Debt impairment		438	438	438	438	438	438	438	438	438	438	438	438	5 252	5 561	5 895
Depreciation & asset impairment		485	485	485	485	485	485	485	485	485	485	485	509	5 843	6 071	6 310
Finance charges		38	38	38	38	38	38	38	38	38	38	38	38	459	63	67
Bulk purchases - electricity		1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	15 277	16 907	17 921
Inventory consumed		58	58	58	58	58	58	58	58	58	58	58	142	785	742	756
Contracted services		699	699	699	699	699	699	699	699	699	699	699	909	8 597	7 225	7 587
Transfers and subsidies		32	32	32	32	32	32	32	32	32	32	32	32	386	349	370
Other expenditure		938	938	938	938	938	938	938	938	938	938	938	938	11 256	11 745	12 456
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>6 559</b>	<b>6 559</b>	<b>6 559</b>	<b>6 559</b>	<b>6 559</b>	<b>6 559</b>	<b>6 559</b>	<b>6 559</b>	<b>6 559</b>	<b>6 559</b>	<b>6 559</b>	<b>7 218</b>	<b>79 366</b>	<b>80 708</b>	<b>85 337</b>
<b>Surplus/(Deficit)</b>																
		(72)	(72)	(72)	(72)	(72)	(72)	(72)	(72)	(72)	(72)	(72)	(730)	(1 517)	720	(1 069)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		824	824	824	824	824	824	824	824	824	824	824	824	9 882	10 558	11 693
Transfers and subsidies - capital (monetary)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>93</b>	<b>8 365</b>	<b>11 279</b>	<b>10 624</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>93</b>	<b>8 365</b>	<b>11 279</b>	<b>10 624</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		2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	25 713	25 936	26 071
Vote 2 - DIRECTOR FINANCE		1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	12 795	12 230	12 915
Vote 3 - DIRECTOR CORPORATE		40	40	40	40	40	40	40	40	40	40	40	40	474	501	528
Vote 4 - DIRECTOR COMMUNITY		469	469	469	469	469	469	469	469	469	469	469	469	5 629	4 887	4 610
Vote 5 - DIRECTOR TECHNICAL SERVICES		3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	43 120	48 433	51 838
<b>Total Revenue by Vote</b>		<b>7 311</b>	<b>7 311</b>	<b>7 311</b>	<b>7 311</b>	<b>7 311</b>	<b>7 311</b>	<b>7 311</b>	<b>7 311</b>	<b>7 311</b>	<b>7 311</b>	<b>7 311</b>	<b>7 311</b>	<b>87 732</b>	<b>91 986</b>	<b>95 961</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - EXECUTIVE AND COUNCIL		629	629	629	629	629	629	629	629	629	629	629	632	7 556	7 654	8 113
Vote 2 - DIRECTOR FINANCE		1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 328	15 733	15 092	15 990
Vote 3 - DIRECTOR CORPORATE		615	615	615	615	615	615	615	615	615	615	615	651	7 413	7 777	8 245
Vote 4 - DIRECTOR COMMUNITY		604	604	604	604	604	604	604	604	604	604	604	1 204	7 847	7 231	7 645
Vote 5 - DIRECTOR TECHNICAL SERVICES		3 401	3 401	3 401	3 401	3 401	3 401	3 401	3 401	3 401	3 401	3 401	3 402	40 817	42 953	45 344
<b>Total Expenditure by Vote</b>		<b>6 559</b>	<b>6 559</b>	<b>6 559</b>	<b>6 559</b>	<b>6 559</b>	<b>6 559</b>	<b>6 559</b>	<b>6 559</b>	<b>6 559</b>	<b>6 559</b>	<b>6 559</b>	<b>7 218</b>	<b>79 366</b>	<b>80 708</b>	<b>85 337</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>93</b>	<b>8 365</b>	<b>11 279</b>	<b>10 624</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>93</b>	<b>8 365</b>	<b>11 279</b>	<b>10 624</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>		3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	39 225	38 610	39 456
Executive and council		2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	25 463	25 936	26 071
Finance and administration		1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	13 762	12 674	13 386
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		444	444	444	444	444	444	444	444	444	444	444	444	5 329	4 887	4 610
Community and social services		242	242	242	242	242	242	242	242	242	242	242	242	2 904	2 269	2 172
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Public safety		202	202	202	202	202	202	202	202	202	202	202	202	2 422	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	107	108
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	50	51
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		3 486	3 486	3 486	3 486	3 486	3 486	3 486	3 486	3 486	3 486	3 486	3 486	41 827	48 382	51 788
Energy sources		1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	19 094	25 806	28 174
Water management		1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	15 489	14 799	15 369
Waste water management		386	386	386	386	386	386	386	386	386	386	386	386	4 637	4 974	5 273
Waste management		217	217	217	217	217	217	217	217	217	217	217	217	2 607	2 804	2 972
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		7 311	7 311	7 311	7 311	7 311	7 311	7 311	7 311	7 311	7 311	7 311	7 311	87 732	91 986	95 961
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 516	29 954	29 793	31 573
Executive and council		631	631	631	631	631	631	631	631	631	631	631	633	7 576	7 675	8 135
Finance and administration		1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 883	22 378	22 118	23 437
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		580	580	580	580	580	580	580	580	580	580	580	1 181	7 566	7 019	7 420
Community and social services		255	255	255	255	255	255	255	255	255	255	255	735	3 540	3 316	3 471
Sport and recreation		126	126	126	126	126	126	126	126	126	126	126	126	1 513	1 512	1 637
Public safety		199	199	199	199	199	199	199	199	199	199	199	320	2 513	2 192	2 312
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		777	777	777	777	777	777	777	777	777	777	777	812	9 356	10 232	10 856
Planning and development		59	59	59	59	59	59	59	59	59	59	59	94	748	755	801
Road transport		717	717	717	717	717	717	717	717	717	717	717	717	8 608	9 477	10 055
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 684	2 684	2 684	2 684	2 684	2 684	2 684	2 684	2 684	2 684	2 684	2 685	32 209	33 451	35 263
Energy sources		1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	17 915	19 549	20 764
Water management		468	468	468	468	468	468	468	468	468	468	468	469	5 614	5 672	5 865
Waste water management		389	389	389	389	389	389	389	389	389	389	389	389	4 665	4 665	4 894
Waste management		335	335	335	335	335	335	335	335	335	335	335	335	4 014	3 565	3 740
<b>Other</b>		23	23	23	23	23	23	23	23	23	23	23	23	281	212	225
<b>Total Expenditure - Functional</b>		6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	7 218	79 366	80 708	85 337
<b>Surplus/(Deficit) before assoc.</b>		752	752	752	752	752	752	752	752	752	752	752	93	8 365	11 279	10 624
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	752	752	752	752	752	752	752	752	752	752	752	93	8 365	11 279	10 624

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		83	83	83	83	83	83	83	83	83	83	83	83	1 000	27	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		25	25	25	25	25	25	25	25	25	25	25	25	300	1 796	4 777
Vote 5 - DIRECTOR TECHNICAL SERVICES		749	749	749	749	749	749	749	749	749	749	749	749	8 992	8 762	6 916
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	858	858	858	858	858	858	858	858	858	858	858	858	10 292	10 585	11 693
<b>Total Capital Expenditure</b>	2	858	858	858	858	858	858	858	858	858	858	858	858	10 292	10 585	11 693

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	1 796	4 777
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		25	25	25	25	25	25	25	25	25	25	25	25	300	1 796	4 777
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		721	721	721	721	721	721	721	721	721	721	721	721	8 647	3 944	2 916
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		721	721	721	721	721	721	721	721	721	721	721	721	8 647	3 944	2 916
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		16	16	16	16	16	16	16	16	16	16	16	16	195	4 818	4 000
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	4 000
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		16	16	16	16	16	16	16	16	16	16	16	16	195	1 818	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	858	858	858	858	858	858	858	858	858	858	858	858	10 292	10 585	11 693
<b>Funded by:</b>																
National Government		636	636	636	636	636	636	636	636	636	636	636	636	7 632	10 585	11 693
Provincial Government		188	188	188	188	188	188	188	188	188	188	188	188	2 250	-	-
District Municipality allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		824	824	824	824	824	824	824	824	824	824	824	824	9 882	10 585	11 693
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		34	34	34	34	34	34	34	34	34	34	34	34	410	-	-
<b>Total Capital Funding</b>		858	858	858	858	858	858	858	858	858	858	858	858	10 292	10 585	11 693

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	401	401	401	401	401	401	401	401	401	401	401	839	5 251	4 850	5 141
Service charges - electricity revenue	1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	3 128	18 744	22 435	23 781
Service charges - water revenue	464	464	464	464	464	464	464	464	464	464	464	97	5 203	5 441	5 768
Service charges - sanitation revenue	312	312	312	312	312	312	312	312	312	312	312	(125)	3 312	3 569	3 784
Service charges - refuse revenue	172	172	172	172	172	172	172	172	172	172	172	(245)	1 648	1 787	1 894
Rental of facilities and equipment	28	28	28	28	28	28	28	28	28	28	28	(13)	290	308	327
Interest earned - external investments	195	195	195	195	195	195	195	195	195	195	195	195	2 340	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	23	224	241	222
Licences and permits	10	10	10	10	10	10	10	10	10	10	10	10	123	121	129
Agency services	9	9	9	9	9	9	9	9	9	9	9	9	110	117	124
Transfers and Subsidies - Operational	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	(50)	30 202	29 566	29 630
Other revenue	79	79	79	79	79	79	79	79	79	79	79	79	952	508	539
<b>Cash Receipts by Source</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>3 948</b>	<b>68 400</b>	<b>71 367</b>	<b>73 907</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)												9 882	9 882	10 558	11 693
Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)												-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets												-	-	-	-
Short term loans												-	-	-	-
Borrowing long term/refinancing												-	-	-	-
Increase (decrease) in consumer deposits												-	-	-	-
Decrease (increase) in non-current receivables												-	-	-	-
Decrease (increase) in non-current investments												-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>13 830</b>	<b>78 282</b>	<b>81 926</b>	<b>85 600</b>
<b>Cash Payments by Type</b>															
Employee related costs												27 480	27 480	27 759	29 426
Remuneration of councillors												3 349	3 349	3 556	3 770
Finance charges												59	59	63	67
Bulk purchases - electricity												15 277	15 277	16 907	17 921
Acquisitions - water & other inventory												785	785	742	756
Contracted services												8 597	8 597	7 225	7 587
Transfers and grants - other municipalities												-	-	-	-
Transfers and grants - other												386	386	349	370
Other expenditure												8 172	8 172	8 476	8 991
<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>64 105</b>	<b>64 105</b>	<b>65 077</b>	<b>68 887</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets												10 292	10 292	10 585	11 693
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>74 397</b>	<b>74 397</b>	<b>75 663</b>	<b>80 580</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>5 859</b>	<b>(60 567)</b>	<b>3 885</b>	<b>6 263</b>	<b>5 020</b>
Cash/cash equivalents at the month/year begin:	37 456	43 316	49 175	55 034	60 893	66 753	72 612	78 471	84 330	90 190	96 049	101 908	37 456	41 341	47 604
Cash/cash equivalents at the month/year end:	43 316	49 175	55 034	60 893	66 753	72 612	78 471	84 330	90 190	96 049	101 908	41 341	41 341	47 604	52 624

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

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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
R thousand	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	5 917	5 917	1 000		
Operational Buildings			13	3 913	5 917	5 917	1 000		
Municipal Offices			13	3 913	5 917	5 917	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 Licences									
Solid Waste Licences									
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	21 189	21 189	9 647	8 208	6 916

**References**

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

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<b>Community Assets</b>										
Community Facilities	-	-	2 845	426	2 645	2 645	300	1 796	4 777	
Sport and Recreation Facilities	-	-	2 845	426	2 645	2 645	300	1 796	4 777	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	2 845	426	2 645	2 645	300	1 796	4 777	
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>	-	-	365	-	180	180	-	-	-	
Operational Buildings	-	-	365	-	180	180	-	-	-	
Municipal Offices	-	-	365	-	180	180	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	150	-	-	
Transport Assets	-	-	-	-	-	-	150	-	-	
<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 renewal of existing assets</b>	1	-	9 071	948	6 225	6 225	645	2 378	4 777	
<b>Renewal of Existing Assets as % of total capex</b>		0,0%	0,0%	69,4%	7,4%	22,0%	22,0%	6,3%	22,5%	40,9%
<b>Renewal of Existing Assets as % of deprecn"</b>		0,0%	0,0%	235,9%	29,5%	193,7%	193,7%	14,9%	52,4%	100,8%

References

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

check balance





Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	5	-	-	-	200	-	-	-
Community Facilities	-	-	5	-	-	-	200	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	200	-	-	-
Cemeteries/Crematoria	-	-	5	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	269	250	250	250	198	196	208	208
Operational Buildings	-	-	269	250	250	250	198	196	208	208
Municipal Offices	-	-	269	250	250	250	198	196	208	208
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	29	38	20	20	20	21	23	23
Furniture and Office Equipment	-	-	29	38	20	20	20	21	23	23
<b>Machinery and Equipment</b>	-	-	1 755	2 423	2 625	2 625	1 817	1 280	1 358	1 358
Machinery and Equipment	-	-	1 755	2 423	2 625	2 625	1 817	1 280	1 358	1 358
<b>Transport Assets</b>	-	-	12	27	27	27	30	37	39	39
Transport Assets	-	-	12	27	27	27	30	37	39	39
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	-	-	12 770	13 000	14 683	14 683	14 011	13 336	14 067
<b>R&amp;M as a % of PPE</b>		0,0%	0,0%	8,4%	7,8%	9,0%	9,0%	8,6%	8,0%	8,2%
<b>R&amp;M as % Operating Expenditure</b>		0,0%	0,0%	18,5%	18,7%	19,9%	19,9%	19,0%	16,8%	17,4%

References

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

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<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	-	-	3 845	3 214	3 214	3 214	4 315	4 539	4 739



<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>	-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load 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 deprecn*</b>		0,0%	0,0%	0,0%	11,1%	27,9%	27,9%	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 Expendi										

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

Vote Description	Ref	2021/22 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
<b>Capital expenditure</b>	1							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-				
Vote 2 - DIRECTOR FINANCE		1 000	27	-				
Vote 3 - DIRECTOR CORPORATE		-	-	-				
Vote 4 - DIRECTOR COMMUNITY		300	1 796	4 777				
Vote 5 - DIRECTOR TECHNICAL SERVICES		8 992	8 762	6 916				
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>10 292</b>	<b>10 585</b>	<b>11 693</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>10 292</b>	<b>10 585</b>	<b>11 693</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	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2021/22 Medium Term Revenue & Expenditure Framework					
													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 capital projects grouped by Function</i>																		
	Function: Finance and Administration - Core	Streets en scoo etnomiesse Projek / New municipal offices					3	Operational Buildings	Municipal Offices					5 217	1 000			
	Function: Finance and Administration - Core	PMJ - New Laptops					3	Computer Equipment	Computer Equipment					81	17	27		
	Function: Finance and Administration - Core	CRR: IT Back - Up Sisteem in Admin Gebou					3	Computer Equipment	Computer Equipment					17	217			
	Function: Sport and Recreation - Core Function	LIG Sports fields					3	Sport and Recreation Facilities	Outdoor Facilities						493			
	Function: Road Transport - Core Function	MIG - LIG Nuwe Spaaadjies					4	Roads Infrastructure	Road Structures					90	1 152		1 866	
	Function: Road Transport - Core Function	MIG - PIA Nuwe Spaaadjies					4	Roads Infrastructure	Road Structures					90	1 363	1 491	1 215	
	Function: Road Transport - Core Function	MIG - K/S Access road					4	Roads Infrastructure	Road Structures					294	2 557			
	Function: Road Transport - Core Function	MIG - LIG Access road					4	Roads Infrastructure	Road Structures					284	2 570	2 729		
	Function: Water Management - Core Function	Refurbish iron removal plant					4	Water Supply Infrastructure	Dams and Weirs					1 227	1 208			
	Function: Water Management - Core Function	DLG: Manage Aquifer Recharge (Drought Relief)					4	Water Supply Infrastructure	Dams and Weirs						3 043			
	Function: Water Management - Core Function	DLG: Supply and Install Stand-by Generators (Drought Relief)					4	Machinery and Equipment	Machinery and Equipment						159			
	Function: Waste Water Management - Core Function	MIG - LIG Storm Water					4	Storm water Infrastructure	Drainage Collection						590		1 237	
	Function: Water Management - Core Function	CRR: Manage Aquifer Recharge (Co-funding)					4	Water Supply Infrastructure	Dams and Weirs						220			
	Function: Waste Water Management - Core Function	MIG - PIA Upgrade Storm Water					4	Storm water Infrastructure	Drainage Collection						410			
	Function: Water Management - Core Function	Installation of water management devices					4	Water Supply Infrastructure	Boreholes						1 000			
	Function: Waste Water Management - Core Function	PA UPGRADE STORMWATER DRAINAGE					4	Storm water Infrastructure	Storm water Conveyance						356			
	Function: Waste Water Management - Core Function	PA UPGRADE RAW WATER STORAGE					4	Water Supply Infrastructure	Reservoirs						522			
	Function: Finance and Administration - Core	CRR: Relenaar - Operasionele Bestuurder / Tabelt vir Raadsid					6	Computer Equipment	Computer Equipment					27				
	Function: Finance and Administration - Core	CRR: Staal: Operasionele Bestuurder / IMI					6	Operational Buildings	Municipal Offices					8				
	Function: Finance and Administration - Core	CRR: Finansas - Yaka, Mitegobond, Urm					4	Operational Buildings	Municipal Offices					249	180			
	Function: Community and Social Services -	LIG Opgradering van Gebou vir LED boelendes					4	Operational Buildings	Municipal Offices						630			
	Function: Community and Social Services -	LIG Aanbou van mun kantoor by gemeenskapsaal					4	Operational Buildings	Municipal Offices						630			
	Function: Community and Social Services -	K/S Aanbring van Familepark					4	Sport and Recreation Facilities	Outdoor Facilities					282	120			
	Function: Community and Social Services -	Fire Service Capacity Grant - Brandweertrok					4	Transport Assets	Transport Assets					814				
	Function: Sport and Recreation - Core Function	Prince Albert Sports fields					3	Sport and Recreation Facilities	Outdoor Facilities						300		3 560	
	Function: Sport and Recreation - Core Function	PIA Swembadbedelwing					3	Sport and Recreation Facilities	Outdoor Facilities						74			
	Function: Sport and Recreation - Core Function	MIG: LIG SPORTS FIELD					4	Sport and Recreation Facilities	Outdoor Facilities						262			
	Function: Road Transport - Core Function	CRR: Opgradering van straat in Kweekvallei					4	Roads Infrastructure	Road Structures						454			
	Function: Road Transport - Core Function	CRR: Gereedskap en toerusting vir Tegnies					4	Machinery and Equipment	Machinery and Equipment						326	120		
	Function: Road Transport - Core Function	CRR: Opgradering van publieke toilette - Parsonagestr.					4	Operational Buildings	Municipal Offices						116			
	Function: Energy Sources - Core Function	Upgrade LV Retikulatien/Opgrader LS Rekulase					4	Electrical Infrastructure	LV Networks						894		3 000	
	Function: Water Management - Core Function	Groundwater management interventions					4	Water Supply Infrastructure	Boreholes						1 331	241		
	Function: Water Management - Core Function	Equipping of boreholes in Leeu Gamka					4	Sanitation Infrastructure	Waste Water Treatment Works						1 888	290		
	Function: Water Management - Core Function	K/S New 200 l Aquadom Reservoir					4	Water Supply Infrastructure	Boreholes						32			
	Function: Waste Water Management - Core Function	K/S Erection of Communal Container Abulion					4	Sanitation Infrastructure	Waste Water Treatment Works						42			
	Function: Waste Water Management - Core Function	MIG: Klaarstroom upgrade WWTW					4	Sanitation Infrastructure	Waste Water Treatment Works						2 223	1 510		
	Function: Waste Water Management - Core Function	WWTW KLAARSTROOM					4	Sanitation Infrastructure	Waste Water Treatment Works						153			
	Function: Energy Sources - Core Function	CRR Belging Leeu Gamka					4	Sport and Recreation Facilities	Outdoor Facilities						69	55		
	Function: Waste Water Management - Core Function	WWTW Klaarstroom (PT)					4	Sport and Recreation Facilities	Outdoor Facilities						1 310			
	Function: Waste Management - Core Function	CRR: Opgradering van stortingssterren PIA					4	Sanitation Infrastructure	Waste Water Treatment Works						41	237		
	Function: Finance and Administration - Core Function	CRR: Lugversorgers - LIG					6	Operational Buildings	Municipal Offices						70			
	Function: Road Transport - Core Function	CRR - PIA Randsele en Spaaadjie (Dahle straat)					4	Roads Infrastructure	Road Structures						402			
	Function: Waste Management - Core Function	CRR - 3 X 1 Ton Toppies (LIG en K/S)					4	Transport Assets	Transport Assets						1 210			
	Function: Waste Water Management - Core Function	CRR - Toegeruste Sleepwa vir Rooiwaterstoppe					4	Transport Assets	Transport Assets						380			
	Function: Community and Social Services -	CRR - Opgradering van Wes-Einde Park Fase 2					4	Sport and Recreation Facilities	Outdoor Facilities						400			
	Function: Finance and Administration - Core Function	CRR - LIG Meubels en Toerusting vir Kantore					3	Furniture and Office Equipment	Furniture and Office Equipment						70			
	Function: Community and Social Services -	CRR - Opgradering van EE Sentrum					4	Sport and Recreation Facilities	Outdoor Facilities						205	420		
	Function: Waste Water Management - Core Function	CRR - Stormwater by Noord Ende Begraaf/Mandels Ryaan					4	Storm water Infrastructure	Drainage Collection						310			
	Function: Sport and Recreation - Core Function	CRR - LIG Sports fields					3	Sport and Recreation Facilities	Outdoor Facilities						520			
	Function: Sport and Recreation - Core Function	CRR - Opgradering van Omdand Sportgronde					3	Sport and Recreation Facilities	Outdoor Facilities						640		1 796	
	Function: Community and Social Services -	CRR - Talek vir Gemeenskapsaal					4	Furniture and Office Equipment	Furniture and Office Equipment						60			
	Function: Sport and Recreation - Core Function	CRR - OPGRADERING SPORT GRONDE KLAARSTROOM					3	Sport and Recreation Facilities	Outdoor Facilities								436	
	Function: Road Transport - Core Function	CRR - Weigh Pads					4	Machinery and Equipment	Machinery and Equipment						65			
	Function: Road Transport - Core Function	MIG - K/S Nuwe Spaaadjies					4	Roads Infrastructure	Road Structures						714			
	Function: Finance and Administration - Core Function	Refurbishment of Sewerage Trucks					4	Transport Assets	Transport Assets						150			
	Function: Waste Water Management - Core Function	CRR - Upgrade WWTW K/S					4	Sanitation Infrastructure	Waste Water Treatment Works						120			
	Function: Waste Water Management - Core Function	CRR - Respiere Penistation Pumps LIG					4	Sanitation Infrastructure	Waste Water Treatment Works						75			
	Function: Waste Water Management - Core Function	CRR - BOREHOLE PUMP BACK UP					4	Water Supply Infrastructure	Boreholes						152			
	Function: Road Transport - Core Function	WC Droogte Hulp NEW					4	Water Supply Infrastructure	Boreholes						1 250			
	Function: Energy Sources - Core Function	Upgrade Water and Sanitation K/S Informal Settlement					4	Electrical Infrastructure	LV Networks						1 307			
	Function: Energy Sources - Core Function	Increase Raw Water Reservoir Storage K/S					4	Electrical Infrastructure	LV Networks						918			
	Function: Waste Water Management - Core Function	Improvement LIG RO & UF Water Treatment Plant					4	Sanitation Infrastructure	Waste Water Treatment Works						600			
	Function: Waste Water Management - Core Function	CRR - Upgrade PIA WWTW Oxidation Ponds					4	Sanitation Infrastructure	Waste Water Treatment Works						540			
	Function: Waste Water Management - Core Function	CRR - Prince Albert Upgrade Waste Water Treatment Works					4	Sanitation Infrastructure	Waste Water Treatment Works								581	
	<b>Parent Capital expenditure</b>												<b>13 063</b>	<b>28 310</b>	<b>10 292</b>	<b>10 585</b>	<b>11 693</b>	
<b>Entities:</b>																		
<i>List all capital projects grouped by Entity</i>																		
	Entity A	Water project A																
	Entity B	Electricity project B																
	<b>Entity Capital expenditure</b>																	
	<b>Total Capital expenditure</b>												<b>13 063</b>	<b>28 310</b>	<b>10 292</b>	<b>10 585</b>	<b>11 693</b>	
<b>References</b>																		
<p>Must reconcile with Budgeted Capital Expenditure</p> <p>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</p> <p>Asset class as per table A0 and asset sub-classes as per table SA34</p> <p>GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.</p> <p>Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13</p> <p>Project Number consists of MSCOA Project Longitude and seq No (sample PC00100206002_00002)</p>																		

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

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

References

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

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

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

WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2021/22 Medium Term Revenue & Expenditure Framework			
													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 Function	Operational: Typical Work Streams - Efficient and Effective Public Service												697	959	958	1 016	1 077
	Function: Waste Management - Core Function	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment												462	650	619	663	693
	Function: Waste Management - Core Function	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop-off Points - Earthworks												30	30	30	35	37
	Function: Finance and Administration - Core Function	Operational: Typical Work Streams - Financial Management Grant - Budget and Treasury Office												22	62	31	31	31
	Function: Finance and Administration - Core Function	Operational: Typical Work Streams - Efficient and Effective Public Service												5 496	6 506	6 591	6 927	7 344
	Function: Finance and Administration - Core Function	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning												7	20	13	8	9
	Function: Finance and Administration - Core Function	Operational: Typical Work Streams - Strategic Management and Governance - IDP Planning and Revision												20	20	13	8	9
	Function: Finance and Administration - Core Function	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment												1 602	2 093	2 024	2 135	2 262
	Function: Community and Social Services	Operational: Typical Work Streams - Community Development - Library Programmes												1 220	20	20	21	23
	Function: Community and Social Services	Operational: Municipal Running Cost												50	20	21	23	25
	Function: Community and Social Services	Operational: Typical Work Streams - Expanded Public Works Programme - Project												2 290	2 484	2 654	2 586	2 867
	Function: Water Management - Core Function	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Water Supply Infrastructure - Distribution - Pipe Work												2 265	2 020	2 694	3 017	3 125
	Function: Water Management - Core Function	Operational: Typical Work Streams - Efficient and Effective Public Service												(34)	20	20	21	23
	Function: Water Management - Core Function	Operational: Municipal Running Cost												29	20	20	21	23
	Function: Water Management - Core Function	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Furniture and Office Equipment												2	45	45	48	51
	Function: Water Management - Core Function	Operational: Maintenance - Infrastructure - Corrective Maintenance - Emergency - Water Supply Infrastructure - Boresholes - Mechanical Equipment												88	100	93	117	124
	Function: Sport and Recreation - Core Function	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings												912	975	1 366	1 332	1 445
	Function: Sport and Recreation - Core Function	Operational: Typical Work Streams - Sport Development - Marathons, Sport and Recreation												26	16	17	15	16
	Function: Sport and Recreation - Core Function	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures												30	32	38	47	50
	Function: Sport and Recreation - Core Function	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment												486	725	702	843	862
	Function: Community and Social Services	Operational: Typical Work Streams - Emergency and Disaster Management - Disaster Management												11	15	18	24	26
	Function: Community and Social Services	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets												200	291	212	225	244
	Function: Community and Social Services	Operational: Typical Work Streams - Health and Wellness - Contagious Diseases and Infections												11	21	22	24	24
	Function: Other - Core Function	Operational: Typical Work Streams - Tourism - Tourism Development												200	291	212	225	244
	Function: Finance and Administration - Core Function	Operational: Typical Work Streams - Community Development - Library Programmes												11 708	12 528	15 308	14 627	15 507
	Function: Finance and Administration - Core Function	Operational: Typical Work Streams - Financial Management Grant - Budget and Treasury Office												849	380	375	414	429
	Function: Finance and Administration - Core Function	Operational: Typical Work Streams - Efficient and Effective Public Service												38	30	30	30	32
	Function: Finance and Administration - Core Function	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning												113	122	88	86	91
	Function: Finance and Administration - Core Function	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures												128	62	219	219	219
	Function: Finance and Administration - Core Function	Operational: Typical Work Streams - Strategic Management and Governance - IDP Planning and Revision												1	6	8	8	8
	Function: Community and Social Services	Operational: Typical Work Streams - Efficient and Effective Public Service												4 965	4 062	2 505	2 192	2 312
	Function: Public Safety - Core Function - PH	Operational: Typical Work Streams - Public Protection and Safety												671	984	608	608	608
	Function: Waste Management - Core Function	Operational: Infrastructure Projects - Existing - Renewal - Solid Waste Infrastructure - Waste Processing Facilities												1 705	2 572	1 765	1 234	1 298
	Function: Waste Management - Core Function	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment												505	598	602	695	738
	Function: Planning and Development - Core Function	Operational: Typical Work Streams - Strategic Management and Governance - IDP Planning and Revision												5	10	10	11	11
	Function: Community and Social Services	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Community Assets - Community Facilities - Cemeteries/Crematoria - Land												1 349	797	1 116	1 277	1 363
	Function: Community and Social Services	Operational: Typical Work Streams - Health and Wellness - Contagious Diseases and Infections												181	150	105	79	84
	Function: Community and Social Services	Operational: Typical Work Streams - Health and Wellness - Contagious Diseases and Infections												20	25	25	27	28
	Function: Road Transport - Core Function	Operational: Typical Work Streams - Efficient and Effective Public Service												6 068	5 751	5 592	5 776	6 125
	Function: Road Transport - Core Function	Operational: Municipal Running Cost												193	300	298	336	366
	Function: Road Transport - Core Function	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures												2 436	2 020	2 853	2 937	3 060
	Function: Road Transport - Core Function	Operational: Infrastructure Projects - Existing - Upgrading - Roads Infrastructure - Roads												35	100	77	74	79
	Function: Road Transport - Core Function	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings												1 144	1 743	1 725	1 644	1 744
	Function: Road Transport - Core Function	Operational: Typical Work Streams - Efficient and Effective Public Service												10	10	11	11	11
	Function: Road Transport - Core Function	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning												112	512	718	739	828
	Function: Waste Water Management - Core Function	Operational: Typical Work Streams - Efficient and Effective Public Service												11 382	13 282	15 277	16 507	17 921
	Function: Waste Water Management - Core Function	Operational: Infrastructure Projects - Existing - Renewal - Sanitation Infrastructure - Waste Water Treatment Works												35	45	45	48	51
	Function: Waste Water Management - Core Function	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Sanitation Infrastructure - Retention - Pipe Work												1	12	12	13	14
	Function: Waste Water Management - Core Function	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop-off Points - Earthworks												680	1 011	1 032	997	1 057
	Function: Energy Sources - Core Function	Operational: Typical Work Streams - Efficient and Effective Public Service												815	751	831	846	897
	Function: Energy Sources - Core Function	Operational: Municipal Running Cost												1	1	1	1	1
	Function: Energy Sources - Core Function	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - MV Networks - MV Transformers												4 182	4 443	4 297	4 458	4 724
	Function: Energy Sources - Core Function	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets												852	20	20	20	20
	Function: Energy Sources - Core Function	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors												101	56	56	60	63
	Function: Energy Sources - Core Function	Operational: Infrastructure Projects - Existing - Renewal - Electrical Infrastructure - LV Networks												2	2	2	2	2
	Function: Executive and Council - Core Function	Operational: Typical Work Streams - Strategic Management and Governance - Municipal Infrastructure Grant (MIG) Business Plan												369	388	505	482	511
	Function: Executive and Council - Core Function	Operational: Typical Work Streams - Efficient and Effective Public Service												20	20	20	21	23
	Function: Executive and Council - Core Function	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning												2 062	3 048	2 754	2 714	2 878
	Function: Finance and Administration - Core Function	Operational: Municipal Running Cost												55	20	20	21	23
<b>Parent operational expenditure</b>													<b>69 106</b>	<b>73 854</b>	<b>79 366</b>	<b>80 708</b>	<b>85 337</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>Total Operational expenditure</b>													<b>69 106</b>	<b>73 854</b>	<b>79 366</b>	<b>80 708</b>	<b>85 337</b>	

**References**

Must reconcile with Budgeted Operating Expenditure

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

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

Project Number consists of MSCOA Project Longitude and seq No (sample P0001001002001002001002\_00066)

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