# Municipal annual budgets and MTREF & supporting tables

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## **Contact details:**

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

Pr	eparation In	structions	
Municipality Name:	WC052 Prince Albe	ert ▼	
CFO Name:			
Tel:		Fax:	
E-Mail:			
Budget for MTREF starting:	2021	▼ Budget Year: 20	21/22
Does this municipality have Entities?	No ▼		
If YES: Identify type of report:	Parent Municipal	ity 🔻	
LGDB Export		Name Votes & Sub-\	/otes
Printing Instructions		Important documents provide essential assis	
Showing / Hiding Columns		MFMA Budget Circulars	Click to view
Hide Pre-audit columns on all		MBRR Budget Formats Guide	Click to view
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WC052 Prince Albert	- Contact Information	1
A. GENERAL INFORMATION		
Municipality	WC052 Prince Albert	
Grade		10
Province	WC WESTERN CAPE	
Web Address	www.pamun.gov.za	
e-mail Address	adminklerk@pamun.gov.za	
	rekords@pamun.gov.za	
B. CONTACT INFORMATION	ON!	
Postal address:	JN	
P.O. Box	Private Bag X53	
City / Town	Prince Albert	
Postal Code	6930	
Street address		
Building	Administation	
Street No. & Name	33 Church Street	
City / Town	Prince Albert	
Postal Code	6930	
General Contacts		
Telephone number	023 541 1320	
Fax number	023 541 1321	
C. POLITICAL LEADERSH	IP	
Speaker:		Se
ID Number	6109170100088	ID
Title	Mrs	Tit
Name	E Maans (Elsabe)	Na
Telephone number	023 541 1320	Te
Cell number	060 847 2068	Ce
Fax number	023 541 1321	Fa
E-mail address	elsabemaans16@gmail.com	E-
Mayor/Executive Mayor	:	Se
ID Number	7005145234086	ID
Title	Mr	Tit
Name	G Lottering (Goliath)	Na
Telephone number	023 541 1320	Te
Cell number	079 444 7794	Ce

Telephone number	023 541 1320		
Fax number	023 541 1321		
C. POLITICAL LEADERSHIP	)		
Speaker:		Secretary/PA to the Sp	beaker:
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	elsabemaans16@gmail.com	E-mail address	mariushanse@gmail.com
L mail address	Cisabernadiis rologinali.com	E mail douress	manasharioc@gmail.com
Mayor/Executive Mayor:		Secretary/PA to the Ma	over/Executive Mover
D Number	7005145234086	ID Number	8005215178089
Title	7005145254066 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	lotteringg@pamun.gov.za	E-mail address	jeffreyjantjies534@gmail.com
Deputy Mayor/Executive	Mayor:	Secretary/PA to the De	eputy Mayor/Executive Mayor:
D Number	6308130086086	ID Number	
Γitle	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	piedtsuzaan849@gmail.com	E-mail address	
L mail address	picatouzuario+o@gritalii.com	E mail address	
D. MANAGEMENT LEADER	SHIP		
Municipal Manager:		Secretary/PA to the Mu	unicinal Manager
D 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	anneleen@pamun.gov.za	E-mail address	abridon@pamun.gov.za
Chief Financial Officer	Vacant	Secretary/PA to the Ch	nief Financial Officer
D 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	
Official responsible for s	submitting financial information	Official responsible for	r submitting financial information
D 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	
Fax number	023 541 1035		
E-mail address	donovan@pamun.gov.za	E-mail address	

# WC052 Prince Albert - Table A1 Budget Summ

Description	2019/20		Current Ye	ar 2020/21		2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance	2.742	4 470	4.570	4.570	4.570	5.040	4.052	E 0E4
Property rates Service charges	3 743 24 316	4 478 25 195	4 578 27 185	4 578 27 185	4 578 27 185	5 348 31 578	4 953 36 057	5 251 38 221
Investment revenue	3 359	2 900	2 300	2 300	2 300	2 340	2 424	2 569
Transfers recognised - operational	30 420	31 104	34 542	34 542	34 542	33 002	32 534	32 776
Other own revenue	6 426	5 676	5 259	5 259	5 259	5 581	5 461	5 451
Total Revenue (excluding capital transfers and contributions)	68 264	69 353	73 864	73 864	73 864	77 849	81 428	84 268
Employee costs	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
Depreciation & asset impairment	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
Inventory consumed and bulk purchases	12 861	12 977	14 177	14 177	14 177	16 062	17 649	18 677
Transfers and grants	373	340	340	340	340	386	349	370
Other expenditure	24 525	24 620	24 509	24 509	24 509	25 105	24 531	25 937
Total Expenditure	69 106	69 345	73 854	73 854	73 854	79 366	80 708	85 337
Surplus/(Deficit)	(842)	8	10	10	10	(1 517)	720	(1 069
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
	11 527	14 112	22 059	22 059	22 059	8 365	11 279	10 624
Surplus/(Deficit) after capital transfers & contributions								
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	11 527	14 112	22 059	22 059	22 059	8 365	11 279	10 624
Capital expenditure & funds sources								
Capital expenditure	13 063	12 778	28 310	28 310	28 310	10 292	10 585	11 693
Transfers recognised - capital	1 927	9 813	13 630	13 630	13 630	9 882	10 585	11 693
Borrowing	_	_	_	_	_	_	_	_
Internally generated funds	11 137	2 965	14 681	14 681	14 681	410	_	_
Total sources of capital funds	13 063	12 778	28 310	28 310	28 310	10 292	10 585	11 693
Financial position								
Total current assets	56 902	50 990	55 824	55 824	55 824	61 107	68 901	75 242
Total non current assets	167 103	186 693	182 972	182 972	182 972	187 420	191 935	197 318
Total current liabilities	26 049 29 094	12 611 30 264	39 312 7 220	39 312 7 220	39 312	40 158 7 740	40 630 8 298	41 132 8 896
Total non current liabilities Community wealth/Equity	168 862	194 808	192 264	192 264	7 220 192 264	200 629	211 908	222 532
Cash flows								
Net cash from (used) operating	31 966	14 597	13 685	13 685	13 685	14 177	16 848	16 713
Net cash from (used) investing	(13 063)	(12 745)	(28 221)	(28 221)	(28 221)	(10 292)	(10 585)	(11 693
Net cash from (used) financing	(5)	10	10	10	10	-	-	_
Cash/cash equivalents at the year end	51 982	28 233	37 456	37 456	37 456	41 341	47 604	52 624
Cash backing/surplus reconciliation								
Cash and investments available	51 982	28 233	37 456	37 456	37 456	41 341	47 604	52 624
Application of cash and investments	21 576	(1 701)	28 705	28 705	28 705	24 841	23 948	23 224
Balance - surplus (shortfall)	30 406	29 935	8 752	8 752	8 752	16 501	23 656	29 401
Asset management								
Asset register summary (WDV)	180 166	186 693	182 972	182 972	182 972	187 429	191 371	197 344
Depreciation	3 845	3 214	3 214	3 214	3 214	4 315	4 539	4 739
Renewal and Upgrading of Existing Assets	9 071	1 304	7 122	7 122	7 122	645	2 378	4 777
Repairs and Maintenance	12 770	13 000	14 683	14 683	14 683	14 011	13 336	14 067
Free services	4 740	6 207	E 054	E 054	r 007	£ 007	F 300	F 000
Cost of Free Basic Services provided	4 712	6 327	5 051	5 051	5 097	5 097	5 320	5 639
Revenue cost of free services provided  Households below minimum service level	237	268	268	268	264	264	281	298
Water:	_	_	_	_	_	_	_	
Sanitation/sewerage:	_	_	_	_	_		_	_
Energy:	_	_	_	_	_	_	_	-
Refuse:	_	_	_	_	_	_	_	_
. wiwo.	_	_	_	_	_	I	_	

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

Functional Classification Description	Ref	2019/20	Cu	rrent Year 2020/	21	2021/22 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
Revenue - Functional										
Governance and administration		31 592	40 750	44 660	44 660	39 225	38 610	39 456		
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		
Community and public safety		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		
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		
Economic and environmental services		89	1 139	1 139	1 139	1 350	107	108		
Planning and development		89	56	56	56	57	57	57		
Road transport		0	1 083	1 083	1 083	1 293	50	51		
Trading services		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		
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		
Total Revenue - Functional	2	80 633	83 457	95 912	95 912	87 732	91 986	95 961		
Expenditure - Functional										
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		
Finance and administration		18 225	19 007	19 605	19 605	22 378	22 118	23 437		
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		
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		
Economic and environmental services		8 400	7 629	8 709	8 709	9 356	10 232	10 856		
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		
Trading services		25 167	27 269	29 221	29 221	32 209	33 451	35 263		
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		
Other	4	200	200	200	200	281	212	225		
Total Expenditure - Functional	3	69 106	69 345	73 854	73 854	79 366	80 708	85 337		
Surplus/(Deficit) for the year		11 527	14 112	22 059	22 059	8 365	11 279	10 624		

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

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

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

nctional Classification Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditu
housand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Ye 2023/24
venue - Functional				31 592	40 750	44 660	44 660	39 225	38 610	39
Municipal governance and administration  Executive and council		-		22 165	27 866	32 306	32 306	25 463	25 936	26
Mayor and Council		_	_	432	4 524	6 024	6 024	1 023	25 930	20
Municipal Manager, Town Secretary and Chief Executive			I .	21 733	23 342	26 282	26 282	24 440	25 931	26
Finance and administration		_	_	9 427	12 884	12 354	12 354	13 762	12 674	13
Administrative and Corporate Support		_	_	720	786	756	756	428	454	14
Asset Management		_	_	720	700	750	-	420	-	
Finance		_	_	8 707	12 099	11 598	11 598	13 335	12 220	1:
Fleet Management				-	12 055	- 11 556	- 11 000	10 333	12 220	
Human Resources		_	_	_	_	_	_		_	
Information Technology		_	_	_				_		
Legal Services		_	_	_	_	_				
Marketing, Customer Relations, Publicity and Media Co-		_	_	_		_				
Property Services		_		_		_		_		
Risk Management			_	_	_	_		_		
Security Services		_	_	_	_	_	_	_	_	
Supply Chain Management		_						_	_	
								_		
Valuation Service Internal audit		_	-	_		-		-	-	
Governance Function		_	_	-	_	-		_	_	
Governance Function  Community and public safety		_	_	8 150	5 578	5 410	5 410	5 329	4 887	
				3 913	2 030	2 529	2 529	2 904	2 269	
Community and social services		_	_	3 313	2 030	Z JZ5	Z JZ3	2 304	2 203	
Aged Care Agricultural		_	_	_	_	_		_	_	
Animal Care and Diseases		_	_	_	_	_	_	_	_	
		_	_	23	20	20	20	- 20	21	
Cemeteries, Funeral Parlours and Crematoriums		_		23	20	20	20	20	21	
Child Care Facilities		_	_	102	200	200	200	148	307	
Community Halls and Facilities		_	_							
Consumer Protection		_	_	-	-	-	-	-	-	
Cultural Matters		-		-	-	- 445	-	-	-	
Disaster Management		-	_	830	15	415	415	643	215	
Education										
Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	_	-	-	-	-	
Language Policy		-	_	- 0.050	4.705	- 4 00 4	-		4 707	
Libraries and Archives		-	_	2 958	1 795	1 894	1 894	2 094	1 727	
Literacy Programmes				-	_	-	-	_	_	
Media Services		-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	
Population Development		-	-	-	_	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-		-	-	
Sport and recreation		-	-	13	22	2	2	4	4	
Beaches and Jetties		-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	T.,	-	-,	-	-	
Sports Grounds and Stadiums		_	-	13	22	2	2	4	4	
Public safety		-	-	4 223	3 526	2 879	2 879	2 422	2 613	
Civil Defence		-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	_	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	4 223	3 526	2 879	2 879	2 422	2 613	:
Pounds		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Informal Settlements		_	_	_	_	-	-	_	_	
Health		-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	_	_	-	-	_	-	-	
Vector Control		-	-	-	-	-	-	-	-	

Economic and environmental services	1	_	_	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		_		_		I	I	I .		
Project Management Unit Provincial Planning		_	_	_	_	_	_			_
Support to Local Municipalities			_	_	_					_
Road transport		_	_	0	1 083	1 083	1 083	1 293	50	51
•		_	_	_	1 003	1 003	1 003	1 253	-	-
Public Transport		_	_	_	_		_			_
Road and Traffic Regulation		_		- 0	1 083	1 083	1 083	1 293	50	51
Roads									50	
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape			-		_					_
Coastal Protection		-	-	-		-	_	_		-
Indigenous Forests		_	-	-	-	-				_
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		_	-	-	-	-	-	-	-	
Trading services		_	-	40 802	35 990	44 704 16 443	44 704	41 827	48 382	51 788 28 174
Energy sources		-	-	16 719	16 450		16 443	19 094	25 806	
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		-	-	7.						
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		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		_	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	_	-	80 633	83 457	95 912	95 912	87 732	91 986	95 961

Expenditure - Functional	1 1			1	i	I		İ		1
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		_		12 000	12 012	12 300	12 300	10710	10 110	-
Human Resources		_	_	_	_	_	_	_	_	_
Information Technology		_	_	55	_	-	_	-	_	-
Legal Services		_	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		_	-	-	_	-	_	-	-	-
Supply Chain Management Valuation Service		-	_	_			_	_	-	-
Internal audit		-	_	_	_	_	_	_	_	_
Governance Function		_	_	_	_	_	_	_	_	_
Community and public safety		-	-	9 628	7 367	8 219	8 219	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		_	-	241	184	184	184	306	304	309
Community Halls and Facilities Consumer Protection		_	_	241	104	104	104	300	304	309
Cultural Matters										
Disaster Management		_	_	498	548	740	740	1 000	867	888
Education		_	_	_	_	_		_	_	_
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	2 872	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	1 [	-	-	-	-	-	-	_	-	_

Feenemic and environmental continue	1			0.400	7 629	0 700	8 709	9 356	10 232	10.050
Economic and environmental services		-	-	8 400		8 709				10 856
Planning and development		-	-	609	659	654	654	748	755	801
Billboards		_		-				-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	505	603	598	598	692	695	738
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	.7.						T.
Economic Development/Planning		-	-	103	56	56	56	56	60	63
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	7 792	6 970	8 055	8 055	8 608	9 477	10 055
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	-	7 792	6 970	8 055	8 055	8 608	9 477	10 055
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		_	_	_	_	_	_	_	-	_
Indigenous Forests		-	-	-	-	-	-	_	-	-
Nature Conservation		-	-	_	_	-	_	_	_	_
Pollution Control		-	-	_	_	-	_	_	_	_
Soil Conservation		-	-	_	_	-	_	_	_	_
Trading services		_	-	25 167	27 269	29 221	29 221	32 209	33 451	35 263
Energy sources		_	_	13 425	14 191	15 613	15 613	17 915	19 549	20 764
Electricity		_	_	13 425	14 191	15 613	15 613	17 915	19 549	20 764
Street Lighting and Signal Systems		_	_	_	_	_	_	_	_	_
Nonelectric Energy		_	_	_	_	_	_	_	_	_
Water management		-	_	4 593	4 481	4 569	4 569	5 614	5 672	5 865
Water Treatment		_	_	_	_	_	_	_	_	_
Water Distribution		_	_	4 593	4 481	4 569	4 569	5 614	5 672	5 865
Water Storage		_	_	_	_	_	_	_	_	_
Waste water management		-	-	3 615	3 569	3 873	3 873	4 665	4 665	4 894
Public Toilets		_	_	-	-	_	_	-	-	_
Sewerage		_	_	3 615	3 569	3 873	3 873	4 665	4 665	4 894
Storm Water Management		_	_	-	-	-	-	-	-	-
Waste Water Treatment										
Waste management		_	_	3 534	5 028	5 166	5 166	4 014	3 565	3 740
Recycling		_	_	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)				2 376	3 354	3 557	3 557	2 436	1 895	1 969
Solid Waste Removal				1 158	1 673	1 610	1 610	1 578	1 670	1 771
Street Cleaning				1 130	1373	1310	1 310	1370	1 370	
Other		_	_	200	200	200	200	281	212	225
Abattoirs			_	200	-	_	_	_	-	_
Air Transport			_		_	_	_		_	_
Forestry		_	_		_	_	_		_	_
· ·			_	_				_	_	
Licensing and Regulation Markets				_				_	_	
Tourism				200	200	200	200	281	212	225
	١,	-	-		69 345				80 708	
Total Expenditure - Functional	3	-	-	69 106		73 854	73 854	79 366		85 337
Surplus/(Deficit) for the year	1	-	-	11 527	14 112	22 059	22 059	8 365	11 279	10 624

- Surplus(Deficit) for the year

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

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

Vote Description	Ref	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1							
Vote 1 - EXECUTIVE AND COUNCIL		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
Total Revenue by Vote	2	80 633	83 457	95 912	95 912	87 732	91 986	95 961
Expenditure by Vote to be appropriated	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
Total Expenditure by Vote	2	69 106	69 345	73 854	73 854	79 366	80 708	85 337
Surplus/(Deficit) for the year	2	11 527	14 112	22 059	22 059	8 365	11 279	10 624

- 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

o in account to role valle 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	Cı	ırrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	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
Vote 2 - DIRECTOR FINANCE		-	-	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
Vote 3 - DIRECTOR CORPORATE		-	-	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
Vote 4 - DIRECTOR COMMUNITY		-	-	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		-	-	-	-	-	_	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	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 5.3 - SEWERAGE		-	_	12 664 5 098	14 436 3 586	22 198 4 269	22 198 4 269	15 489 4 637	14 799 4 974	15 369 5 273
5.4 - REFUSE		-	-	3 137	1 727	2 003	2 003	2 607	2 804	2 972
5.4 - REPUSE 5.5 - PUBLIC WORKS		_	_	3 137	1 083	1 083	1 083	1 293	2 004	51
Total Revenue by Vote	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	-	urrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	_	7 595	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
Vote 2 - DIRECTOR FINANCE		_	-	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
Vote 3 - DIRECTOR CORPORATE		-	-	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
Vote 4 - DIRECTOR COMMUNITY		-	-	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
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	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		-	ı	7 772	6 970	8 055	8 055	8 608	9 502	10 081
Total Expenditure by Vote	2	-		69 106	69 345	73 854	73 854	79 366	80 708	85 337
Surplus/(Deficit) for the year	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 Ye	ear 2020/21		2021/22 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source									
Property rates	2	3 743	4 478	4 578	4 578	4 578	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
Total Revenue (excluding capital transfers and contributions)		68 264	69 353	73 864	73 864	73 864	77 849	81 428	84 268
Even and it was Div Type									
Expenditure By Type 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 Other expenditure	4, 5	373 9 612	340 11 935	340 11 360	340 11 360	340 11 360	386 11 256	349 11 745	370 12 456
Losses	4, 5	9 0 12	11 935	11 300	11 360	11 360	11 200	11745	12 450
Total Expenditure		69 106	69 345	73 854	73 854	73 854	79 366	80 708	85 337
Surplus/(Deficit)		(842)	8	10	10	10	(1 517)		(1 069)
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
Surplus/(Deficit) after capital transfers & contributions		11 527	14 112	22 059	22 059	22 059	8 365	11 279	10 624
Taxation		_	_	_	_	_	_	-	_
Surplus/(Deficit) after taxation		11 527	14 112	22 059	22 059	22 059	8 365	11 279	10 624
Attributable to minorities		- 11 527	- 14 112	22 059	22 059	22 059	- 8 365	- 11 279	- 10 624
Surplus/(Deficit) attributable to municipality		11 32/	14 112	22 039	22 039	22 039	0 303	112/9	10 024
	_								
Share of surplus/ (deficit) of associate	7	- 44 507	- 44440	- 22.050	-	- 22.050	- 0.205	- 44.070	40.004
Surplus/(Deficit) for the year		11 527	14 112	22 059	22 059	22 059	8 365	11 279	10 624

- 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 Ye	ear 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote									
Single-year expenditure to be appropriated	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
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 - Vote		13 063	12 778	28 310	28 310	28 310	10 292	10 585	11 693
Capital Expenditure - Functional									
Governance and administration		137	3 938	5 592	5 592	5 592	1 150	27	_
Executive and council		_	-	-	_	-	_	-	_
Finance and administration		137	3 938	5 592	5 592	5 592	1 150	27	_
Internal audit		_	_	_	-	-	-	_	_
Community and public safety		2 528	426	3 460	3 460	3 460	300	1 796	4 777
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		-	_	-	-	-	-	-	-
Economic and environmental services		1 076	4 468	4 153	4 153	4 153	8 647	3 944	2 916
Planning and development		-	-	-	-	-	-	-	-
Road transport		1 076	4 468	4 153	4 153	4 153	8 647	3 944	2 916
Environmental protection		-	-	-	-	-	-	-	-
Trading services		9 322	3 946	15 105	15 105	15 105	195	4 818	4 000
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		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	13 063	12 778	28 310	28 310	28 310	10 292	10 585	11 693
Funded by:									
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)		-	-	-	-	ı	-	-	_
Transfers recognised - capital	4	1 927	9 813	13 630	13 630	13 630	9 882	10 585	11 693
Borrowing	6	_	-	-	-	-	-	-	_
Internally generated funds		11 137	2 965	14 681	14 681	14 681	410	_	_
Total Capital Funding	7	13 063	12 778	28 310	28 310	28 310	10 292	10 585	11 693

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

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

Conitations and Mariana Mariana I Valor	-	<b>—</b>	<b> </b>	<b>!</b>	-		<b> </b>	1	<b> </b>	ļ	
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	103	3 938	5 522	5 522	5 522	1 000	27	-
2.1 - FINANCIAL SERVICES		-	-	103	3 938	5 522	5 522	5 522	1 000	27	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	_	-	_	_	_	_
		-	-	-	-	_	-	_	_	_	_
		-	-	-	-	-	-	-	-	-	_
Vote 3 - DIRECTOR CORPORATE		_	-	34	_	70	70	70	_	_	-
3.1 - IDP		_	_	-	_	-	-	-	_	_	_
3.2 - STRATEGIC SERVICES		_	_	_	_	_	_	_	_	_	_
3.3 - CORPORATE SERVICES		_	_	34	_	70	70	70	_	_	_
		-	_	_	_	_		_	_	_	_
		-	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_
		_	_	_	_		_	_	_	_	_
		-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	2 528	426	3 460	3 460	3 460	300	1 796	4 777
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-	_
4.3 - DISASTER MANAGEMENT		-	-	814	-	-	-	-	-	-	-
4.4 - COMMUNITY HALLS		-	-	736	-	1 810	1 810	1 810	-	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	-	978	426	1 650	1 650	1 650	300	1 796	4 777
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	10 398	8 414	19 259	19 259	19 259	8 992	8 762	6 916
5.1 - ELECTRICITY SERVICES		-	-	854	-	2 825	2 825	2 825	-	3 000	4 000
5.2 - WATER SERVICES		-	-	4 477	1 739	5 940	5 940	5 940	-	-	-
5.3 - SEWERAGE		-	-	3 949	2 207	4 513	4 513	4 513	1 595	1 818	-
5.4 - REFUSE		-	-	41	-	1 827	1 827	1 827	-	-	-
5.5 - PUBLIC WORKS		-	-	1 076	4 468	4 153	4 153	4 153	7 397	3 944	2 916
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	_	-	-
•	1		1	1	ı		1	1	1	ı	

Capital single-year expenditure sub-total	ı	-	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 Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS									
Current assets									
Cash		51 982	28 233	37 456	37 456	37 456	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
Total current assets		56 902	50 990	55 824	55 824	55 824	61 107	68 901	75 242
Non current assets									
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
Total non current assets		167 103	186 693	182 972	182 972	182 972	187 420	191 935	197 318
TOTAL ASSETS		224 005	237 683	238 796	238 796	238 796	248 527	260 836	272 559
LIADILITIES									
LIABILITIES Current liabilities									
Bank overdraft	1	_			_	_	_	_	_
Borrowing	4	_	<b>-</b> 5	5	5	5	5	5	5
Consumer deposits	4	- 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	7	23 104	3 736	24 545	24 545	24 545	25 107	25 279	25 461
Total current liabilities		26 049	12 611	39 312	39 312	39 312	40 158	40 630	41 132
	$\vdash \vdash$	20 049	12 011	33 312	33 312	33 312	40 130	70 030	71 132
Non current liabilities									
Borrowing				(5)	(5)		(5)		
Provisions		29 094	30 264	7 225	7 225	7 225	7 745	8 303	8 900
Total non current liabilities		29 094	30 264	7 220	7 220	7 220	7 740	8 298	8 896
TOTAL LIABILITIES		55 143	42 876	46 532	46 532	46 532	47 898	48 928	50 027
NET ASSETS	5	168 862	194 808	192 264	192 264	192 264	200 629	211 908	222 532
COMMUNITY WEALTH/EQUITY									
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
	ı	-	-	-		1	1	1	1

- 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 Ye	ar 2020/21		2021/22 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates		25 308	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			-	-	-	-	_	_	_
Payments									
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 966	14 597	13 685	13 685	13 685	14 177	16 848	16 713
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_		_	_
Decrease (increase) in non-current investments		_	_	_			_	_	_
Payments									
Capital assets		(13 063)	(12 745)	(28 221)	(28 221)	(28 221)	(10 292)	(10 585)	(11 693)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 063)	(12 745)	(28 221)	(28 221)	(28 221)	(10 292)	(10 585)	,
		(10 000)	(12110)	(20 22 1)	(20 22 1)	(20 221)	(10 202)	(10 000)	(11 000)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans			-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	_	-	-	-
Increase (decrease) in consumer deposits			10	10	10	10	-	-	-
Payments		(-)							
Repayment of borrowing		(5)	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	(5)	10	10	10	10	_	_	-
NET INCREASE/ (DECREASE) IN CASH HELD		18 898	1 861	(14 526)	(14 526)	(14 526)	3 885	6 263	5 020
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

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

Description	Ref	2019/20		Current Ye	ar 2020/21	2021/22 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash and investments available									
Cash/cash equivalents at the year end	1	51 982	28 233	37 456	37 456	37 456	41 341	47 604	52 624
Other current investments > 90 days		(0)	(0)	0	0	0	_	_	_
Non current assets - Investments	1	-	-	_	-	-	_	_	_
Cash and investments available:		51 982	28 233	37 456	37 456	37 456	41 341	47 604	52 624
Application of cash and investments									
Unspent conditional transfers		16 513	5 084	8 205	8 205	8 205	8 205	8 205	8 205
Unspent borrowing		-	-	_	_		_	_	_
Statutory requirements	2	-	-	_	-	-	_	-	-
Other working capital requirements	3	2 694	(10 521)	(4 045)	(4 045)	(4 045)	(8 471)	(9 535)	(10 442)
Other provisions		2 369	3 736	24 545	24 545	24 545	25 107	25 279	25 461
Long term investments committed	4	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-
Total Application of cash and investments:		21 576	(1 701)	28 705	28 705	28 705	24 841	23 948	23 224
Surplus(shortfall)		30 406	29 935	8 752	8 752	8 752	16 501	23 656	29 401

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 4. For example: sinking fund requirements for borrowing
- 5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements								
Debtors	3 118	13 799	10 375	10 375	10 375	15 085	16 450	17 676
Creditors due	5 812	3 278	6 330	6 330	6 330	6 614	6 915	7 234
Total	(2 694)	10 521	4 045	4 045	4 045	8 471	9 535	10 442
Debtors collection assumptions								
Balance outstanding - debtors	4 248	22 118	16 484	16 484	16 484	17 882	19 413	20 734
Estimate of debtors collection rate	73,4%	62,4%	62,9%	62,9%	62,9%	84,4%	84,7%	85,3%
Long term investments committed								
Balance (Insert description; eg sinking fund)								
, , , , , , , , , , , , , , , , , , , ,								
	_							
Reserves to be backed by cash/investments								
Housing Development Fund	_	_	_	_	_	_	_	_
Capital replacement								
Self-insurance								
Other (list)								
		_	_	_	_	_	_	

WC052 Prince Albert - Table A9 Asset Management

Description	Ref	2019/20	Current Year 2020/21 2021/22 Medium Term Revenue Framework					& Expenditure
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24

ASSET REGISTER SUMMARY - PPE (WDV)	5	180 166	186 693	182 972	182 972	187 429	191 371	197 344
Roads Infrastructure		14 716	34 308	17 490	17 490	24 174	27 296	29 306
Storm water Infrastructure		10 122	1 337	15 360	15 360	15 092	16 061	15 766
Electrical Infrastructure		12 249	11 098	11 120	11 120	10 766	13 412	16 993
Water Supply Infrastructure		44 134	40 230	45 700	45 700	46 768	45 580	44 391
Sanitation Infrastructure		43 196	31 768	33 598	33 598	32 087	30 886	30 255
Solid Waste Infrastructure		4 337	1 780	1 783	1 783	1 175	568	(40)
Infrastructure		128 755	120 521	125 052	125 052	130 061	133 801	136 672
Community Assets		25 438	33 136	23 017	23 017	22 818	24 187	28 488
Heritage Assets		1 119	1 130	1 130	1 130	1 119	1 107	1 096
Investment properties		13 619	14 930	13 625	13 625	18 836	18 829	18 823
Other Assets		2 693	8 323	9 135	9 135	4 752	4 646	4 541
Intangible Assets		128	134	134	134	111	88	65
Computer Equipment		704	357	656	656	545	462	347
Furniture and Office Equipment		462	383	812	812	407	342	276
Machinery and Equipment		1 247	1 160	1 218	1 218	1 146	1 001	856
Transport Assets		5 592	5 303	6 877	6 877	6 318	5 591	4 864
Land		410	1 316	1 316	1 316	1 316	1 316	1 316
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	-	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	180 166	186 693	182 972	182 972	187 429	191 371	197 344
EXPENDITURE OTHER ITEMS		16 615	16 214	17 897	17 897	18 326	17 875	18 806
Depreciation	7	3 845	3 214	3 214	3 214	4 315	4 539	4 739
Repairs and Maintenance by Asset Class	3	12 770	13 000	14 683	14 683	14 011	13 336	14 067
Roads Infrastructure		6 085	4 752	5 767	5 767	5 609	5 816	6 167
Electrical Infrastructure		715	924	1 062	1 062	1 085	1 044	1 107
Water Supply Infrastructure		2 292	2 423	2 529	2 529	2 699	2 634	2 718
Sanitation Infrastructure		364	373	502	502	542	442	469
Solid Waste Infrastructure		1 244	1 790	1 901	1 901	1 812	1 865	1 979
Infrastructure		10 700	10 262	11 761	11 761	11 746	11 802	12 440
Community Facilities		5	_	_	_	200	-	-
Community Assets		5	-	_	-	200	_	-
Investment properties		_	_	_	_	_	_	_
Operational Buildings		269	250	250	250	198	196	208
Other Assets		269	250	250	250	198	196	208
Furniture and Office Equipment		29	38	20	20	20	21	23
Machinery and Equipment		1 755	2 423	2 625	2 625	1 817	1 280	1 358
Transport Assets		12	27	27	27	30	37	39
TOTAL EXPENDITURE OTHER ITEMS		16 615	16 214	17 897	17 897	18 326	17 875	18 806
Renewal and upgrading of Existing Assets as % of total capex		69,4%	10,2%	25,2%	25,2%	6,3%	22,5%	40.9%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		235.9%	40.6%	23,2%	23,2%	0,3 <i>%</i> 14,9%	52,5 <i>%</i> 52,4%	100.8%
R&M as a % of PPE		8.4%	40,0% 7.8%	9.0%	9.0%	8,4%	7.8%	7.9%
Renewal and upgrading and R&M as a % of PPE		12,0%	8.0%	12,0%	12,0%	8.0%	8,0%	10,0%
Nonewai and upgrading and Noil as a 70 OFFE		12,0/0	0,070	12,0/0	12,0/0	0,070	0,070	10,070

- 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 Rasic service delivery measurement

WC052 Prince Albert - Table A10 Basic service delivery measurem	ent							
Description	Def	2019/20	C	urrent Year 2020	21	2021/22 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ref	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1							
Water:								
Piped water inside dwelling		-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)	١	-	-	-	-	-	-	-
Using public tap (at least min.service level) Other water supply (at least min.service level)	2 4	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total	4			_			_	<del>-</del>
Using public tap (< min.service level)	3	_	_	_	_	_	_	_
Other water supply (< min.service level)	4	-	-	_	-	-	_	_
No water supply		-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	ı	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-
Sanitation/sewerage:								
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	_	-	-	-
Chemical toilet Pit toilet (ventilated)		_	_	_	_	_	_	_
Other toilet provisions (> min.service level)		_	_	_	_	_	_	
Minimum Service Level and Above sub-total		_	-	-	_	-	_	-
Bucket toilet		-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-
Below Minimum Service Level sub-total	١,	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-
Energy:								
Electricity (at least min.service level)		-	-	-	-	_	-	_
Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total			-	-	-	-	-	-
Electricity (< min.service level)		_		_	_	_	_	_
Electricity - prepaid (< min. service level)		_	_	_	_	_	_	_
Other energy sources		_	-	-	-	-	_	_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-
Refuse:								
Removed at least once a week		-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	_	_	-	-
Using own refuse dump Other rubbish disposal		_		_	_	_	_	_
No rubbish disposal		_	_	_	_	_		_
Below Minimum Service Level sub-total		-		-	_	-	_	-
Total number of households	5	-	-	-	-	-	-	-
	-							
Households receiving Free Basic Service	7	_			_	_		
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		_	_	_	_	_	_	_
Electricity/other energy (50kwh per household per month)		_	_	_	_	_	_	_
Refuse (removed at least once a week)		_	-	-	-	-	_	_
Cost of Free Basic Services provided - Formal Settlements (R'000)	8							
Water (6 kilolitres per indigent household per month)	ا	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
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		- 4 712	6 327	- 5 051	- 5 051	5 097	5 320	5 639
		4 /12	0 321	5 051	3 031	5 097	5 320	5 639
Highest level of free service provided per household								
Property rates (R value threshold) Water (kilolitres per household per month)								
Sanitation (kilolitres per household per month)								
Sanitation (Rand per household per month)								
Electricity (kwh per household per month)								
Refuse (average litres per week)	$\perp$							
Revenue cost of subsidised services provided (R'000)	9							
Property rates (tariff adjustment) ( impermissable values per section 17 of								
MPRA)								
Property rates exemptions, reductions and rebates and impermissable values								
in excess of section 17 of MPRA)		237	268	268	268	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)	1) I	-	-	_	-	-	-	_
Municipal Housing - rental rebates		-	-	-	-	-	-	-
Housing - rental repates Housing - top structure subsidies	6							
Other	۱							
Total revenue cost of subsidised services provided		237	268	268	268	264	281	298
References								

- 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.

- 4. Borenoe, 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)

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	Im Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates				3 980	4 746	4 846	4 846	4 846	5 613	5 235	5 549
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable 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
Service charges - electricity revenue	6										
Total Service charges - electricity revenue				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
Service charges - water revenue	6										
Total Service charges - water revenue				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
Service charges - sanitation revenue											
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				3 000	3310	3 400	3 400	3 400	0070	0431	0 039
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	4743
-				0 100	0 121	00.0	00.0	00.0	4.00		4.40
Service charges - refuse revenue	6			0.745	0.004	2.054	2.054	2.054	2 442	2 020	2047
Total refuse removal revenue Total landfill revenue		-	_	2 715	2 961	3 051	3 051	3 051	3 412	3 629	3 847
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
Other Revenue by source Interest, Dividend and Rent on Land - Rent on Land - Land - Graz	ina Fi	_	_	137	89	89	89	89	37	39	42
Sales of Goods and Rendering of Services - Building Plan Approve		_	_	99	120	120	120	120	127	135	143
Sales of Goods and Rendering of Services - Photo copies, Faxes		_	_	0	1	1	1	1	1	0	0
Sales of Goods and Rendering of Services - Town Planning and S		-	-	51	100	50	50	50	32	37	39
Sales of Goods and Rendering of Services - Sale of Goods - Publi	cation	-	-	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 Sales of Goods and Rendering of Services - Fire Services		_	-	23	20 15	20 15	20 15	20 15	20 243	21 215	23 228
Sales of Goods and Rendering of Services - File Services Sales of Goods and Rendering of Services - Entrance Fees		_		13	22	2	2	2	243 A	4	220 A
Sales of Goods and Rendering of Services - Sale of Goods - Beac	t :h and			0	1	1	1	1	0	0	1
Operational Revenue - Administrative Handling Fees	١	-	_	_	-	-	-		-	-	
Operational Revenue - Insurance Refund		-	-	46	-	-	-	-	411	-	-
T. (1991) 13											
Total 'Other' Revenue	1	-	-	401	467	397	397	397	952	508	539
EXPENDITURE ITEMS:											
Employee related costs											
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 Overtime		_	_	618 869	706 1 015	836 1 110	836 1 110	836 1 110	1 138 1 049	852 1 159	904 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 Post-retirement benefit obligations	4	-	_	969	126 462	126 462	126 462	126 462	57 240	201 433	213 459
Post-retirement benefit obligations sub-total	5	-	-	22 928	22 709	26 128	26 128	26 128	28 162	28 488	30 206
Less: Employees costs capitalised to PPE	ľ	_	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	-	-	22 928	22 709	26 128	26 128	26 128	28 162	28 488	30 206
						-					

Depreciation & asset impairment	l		1	1	1	I	l	l	I	l	1
Depreciation of Property, Plant & Equipment		-	-	4 618	3 984	3 984	3 984	3 984	5 843	6 071	6 310
Lease amortisation Capital asset impairment		_	-	_					_		
Total Depreciation & asset impairment	1	-	-	4 618	3 984	3 984	3 984	3 984	5 843	6 071	6 310
Bulk purchases - electricity											
Electricity bulk purchases Total bulk purchases	1	-	-	11 377 11 377	12 000 12 000	13 282 13 282	13 282 13 282	13 282 13 282	15 277 15 277	16 907 16 907	17 921 17 921
·	'	_	-	11 3//	12 000	13 202	13 202	13 202	13211	10 907	17 921
Transfers and grants			_	373	340	340	340	340	386	349	370
Cash transfers and grants  Non-cash transfers and grants		_	_	3/3	340	340	340	340	300	349	310
Total transfers and grants	1	-	-	373	340	340	340	340	386	349	370
Contracted services											
Outsourced Services - Internal Auditors		-	-	564	650	650	650	650	856	689	730
Consultants and Professional Services - Legal Cost - Legal Advice	and	-	-	34	100	200	200	200	203	216	229
Contractors - Maintenance of Unspecified Assets Outsourced Services - Security Services		-	-	594 11	735 30	767 30	767 30	767 30	649 40	706 32	675 34
Outsourced Services - Business and Advisory - Business and Fina	l ancial	_	_	40	210	210	210	210	112	119	127
Contractors - Event Promoters		-	-	5	40	40	40	40	40	42	45
Consultants and Professional Services - Business and Advisory -		-	-	-	115	115	115	115	115	122	129
Consultants and Professional Services - Business and Advisory - Consultants and Professional Services - Business and Advisory -		_		56 98	40 110	120 110	120 110	120 110	40 75	42 78	45 82
Consultants and Professional Services - Business and Advisory -		_	_	592	642	630	630	630	840	1 182	1 253
Consultants and Professional Services - Business and Advisory -		-	-	1 228	1 330	1 530	1 530	1 530	1 565	1 966	2 084
Consultants and Professional Services - Business and Advisory -		-	-	49	85	45	45	45	2 000	85	90
Consultants and Professional Services - Business and Advisory - Contractors - Maintenance of Buildings and Facilities	ousin:	_	_	(100) 430	20 330	20 359	20 359	20 359	20 433	21 234	23 248
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  Consultants and Professional Sonitors - Infractructure and Planni	ا امر	-	-	901 891	795 90	830	830	830	610	726	770
Consultants and Professional Services - Infrastructure and Planni Contractors - Electrical	ıy - L	-	_	891 450	90 466	90 566	90 566	90 566	90 543	95 543	101 576
Contractors - Bore Waterhole Drilling			_	2	45	45	45	45	45	48	51
Consultants and Professional Services - Laboratory Services - Wa	iter	-	-	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 Contractors - Building		_		-	-	30	30	30	30	32	34
Outsourced Services - Electrical		_	_	138	_	_	_	_	_	_	_
Outsourced Services - Sewerage Services		-	-	-	-	-	-	-	-	-	-
Contractors - First Aid		-	-	-	-	-	-	-	-	-	-
		_	-	-	-		_			_	
Total contracted services		-	-	6 249	6 151	6 615	6 615	6 615	8 597	7 225	7 587
Other Expenditure By Type											
Operational Cost - Entertainment - Total for All Other Councillors		-	-	67	100	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 Operational Cost - Skills Development Fund Levy		_	-	216 141	198 147	163 165	163 165	163 165	205 176	238 169	253 180
Operational Cost - Travel and Subsistence - Domestic - Accommo	l idatioi	_	_	240	463	255	255	255	177	188	200
Operational Cost - Travel and Subsistence - Domestic - Transport		-	-	780	946	651	651	651	592	626	664
Operational Cost - Travel and Subsistence - Domestic - Daily Allo		-	-	170	254	149	149	149	97	95	101
Operational Cost - Travel and Subsistence - Domestic - Transport Operational Cost - Remuneration to Ward Committees	with (	_	_	193	54 180	44 200	44 200	44 200	44 203	47 218	50 231
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 Rec Operational Cost - Advertising, Publicity and Marketing - Corporat		-	-	10 129	60 24	60 24	60 24	60 24	34 10	43 10	46 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 Operational Cost - Municipal Services		-	-	13	60	60	60	60	16 571	11	12
Operational Cost - World Fuel		_		516 931	623 966	685 1 032	685 1 032	685 1 032	974	619 1 128	657 1 197
Operational Cost - Licences - Motor Vehicle Licence and Registra	tions	-	-	66	69	69	69	69	64	84	90
Operational Cost - Professional Bodies, Membership and Subscrip		-	-	501	500	506	506	506	674	530	562
Operational Cost - Communication - Postage/Stamps/Franking Ma		-	-	241	264	268	268	268	277	284	302
Operational Cost - Communication - Rent Private Bag and Postal Operational Cost - Communication - Telephone, Fax, Telegraph a		_		446	497	489	489	489	550	541	574
Operational Cost - External Computer Service - Software Licences	3	_	-	244	314	314	314	314	307	370	393
Operational Cost - Bank Charges, Facility and Card Fees - Bank A		-	-	197	220	220	220	220	244	271	287
Operational Cost - External Computer Service - Information Service Operating Leases - Investment Properties	es I	_	-	422	500 30	500 30	500 30	500 30	595 30	566 32	600
Operational Cost - Uniform and Protective Clothing		_	_	- 51	185	185	185	185	174	188	34 200
Operational Cost - Entertainment - Senior Management		-	-	1	1	1	1	1	1	1	1
Operational Cost - Advertising, Publicity and Marketing - Municipa	l New		-	1	3	-	-	-	3	3	4
Operational Cost - Advertising, Publicity and Marketing - Signs Operational Cost - Vehicle Tracking		-	-	26 34	42	42	42	42	51	54 51	58 54
Operational Cost - Venicle Tracking  Operational Cost - Communication - Licences (Radio and Televisi	l on)	-		54 -	35 8	35 8	35 8	35 8	44 8	51	54 9
Operating Leases - Transport Assets	ľ	_	-	11	60	85	85	85	75	98	104
Operational Cost - Commission - Third Party Vendors		-	-	368	380	380	380	380	373	450	477
Operational Cost - Levies Paid - Water Resource Management Cl Operational Cost - Registration Fees - Seminars, Conferences, W		_	-	76	50	50	50	50	47	52	55
Discontinued Operations and Disposals of Non-current Assets - Li			_	- 55	_		_		_		_
·		-	-	-	-	-	-	-	-	-	-
Total 'Other' Expenditure	1	-	-	9 612	11 935	11 360	11 360	11 360	11 256	11 745	12 456
by Expenditure Item	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 Other Expenditure		-	-	3 102 2 499	2 347 3 504	2 437 3 603	2 437 3 603	2 437 3 603	2 300 2 727	2 193 2 456	2 252 2 604
Other Expenditure  Total Repairs and Maintenance Expenditure	9	-	- 1	12 770	13 000	14 683	14 683	14 683	14 011	13 336	14 067
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	1 484	977	895	895	895	785	742	756
Total Inventory Consumed & Other Material		_	_	1 484	977	895	895	895	785	742	756

References

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

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

check

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

Abarraand		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]	
thousand	1	R'000	R'000	R'000	R'000	R'000	R'000			1
levenue By Source										
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		-	-	_	-	_	-	_	-	-
otal Revenue (excluding capital transfers and contributions)		24 713	12 795	474	5 329	34 538	1	-	-	77 849
xpenditure By Type										
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		-	-	-	-	_	_	_	_	l -
otal Expenditure		7 556	15 733	7 413	7 847	40 817	-	-	-	79 366
urplus/(Deficit)		17 157	(2 938)	(6 939)	(2 518)	(6 278)		_	_	(1 517)
ransfers and subsidies - capital (monetary allocations) (National /		1 000	(2 330)	(0 333)	300	8 582	_	_	_	9 882
ransfers and subsidies - capital (monetary allocations) (National /		1 000	_	_	_	-	_	_	_	_
ransfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	-
urplus/(Deficit) after capital transfers & contributions		18 157	(2 938)	(6 939)	(2 218)	2 304	_	_	_	8 365

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

WC052 Prince Albert - Supporting Table SA3 Supportinging	Jeall	2017/18	2018/19	2019/20		Current Ye	par 2020/21		2021/22 Mediu	m Term Revenue	e & Expenditure	
Description	Ref	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year 2021/22	Framework Budget Year	Budget Ye	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2021/22	+1 2022/23	+2 2023/2	
SSETS Consumer debtors				19.023		28 580	28 580	28 580	33 259	38 212	43.4	
Consumer debtors Less: Provision for debt impairment otal Consumer debtors	2			19 023 (15 871) 3 151	35 113 (19 158) 15 954	28 580 (18 176) 10 404	28 580 (18 176) 10 404	28 580 (18 176) 10 404	33 259 (22 777) 10 481	38 212 (27 649) 10 563	43.4 (32.8 10.6	
ebt impairment provision	1	_	-									
Balance at the beginning of the year Contributions to the provision		- 1		11 904 3 967	15 124 4 034	14 142 4 034	14 142 4 034	14 142 4 034	18 176 4 602	22 777 4 872	27 6 5 1	
Bad debts written off lalance at end of year		-	-	15 871	19 158	18 176	18 176	18 176	22 777	27 649	321	
rventory												
Vater Opening Balance			-	-	-	-	_	-	-	-		
System Input Volume Water Treatment Works		-	-	-	-	-	-	-	-	-		
Bulk Purchases												
Natural Sources Authorised Consumption	6	-	-	-	-	-	-	-	-	-		
Billed Authorised Consumption Billed Metered Consumption		- 1						- 1				
Free Basic Water												
Subsidised Water Revenue Water												
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-		
Subsidised Water Revenue Water												
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-		
Unbilled Metered Consumption Unbilled Unmetered Consumption												
Water Losses		-	-	-	-	-	-	-	-	-		
Apparent losses Unauthorised Consumption		-	-	-	-	-	-	-	-	-		
Customer Meter Inaccuracies Real losses		_	-	_	_	_	-	-	_	_		
Leakage on Transmission and Distribution Mains				-			-	_	_			
Leakage and Overflows at Storage Tanks/Reservoirs  Leakage on Service Connections up to the point of Customer Meter												
Data Transfer and Management Errors												
Unavoidable Annual Real Losses Non-revenue Water		-	-	-	-	-	-	-	-	-		
Closing Balance Water		-	-	-	-	-	-	-	-	-		
kgricultural												
Opening Balance Acquisitions		- 1		-		-	-	-	- 1	-		
Issues Adjustments	7 8	- 1	-	-	- 5	-	-	-	-	-		
Adjustments Write-offs	9		- 1									
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-		
Consumables												
Standard Rated Opening Balance			660	660	639	1884	1884	1 884	1 884	1 884	1	
Acquisitions	7	- 1	-	11	- 1	30	30	30	114	32		
Adjustments	8		-	-		(30)	(30)	(30)	(114)	(32)		
Write-offs Closing balance - Consumables Standard Rated	9	-	660	672	639	1884	1884	1884	1884	1 884	1	
tero Rated		-	660	6/2	639	1884	1884	1884	1884	1884	11	
Opening Balance Acquisitions		-	-	-		-	-	-	-	-		
Issues	7	-	-	-	-	-	-	-	-	-		
Adjustments Write-offs	8				- 1	- 1	- 1	- 1	_	- 1		
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-		
inished Goods												
Opening Balance Acquisitions			-	-	-	-	-	-	-	-		
Issues	7	-	-	-	-	-	-	-	-	-		
Adjustments Write-offs	8				1	- 1	- 1		- 1	- 1		
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-		
Materials and Supplies												
Opening Balance Acquisitions			-	1484	977	865	865	865	671	711		
Issues Adjustments	7 8	-	-	(1 484)	(977)	(865)	(865)	(865)	(671)	(711)	(	
Write-offs	9											
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-		
Work-in-progress												
Opening Balance Materials		- 1	-	-	-	-	-	-	-	-		
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-		
Closing balance - work-in-progress		-	-	-	-	-	-	-	-	-		
lousing Stock Opening Balance		-		_			_	_	_	_		
Acquisitions		-	-	-	-	-	-	-	-	-		
Transfers Sales												
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-		
and												
Opening Balance Acquisitions		- 1	-	-	-	-	-	-	-	-		
Sales		-	-	-	-	-	-	-	-	-		
Adjustments Correction of Prior period errors												
Closing Balance - Land Closing Balance - Inventory & Consumables		-	- 660	672	639	1884	- 1884	1884	1884	1 884	1	
			600	6/2	633	1004	1004	1004	1004	1004		
Property, plant and equipment (PPE) PPE at cost\valuation (excl. finance leases)		-	-	190 489	207 264	203 507	203 507	203 507	213 832	224 417	236	
Leases recognised as PPE Less: Accumulated depreciation	3	1	- 1	38 252	181 40 859	181 40 824	181 40 824	181 40 824	181 46 659	181 52 689	58	
otal Property, plant and equipment (PPE)	2	-	-	152 237	166 586	162 865	162 865	162 865	167 354	171 909	177	
Current liabilities - Borrowing												
Short term loans (other than bank overdraft) Current portion of long-term liabilities			_	_	- 5	- 5	5	5	5	5		
otal Current liabilities - Borrowing rade and other payables		-			5	5	5	5	5	5		
Trade Payables Other creditors	5	- 1	- 1	4 516 1 296	2 000 1 278	4731 1599	4731 1599	4731 1599	5 015 1 599	5 3 1 6 1 5 9 9	5	
Other creditors Unspent conditional transfers VAT		- 1	-	1 296 16 513 840	1 278 5 084	1 599 8 205 (304)	8					
otal Trade and other payables	2	-	-	23 164	8 372	14 231	14 231	14 231	14 514	14 815	15	
on current liabilities - Borrowing Borrowing	4	-	-	-		(5)	(5)	(5)	-	-		
Finance leases (including PPP asset element) otal Non current liabilities - Borrowing		-	-	-	-	- (5)	(5)	(5)	(5)	(5)		
rovisions - non-current					-							
Retirement benefits Refuse landfill site rehabilitation		- 1	- 1	7 090 22 004	6 948 23 316	7 225	7 225	7 225	6 302	6 756	7	
Other otal Provisions - non-current		-	-	29 094	30 264	7 225	7 225	7 225	1 443 7 745	1 547 8 303	1 8	
HANGES IN NET ASSETS	+									1	Ť	
coumulated Surplus (Deficit)  Accumulated Surplus (Deficit) - opening balance		-	147 835	147 835	171 195	160 705	160 705	160 705	182 764	191 129	202	
		-	147 835	147 835	171 195	160 705	160 705	160 705	182 764	191 129	202	
GRAP adjustments		- 3	147 835	147 835 11 527	171 195 14 112	160 705 22 059	160 705 22 059	160 705 22 059	182 764 8 365	191 129 11 279	202 10	
GRAP adjustments Restated balance Surplus (Deficit)												
GRAP adjustments Restanted balance Surplus/Deficit) Transfers tofficm Reserves Deprociation offsets												
GRVP adjustments Restarted balance Surptus (Defici) Transfers to film Reserves Depreciation offsets Other adjustments Communication Communicat	1	-	147 835	(1 000) 158 362	185 308	182 764	182 764	182 764	191 129	202 408	213	
GRAP adjustments Restatiet behance Surphus (Defor) Transfers to bition Reserves Depresion offsets Depresion offsets Society of Society Reserves Hearing Development Fund Housing Development Fund	1			158 362								
GRAPA dysfuments Restated balance Surplac(Infect) Transfers broken Reserves Despression offsets Other adjustment Other adjust	1	-	147 835		185 308 9 500	182 764 9 500	182 764 9 500	182 764 9 500	191 129 9 500	202 408 9 500	213	
GRAP adjustments Restates balance Surplus (Unified) Transfers from Reserves Depressions or iffests Ofter: adjustments Accumulated Surplus (Unified) Reserves Houses Development Fund Capital regiscement	1			158 362								

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand			IVO	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	Municipal Transformation and Organisational Development	1		89	56	56	56	57	57	57
To promote the general standard of living.	Basic service delivery	3		12 430	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
Allocations to other priorities			2							
Total Revenue (excluding capita	I transfers and contributions)		1	80 633	83 457	95 912	95 912	87 732	91 986	95 961

## References

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

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

<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	(	Current Year 2020/2	21	2021/22 Mediu	um Term Revenue Framework	& Expenditure
R thousand			1101	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	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
Allocations to other priorities										
Total Expenditure			1	69 106	69 345	73 854	73 854	79 366	80 708	85 337

### References

check op expenditure balance – – – – – – – – –

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

<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	C	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand			IXEI	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	Municipal Transformation and Organisational Development	1		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	-	-	-	-	-	-
Allocations to other priorities			3							
Total Capital Expenditure			1	148 666	12 778	28 310	28 310	10 292	10 585	11 693

### References

Balance of allocations not directly linked to an IDP strategic objective
 check capital balance
 135 603

<sup>1.</sup> Total capital expenditure must reconcile to Budgeted Capital Expenditure

<sup>2.</sup> Goal code must be used on Table SA36

WC052 Prince Albert - Supporting Table	SA7 Measureable performa	nce objectives	1			
Description	Unit of measurement	Current Ye	ear 2020/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Ont of measurement	Original Budget	Adjusted Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Vote 1 - Executive and Council Function 1 - Municipal Manager						
Sub-function 1 - Municipal manager						
Submit Midyear performance in terms of Section 72 of the MFMA to Council,	Midyear report submitted by 25 january	1	1	1	1	1
Main budget is approved by Council by legislative deadline	Approve main budget 31 May	1	1	1	1	1
Effective functioning of Council meetings	Nr of Council meetings	4	4	4	4	4
Effective functioning of Council Committee system	Nr of of Council Section 80 committee meetings	4	4	4	4	4
The adjustment budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February	1	1	1	1	1
The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	Top Layer SDBIP approved by the Mayor within 28 Days after approval of Main Budget	1	1	1	1	1
Function 2 - IDP & PMS						
Sub-function 1 - (name)  Draft Annual performance report available for	Draft Annual performance report	100,0%	100,0%	100,0%	100,0%	100,0%
submission to AG together with AFS by 31 August	submited	100,070	100,070	100,070	100,070	100,070
Vote 2 - Finance and Administration						
Function 1 - Finance						
Sub-function 1 - Director: Finance Maintain a Year to Date (YTD) debtors payment percentage of 85% (18)	Payment percentage (%) of debtors over 12 months rolling period	85,0%	85,0%	85,0%	85,0%	85,0%
Maintain an financially unqualified audit opinion for the 2020/2021 financial year (19)	Financial statements considered free from material misstatements as per Auditor General report	1,00	1,00	1,00	1,00	1,00
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year [25]	((Total operating revenue- operating grants received)/debt service payments due within the year)	761,70	761,70	370,00	370,00	370,00
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) [26]	(Total outstanding service debtors/ revenue received for services)X100	13,0%	13,0%	11,0%	11,0%	11,0%
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) [27]	(((Available cash+ investments)/ Monthly fixed operating expenditure)	5,0	5,0	5,0	5,0	5,0
Sub-function 2 - Municipal Manager						
Risk based audit plan approved by Audit Committee for 2022 [20]	Risk based audit plan approved by February 2022	1,00	1,00	1,00	1,00	1,00
Implementation of programs and awareness initiatives held in terms of social welfare as per project plan signed off by Municipal Manager	Number of awareness initiatives and programs launched within community	4	4	4	4	4
Function 2 - Corporate Services Sub-function 1 - Operational Manager						
Sub-function 2 - Human Resources						
The % of the Municipality's training budget spent, measured as (Total Actual Training Expenditure/Approved Training Budget x 100) [4]	% of training budget spend as at 30 June 2022	100%	100%	100%	100%	100%
The number of people from employment equity target groups employed in the three highest levels of management in compliance with Prince Albert Census Demographic statistical data (22)	Number of people employed (appointed)	3,00	3,00	3,00	3,00	3,00
Vote 3 - Community and social Services Function 1 - Community Sub-function 1 - Public Works The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary appointed in the EPWP programmes for the period. [3]	Number of people temporary appointed in the EPWP programs	50	50	150	150	150

Function 2 - Local Economic Development						
Sub-function 2 - Local Economic Development						
Implementation of the Local Economic Development	Number of LED interventions/	4	4	4	4	4
Strategy	activities / programmes implemented					
	impononed					
Vote 7 - Planning and Development						
Function 1 - Spatial Planning						
Sub-function 1 - Spatial Planning and Building						
Function 2 - IDP						
Sub-function 1 - IDP manager						
Preparation of the final IDP review for submission to	Final IDP review completed to	4	,	4	1	1
council to ensure compliance with legislation by 31	submit to council by 30 May 2022	'	'	'	· ·	·
May annually (41)	,					
Function 3 - Infrastructure						
Sub-function 1 - Manager Infrastructure						
Vote 8 - Road Transport						
Function 1 - Community Sub-function 1 - Public Works						
Sub-fullction 1 - Public Works						
Sub-function 2 - Manager Infrastructure						
Vote 0 Energy School						
Vote 9 - Energy Sources Function 1 - Electricity						
Sub-function 1 - Manager Infrastructure						
Limit electricity losses to not more than 15% {(Number	% Electricity losses achieved	15%	15%	15%	15%	15%
of Electricity Units Purchased and/or Generated -	(Number of Electricity Units					
Number of Electricity Units Sold) / Number of	Purchased and/or Generated -					
Electricity Units Purchased and/or Generated) × 100)}	Number of Electricity Units Sold) /					
	Number of Electricity Units Purchased and/or Generated) ×					
	100					
Sub-function 2 - Director Finance						
Effective management of electricity provisioning	Percentage (%) of electricity losses	15%	15%	15%	15%	15%
systems evaluated i.t.o. electricity losses	calculated on a twelve month					
	rolling period as kWh sold/kWh purchased					
	paronacou					
Sub-function 3 - Income	# of Decidential account helders	0.400	0.400	0.570	0.570	0.570
Number of Residential account holders connected to the municipal electrical infrastructure network (credit	# of Residential account holders connected to the municipal	2 480	2 480	2 578	2 578	2 578
and prepaid electrical metering) [6]	electrical infrastructure network					
and propose discussion motoring, [6]	(credit and prepaid electrical					
	metering) [6]					
Devide Colore from heads about the terrelated	No of indianation and building	4 400	4.400	4 000	4 000	4 000
Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal	No of indigent account holders receiving free basic electricity	1 400	1 400	1 200	1 200	1 200
and Eskom electrical infrastructure network (7)	which are connected to the					
	municipal and Eskom electrical					
	infrastructure network					
Vote 10 - Water management						
Function 1 - Water						
Sub-function 1 - Manager Infrastructure						
Limit water losses to not more than 15% {(Number of	% Water losses achieved (Number	15%	15%	15%	15%	15%
Kiloliters Water Purchased or Purified - Number of	of Kiloliters Water Purchased or					
Kiloliters Water Sold) / Number of Kiloliters Water	Purified - Number of Kiloliters					
Purchased or Purified × 100)}	Water Sold) / Number of Kiloliters Water Purchased or Purified × 100)					
	Trace i uronaseu oi Fullileu × 100)					
Sub-function 2 - Director Finance		4504	4501	4500	4504	4504
Effective management of water provisioning systems to minimise water losses by implementing measures	Percentage (%) water losses	15%	15%	15%	15%	15%
to minimise water losses by implementing measures to reduce water losses	calculated on a twelve month					
	rolling period as KL billed/KL used					
Sub-function 3 - Income						
Provision of clean piped water to formal residential		2 554	2 554	2 820	2 820	2 820
properties which are connected to the municipal water	Number of formal residential					
infrastructure network. [10]	properties that meet agreed					
	service standards for piped water					
Provide 6kl free basic water to registered indigent		1 400	1 400	1 200	1 200	1 200
account holders per month [11]	No of registered indigent account					
	holders receiving 6kl of free water.					
Sub-function 4 - Purification Works						
Excellent water quality measured by the compliance		80%	80%	80%	80%	80%
of water Lab results with SANS 241 criteria for Prins- Albert, Leeu-Gamka and Klaarstroom. (14)	% of Lab Results complying with					
Photo, Ecou-Oallind allu NadistiOUIII. (14)	SANS 241.					
Excellent waste water quality measured by the		90%	90%	90%	90%	90%
compliance of waste water Lab results with SANS irrigation standard (for Prins-Albert, Leeu-Gamka and	% of Lab Results compliying with					
Klaarstroom) (15)	SANS Irrigation standards.					

Vote 11 - Waste Water management						
Function 1 - Waste water						
Sub-function 1 - Income						
Provision of sanitation services to residential		2 480	2 480	2 701	2 701	2 701
properties which are connected to the municipal						
waste water (sanitation/sewerage) network & are	No of residential properties which					
billed for sewerage service, irrespective of the number	are billed for sewerage in					
of water closets (toilets). [12]	accordance to the financial system.					
Provision of free basic sanitation services to	-	1 400	1 400	1 200	1 200	1 200
registered indigent account holders which are	No of indigent account holders					
connected to the municipal waste water	receiving free basic sanitation in					
(sanitation/sewerage) network & are billed for	terms of Equitable share					
sewerage service, irrespective of the number of water	requirements.					
closets (toilets). [13]	1,1					
Function 2 - Sanitation						
Sub-function 1 - manager Infrastructure						
oub-function 1 - manager minustracture						
Vote 12 - Waste management						
Function 1 - Waste						
Sub-function 1 - Income						
Provide refuse removal, refuse dumps and solid	Number of households for which	2 452	2 452	2 720	2 720	2 720
waste disposal to households within the municipal	refuse is removed at least once a					
area [8]	week					
Provision of free basic refuse removal, refuse dumps	No of indigent account holders	1 400	1 400	1 200	1 200	1 200
and solid waste disposal to registered indigent	receiving free basic refuse removal					
account holders [9]	monthly					
And so on for the rest of the Votes						

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

## WC052 Prince Albert - Entities measureable performance objectives

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

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

WC052 Prince Albert - Supporting Table	SA8 Performance indicators and ben	chmarks			1						
Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20		Current Ye	ar 2020/21	2021/22 Mediu	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
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	P-3 0,0%	P-3 0,0%	Ba1 1,0%	Ba2 1,9%	Ba2 1,8%	Ba2 1,8%	Ba2 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%
<u>Safety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	-0,1%	-0,1%	-0,1%	-0,1%	-0,1%	-0,1%
<u>Liquidity</u> Current Ratio  Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	- -	- -	2,2 2,2	4,0 4,0	1,4 1,4	1,4 1,4	1,4 1,4	1,5 1,5	1,7 1,7	1,8 1,8
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	-	-	2,0	2,2	1,0	1,0	1,0	1,0	1,2	1,3
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.007	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)	Tatal Outstanding Dabless to Assuel Bassasse	0,0%	0,0%	90,2%	70,0%	70,0%	70,0%	70,0%	92,5%	92,9%	92,9%
Outstanding Debtors to Revenue  Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue  Debtors > 12 Mths Recovered/Total Debtors >	0,0%	0,0%	6,2%	31,9%	22,3%	22,3%	22,3%	23,0%	23,8%	24,6%
Longstanding Doblors Nocovered	12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	0.09/	0.00/	0.70/	7.40/	42.69/	12.69/	10.69/	42.49/	44.00/	10.79/
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%
Other Indicators	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0,0%	0,0%	33,6%	32,7%	35,4%	35,4%	35,4%	36,2%	35,0%	35,8%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	0,0%	0,0%	38,2%	37,6%	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%		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%
IDP regulation financial viability indicators											
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
										1	

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

Description of economic indicator						2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	IVel.											
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Oriempoyment	+								1			
Monthly household income (no. of households)	1, 12											
No income	.,											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												1
R12 801 - R12 800 R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)	1											
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal  Total number of households			-									
Dwellings provided by municipality	4		-	-				-	-	-	-	-
Dwellings provided by municipality  Dwellings provided by province/s	4											
	5											
Dwellings provided by private sector  Total new housing dwellings	3										-	
Total new nousing dwellings	+								1			_
Economic	6											
Inflation/inflation outlook (CPIX)	1 -											
Interest rate - borrowing	1											
Interest rate - investment	1											
Remuneration increases	1											
Consumption growth (electricity)	1	l										
Consumption growth (water)		1										
Collection rates	7			ĺ						ĺ		
Property tax/service charges	1											
Rental of facilities & equipment	1											
Interest - external investments	1											
Interest - debtors	1	l										
Revenue from agency services	1											
	1	1										

Detail on the provision of municipal services for A10

Total municipal convices			2017/18	2018/19	2019/20	C	urrent Year 2020	21	2021/22 Mediu	Framework	
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Ye +2 2023/2
		Household service targets (000).									
		Water: Piped water inside dwelling									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	_				_	]		_	
	8	Using public tap (at least min.service level)	-	-	-	_	_		-	_	
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
		No water supply	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total  Total number of households	-	-	-	-	-	-		-	-
		Sanitation/sewerage:	_	_	_	_	_	_		_	
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	_	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	
		Minimum Service Lever and Above sub-total  Bucket toilet	_	-	_	_	-	-	_	-	
		Other toilet provisions (< min.service level)	_	]			_	]		_	
		No toilet provisions	-		_	_	_		_	_	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	_		_	_	_	]	_	_	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources	-	-	-	-	-	-	_	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	
		Removed less frequently than once a week	_	[ -	_	_	_	-	_	_	
		Using communal refuse dump	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		Total number of nouserloids	-	_	_	_	_	_		_	
			2017/18	2018/19	2019/20		urrent Year 2020	21	2021/22 Mediu	m Term Revenue	& Expendi
			2017/10	2010/10	2013/20					Framework	
Municipal in-house services	Rof		Outcome	Outcome	Outcome	Original	Adjusted	Full Year Forecast	Budget Year 2021/22	Budget Year	
Municipal in-house services	Ref.	Household service targets (000)						Full Year Forecast	Budget Year 2021/22		Budget Y +2 2023/
Municipal in-house services	Ref.	Water:				Original	Adjusted			Budget Year	
Municipal in-house services	Ref.	Water: Piped water inside dwelling				Original	Adjusted			Budget Year	
Municipal in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)				Original	Adjusted			Budget Year	
Municipal in-house services	8	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.senice level)				Original	Adjusted			Budget Year	
Municipal in-house services		Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)				Original	Adjusted			Budget Year	
Municipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-botal				Original	Adjusted			Budget Year	
Municipal in-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lap (c rim service level)				Original	Adjusted			Budget Year	
Municipal in-house services	8 10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public lap (at least init service level) Other water supply (at least init service level) Minimum Service Level and Above sub-lotal Using public lace (in inservice level) Other water supply (in init service) Now water supply (in init service) No water supply (init service)				Original	Adjusted			Budget Year	
Municipal in-house services	8 10	Water: Poed water inside dwelling Poed water inside yard (but no in dwelling) Using public top (ele sast min service level) Other water supply (all least min service level) Afrimum Sonice Level and Above sub-total Using public tap (r min service level) Other water supply (s min service level) No water supply  No water supply				Original	Adjusted			Budget Year	
Municipal in-house services	8 10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public lap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-local Using public lab (or inmiservice level) Other water supply (in miservice level) Other water supply (in miservice level) No water supply Service Level sub-local Total number of households			Outcome	Original Budget	Adjusted Budget	Forecast		Budget Year	
Municipal in-house services	8 10	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public tage (be least min service level) Other water supply (all least min service level) Afrimum Sonice Level and Above sub-total Using public tag (r-min service level) Other water supply (-min service level) No water supply Bellow Minimum Service Level auth-total Total number of households Statistical Services (service level) Statistical Services (service level) Total number of households			Outcome	Original Budget	Adjusted Budget	Forecast		Budget Year	
Municipal in-house services	8 10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public laip (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-ball Using public laip (in misservice level) Other water supply (in misservice level) Other water supply (in misservice level) No water supply (in misservice level) Total number of households Sanitation Reverage: Flush billed (connected to sewerage)			Outcome	Original Budget	Adjusted Budget	Forecast		Budget Year	
Municipal in-house services	8 10	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public tage (be least min service level) Other water supply (all least min service level) Afrimum Sonice Level and Above sub-total Using public tag (r-min service level) Other water supply (-min service level) No water supply Bellow Minimum Service Level auth-total Total number of households Statistical Services (service level)			Outcome	Original Budget	Adjusted Budget	Forecast		Budget Year	
Municipal in-house services	8 10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public tap (et least min service level) Other water supply (at least min service level) Afrimum Sonice Level and Above sub-total Using public tap (r min service level) Other water supply (s min service level) To water supply Below Minimum Service Level auth-total Total number of households Sanitations'everage Flash boilt (connected to severage)			Outcome	Original Budget	Adjusted Budget	Forecast		Budget Year	
Municipal in-house services	8 10	Water: Peed water inside dwelling Peed water inside year (but on it welling) Using public laig (at least mis service level) Other water supply (at least mis service level) Minimum Service Level and Above sub-ball Using public laig (c) rimis service level) Other water supply (rimis service level) Other water supply (rimis service level) No water supply (rimis service level) Total number of households Santition severage: Fush bield (with septic tank) Chemical teller Pit loider (wintlated) Other loider provisions (Pinnis service level)			Outcome	Original Budget	Adjusted Budget	Forecast		Budget Year	
Municipal in-house services	8 10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (el least min service level) Other water supply (all least min service level) Afrimum Sonice Level and Above sub-total Using public tap (r. min. service level) Other water supply (s. min. service level) Other water supply (s. min. service level) Total number of households Sandafeting (serverage) Flash boile (connected to severage) Flash for boile (provisions p. min. service level) Afrimum Sonice Level and Above sub-botal			Outcome	Original Budget	Adjusted Budget	Forecast		Budget Year	
Municipal in-house services	8 10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (le least min service level) Other water supply (at least min service level) Other water supply (arm service level) Minimum Service Level and About sub-total Using public tap (r min.service level) Other water supply (erm service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation thereusery Public holds (connected to serverage) Chamical total public level and total public pu			Outcome	Original Budget	Adjusted Budget	Forecast		Budget Year	
Municipal in-house services	8 10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (et least min service level) Other water supply (et least min service level) Affirmum Sonice Level and Above sub-total Using public tap (r-min service level) Other water supply (s-min service level) To water supply Below Minimum Service Level auth-total Total number of households Sanitations'eversery Flash bolle (connected to severage) Flash bolle (connected to se			Outcome	Original Budget	Adjusted Budget	Forecast		Budget Year	
Municipal in-house services	8 10	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public top (le least timi service level) Other water supply (at least min. service level) Other water supply (arm service level) Minimum Service Level and Above sub-total Using public tap (r min. service level) Other water supply (arm service level) No water supply Below Minimum Service Level sub-total Total number of households Sandation leverage; Path batel (connected to serverage) Path batel (connected to serverage) Path batel (connected to serverage) Other total projection (p in min. service level) Minimum Service Level and Above sub-total Bucket total Other total provisions (r min. service level) Other total provisions (c min. service level) No total coverage (c min. service level) No total coverage (c min. service level) No total coverage (c min. service level)			Outcome	Original Budget	Adjusted Budget	Forecast		Budget Year	
Municipal in-house services	8 10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (et least min service level) Other water supply (et least min service level) Affirmum Sonice Level and Above sub-total Using public tap (r-min service level) Other water supply (s-min service level) To water supply Below Minimum Service Level auth-total Total number of households Sanitations'eversery Flash bolle (connected to severage) Flash bolle (connected to se			Outcome	Original Budget	Adjusted Budget	Forecast — — — — — — — — — — — — — — — — — — —		Budget Year	
Municipal in-house services	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (et least min service level) Other water supply (et least min service level) Affirmum Service Level and Above sub-total Using public tap (r-min service level) Other water supply (-min service level) Tother water supply (-min service level) No water supply Below Minimum Service Level auth-total Total number of households Sanitations'eversery Flash bollet (connected to severage) Flash bollet (connected to severage) Flash bollet (connected to severage) That bollet (connected to severage) That bollet (connected to severage) Other toilet provisions (-min. service level) Affirmum Service Level and Above auth-total Bucket toilet Other toilet provisions (-min. service level) No toilet provisions Below Minimum Service Level auth-total Total number of households Energy;			Outcome	Original Budget	Adjusted Budget	Forecast — — — — — — — — — — — — — — — — — — —		Budget Year	
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public top (le least finis service level) Other water supply (at least finis service level) Other water supply (arm service level) Minimum Service Level and Above sub-total Using public tap (r min.service level) Other water supply (arm service level) No water supply Below Minimum Service Level sub-total Total number of households Sandation leverage; Path batel (connected to serverage) Path batel (connected to serverage) Path batel (connected to serverage) Other batel projection (p min. service level) Minimum Service Level and Above sub-total Bucket total Other total projections (p min. service level) No total provisions (p min. service level) No total provisions Below Minimum Service Level sub-total Total number of households Ententic Electricity (at least min. service level)			Outcome	Original Budget	Adjusted Budget	Forecast — — — — — — — — — — — — — — — — — — —		Budget Year	
Municipal in-house services	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (et least min service level) Other water supply (et least min service level) Affirmum Sonrice Level and Above sub-total Using public tap (et min.service level) Other water supply (et min.service level) Total number of households Santafetonie yeersepply et min.service level) No water supply Below Minimum Sonrice Level sub-total Total number of households Santafetonie yeerseppl Flash boilet (connected to severage) Flash boilet (connected and Above sub-total Bucket toilet Other toilet provisions (et min.service level) No toilet provisions Below Minimum Sonrice Level sub-total Total number of households Feetenzy: Electricity (at least min.service level) Electricity (apped) (min.service level) Electricity (apped) (min.service level)			Outcome	Original Budget	Adjusted Budget	Forecast — — — — — — — — — — — — — — — — — — —		Budget Year	
Municipal in-house services	8 10 9	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public top (el least min service level) Other water supply (all least min service level) Other water supply (arm service level) Minimum Sonice Level and Above sub-chall Using public lap (r-min service level) Other water supply (-min service level) No water supply Below Minimum Service Level sub-chall Total number of households Santations leverage; Flash bold (connected to severage) Plash bold (connected to severage) Plash bold (ventilise) Other substance (Level and Above sub-botal Bucket holds Other bold provisions (-min service level) No lobid provisions (-min service level) No lobid provisions Below Minimum Sonice Level and Above sub-botal Sucket holds Other bold provisions France (-min service level) Policited provisions Electricity (all least min service level) Electricity (all least min service level) Electricity (all least min service level) Electricity prepaid (min service level) Minimum Sonice Level and Above sub-botal			Outcome	Original Budget	Adjusted Budget	Forecast — — — — — — — — — — — — — — — — — — —		Budget Year	
Municipal in-house services	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (et least min service level) Other water supply (et least min service level) Affirmum Sonice Level and Above sub-total Using public tap (et min.service level) Other water supply (et min.service level) Other water supply (et min.service level) Total number of households Sanitations'everage Flash bolle (connected to severage) Flash bolle (connected and Above sub-total Bucket toilet Other toilet provisions (et min.service level) No toilet provisions Balow Mirrium Service Level sub-total Total number of households Ententry: Electricity (at least min.service level) Mirrium Service level and Above sub-total Electricity (are least min.service level) Mirrium Service level and Above sub-total Electricity (are least min.service level) Mirrium Service level and Above sub-total			Outcome	Original Budget	Adjusted Budget	Forecast — — — — — — — — — — — — — — — — — — —		Budget Year	
Municipal in-house services	8 10 9	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public top (el least min service level) Other water supply (el least min service level) Affirmum Service Level and Above sub-total Using public tap (r-min.service level) Other water supply (-min.service level) Other water supply (-min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sandation (everage) Flash bold (connected to serverage) Flash bold (connected to serverage) Flash bold (versible of) Other bold provisions (-min.service level) Affirmum Service Level and Above sub-botal Booked tolet Other bolde provisions (-min.service level) Flash minimum Service Level and Above sub-botal Booked Minimum Service level and Above Service Belocity (-prepaid (min.service level) Electicity (at least min.service level) Electicity (-prepaid (min.service level) Electicity (-prepaid (min.service level) Electicity (-prepaid (min.service level) Electicity (-min.service level)			Outcome	Original Budget	Adjusted Budget	Forecast — — — — — — — — — — — — — — — — — — —		Budget Year	
Municipal in-house services	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (et least min service level) Other water supply (et least min service level) Other water supply (et least min service level) Minimum Service Level and Above sub-total Using public tap (et min. service level) Other water supply (et min. service level) Total number of households Sanitations serverse; Flash bolet (connected to severage) Total number of households Bocket tolet Other tolet provisions (et min. service level) No tolet provisions Below Mirimum Service Level aut-total Total number of households Servery: Electicity (at least min. service level) Helicitics (argand (min. service level) Electicity - pregald (min. service level) Other energy sources			Outcome	Original Budget	Adjusted Budget	Forecast — — — — — — — — — — — — — — — — — — —		Budget Year	
Municipal in-house services	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (et least min service level) Other water supply (et least min service level) Other water supply (et least min service level) Using public tap (et min. service level) Other water supply (et min. service level) Total number of households Sanitation (exercage) Flash bolle (connected to severage) Total sumber of households Boldet toilet Other toilet provisions (et min. service level) No toilet provisions Below Mirmum Service Level auth-total Total number of households Energy: Electricity (et least min. service level) Flectricity (erragel (min. service level)			Outcome	Original Budget	Adjusted Budget	Forecast — — — — — — — — — — — — — — — — — — —		Budget Year	
Municipal in-house services	8 10 9	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public tap (et least min service level) Other water supply (et least min service level) Affirmum Service Level and Above sub-total Using public tap (r-min.service level) Other water supply (-min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sandition/serversize; Flush biel (connected to serverage) Flush biel (connected to serverage) Flush biel (what supple tank) Other biel provisions (r-min.service level) Minimum Service Level and Above sub-batal Booket tolet Other biel provisions (r-min.service level) No lobid provisions Flush minimum Service Level aut-batal Total number of households Service Electicity (stat mins service level) Electicity (stat mins service level) Electicity (stat mins service level) Electicity (stat min service level) Total number of households Below Minimum Service Level aut-total			Outcome	Original Budget	Adjusted Budget	Forecast — — — — — — — — — — — — — — — — — — —		Budget Year	
Municipal in-house services	8 10 9	Water: Peed water inside dwelling Peed water inside yand tout not in dwelling) Using public tou (el least min service level) Other water supply (at least min service level) Other water supply (arm service level) Other water supply (arm service level) Using public tap (r min.nervice level) Other water supply (arm service level) No water supply Below Ministrams Service Level sub-total Total number of households Sentification Service ser	Outcome -		Outcome	Original Budget	Adjusted Budget			Budget Year +1 202273	
Municipal in-house services	8 10 9	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public tap (el least min service level) Other water supply (ef least min service level) Affirmum Service Level and Above sub-total Using public tap (r-min.service level) Other water supply (emin.service level) No water supply Below Minimum Service Level sub-total Total number of households Sandition/serversery: Flush biel (connected to serverage) Flush biel (connected to serverage) Flush biel (what supple tank) Chemical total Pit biel (ventilate) Other biel provisions (r-min.service level) No boble provisions No biel provisions Ventilated (serverage) Flush biel (water Level and Above sub-total Bouchet tolat Other biel provisions (r-min.service level) No boble provisions Flush (service Level and Above sub-total Flush minum Service Level and Above sub-total Flush (service Level and Above sub-total			Outcome	Original Budget	Adjusted Budget	Forecast — — — — — — — — — — — — — — — — — — —		Budget Year	
Municipal in-house services	8 10 9	Water: Peed water inside dwelling Peed water inside yand tout not in dwelling) Using public tou (el least min service level) Other water supply (at least min service level) Other water supply (arm service level) Other water supply (arm service level) Using public tou (r min.nervice level) Other water supply (arm service level) No water supply Below Minimum Service Level auth-total Total number of households Similation thereusers, Peath bolds (connected to serverage) Peath bolds (connected to serverage) Peath bolds (connected to serverage) Other bolds (connected to serverage) Teach bolds (connected to serverage) Other bolds (connected to serverage) Decircle (serverage) D	Outcome -		Outcome	Original Budget	Adjusted Budget			Budget Year +1 202273	
Municipal in-house services	8 10 9	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public tap (el least min service level) Other water supply (ef least min service level) Affirmum Service Level and Above sub-total Using public tap (r-min.service level) Other water supply (emin.service level) No water supply Below Minimum Service Level sub-total Total number of households Sandition/serversery: Flush biel (connected to serverage) Flush biel (connected to serverage) Flush biel (what supple tank) Chemical total Pit biel (ventilate) Other biel provisions (r-min.service level) No boble provisions No biel provisions Ventilated (serverage) Flush biel (water Level and Above sub-total Bouchet tolat Other biel provisions (r-min.service level) No boble provisions Flush (service Level and Above sub-total Flush minum Service Level and Above sub-total Flush (service Level and Above sub-total	Outcome -		Outcome	Original Budget	Adjusted Budget			Budget Year +1 202273	
Municipal in-house services	8 10	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public tap (el least min service level) Other water supply (ef least min service level) Affirmum Service Level and Above sub-total Using public tap (ef min.service level) Other water supply (ef mis.service level) No water supply Bellow Minimum Service Level sub-total Total number of households Sandition/serversery: Flush biel (connected to serverage) Flush biel (work septic tank) Chemical total Pit bold (connected on Serverage) Flush biel (work septic tank) Chemical total Pit bold (vontalate) Other bold provisions (ef min.service level) No bold provisions No bold provisions Serverage Excitation of min.service level User total results of the service level sub-total Flush min.service Level and Above sub-total Section of households Servery Excitation of the service level Excitation of the service level Excitation of the service level Excitation of min.service level Excitation of the service level Other energy sources Bellow Minimum Service Level and Above sub-total Excitation of the service level Other energy sources Bellow Minimum Service Level and Above sub-total Fedinates  Total number of households Removed less frequently than once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communical less done a week Using communical less done and service level and botal	Outcome -		Outcome	Original Budget	Adjusted Budget			Budget Year +1 202273	
Municipal in-house services	8 10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (el least min service lever) Other water supply (at least min service lever) Other water supply (and service lever) Using public tap (r min.nervice lever) Using public tap (r min.nervice lever) Using public tap (r min.nervice lever) Other water supply Below Minimum Service Level sub-lotal Total number of households Sandalistic intervential supply (min.nervice lever) No water supply Below Minimum Service Level sub-lotal Sandalistic intervential supply (min.nervice lever) No state supply Below Minimum Service Level sub-lotal District (level label) Per lotal provisions (r min.nervice lever) Normalistic (level and Above sub-lotal Bouket total Other loiler provisions (r min.nervice lever) No tobing provisions Below Minimum Service Level and -botal Total number of households Energy: Electricity (at least min.nervice lever) Below Minimum Service Level and -botal Below (y minimum Service level) Below minimum Service Level and -botal Below (y minimum Service level) Below Minimum Service Level and-botal Total number of households Femenum Below Minimum Service Level and -botal Total number of households Femenum Service Level and Above sub-btal Removed less that once a week Using communal refuse during Using own restrice during and Above sub-btal Removed less thought plan on one a week Using communal refuse during One restrict disposal	Outcome -		Outcome	Original Budget	Adjusted Budget			Budget Year +1 202273	
Municipal in-house services	8 10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public tap (ele least min service level) Other water supply (el least min service level) Other water supply (emisservice level) Other water supply (emisservice level) No water supply Below Minimum Service level) No water supply Below Minimum Service Level sub-total Total number of households Sandtetion leverage; Flush bold (connected to severage) Flush bold (connected to severage) Flush bold (vontalet) Other bold provisions (emisservice level) Minimum Service Level auth-total Flush bold (vontalet) Other bold provisions (emisservice level) Minimum Service Level auth-total Booket bold Other bold provisions (emisservice level) No bold provisions Total number and minimum Service level auth-total Total number and minimum Service level auth-total Total number and minimum Service level auth-total Minimum Service Level and Abova sub-total Record (emisser) Bedictiotly - propaid (emis service level) Bedictiotly - propaid (emis service level) Bedictiotly - from service level Bedictiotly (emisserice Level and Abova sub-total Flections) Bedictiotly - from service level Bedictiotly - from service lev	Outcome -		Outcome	Original Budget	Adjusted Budget			Budget Year +1 202273	

But				2017/18	2018/19	2019/20	Cu	rrent Year 2020	21	2021/22 Mediur	m Term Revenue Framework	& Expenditure
List type of FRS service   Personal Rands   Personal Ra	Detail of Free Basic Services (FBS) provided			Outcome	Outcome	Outcome					Budget Year +1 2022/23	Budget Year +2 2023/24
List type of FRS service   Information of FRS service   Properties (Rando)   Number of FRS   Information attellments (Rando)   Number of FRS   Numbe	ectricity	Ref.	Location of households for each type of FBS									
Informal settlements (Banda) Number of 16th receiving this page of 185 Informal settlements targeted for organizing (Banda) Number of 16th receiving this page of 185 Using in informal backyour or ental agreement (Banda) Number of 16th receiving this page of 185 Ober (Banda) Number of 16th receiving this page of 185 Ober (Banda) Number of 16th receiving this page of 185 Ober (Banda) Number of 16th receiving this page of 185 Ober (Banda) Number of 16th receiving this page of 185 Informal settlements (Banda) Number of 16th receiving this page of 185 Informal settlements (Banda) Number of 16th receiving this page of 185 Informal settlements (Banda) Number of 16th receiving this page of 185 Informal settlements (Banda) Number of 16th receiving this page of 185 Informal settlements (Banda) Number of 16th receiving this page of 185 Informal settlements (Banda) Number of 16th receiving this page of 185 Using in informal backyour or ental agreement (Banda) Number of 16th receiving this page of 185 Using in informal backyour or ental agreement (Banda) Number of 16th receiving this page of 185 Using in informal backyour or ental agreement (Banda) Number of 16th receiving this page of 185 Using in informal backyour or ental agreement (Banda) Number of 16th receiving this page of 185 Using in informal backyour or ental agreement (Banda) Number of 16th receiving this page of 185 Using in informal backyour or ental agreement (Banda) Number of 16th receiving this page of 185 Using in informal backyour or ental agreement (Banda) Number of 16th receiving this page of 185 Using in informal backyour or ental agreement (Banda) Number of 16th receiving this page of 185 Using in informal backyour or ental agreement (Banda) Number of 16th receiving this page of 185 Using in informal backyour or ental agreement (Banda) Number of 16th receiving this page of 185 Using in informal backyour or ental agreement (Banda) Number of 16th receiving this page of 185 Using in informal backyour or ental agreement (Banda) Number of 16th receiving thi	List type of FBS service		per month Rands)	-	-	865 987	1 112 220	1 112 220	1 112 220	934 700	1 007 500	1 068 000
Number of His nowing his par of FSS Uhing in informal backgraft read alignment (Randa) Number of His nowing his par of FSS Other (Randa) Number of His nowing his par of FSS Tell cost of FRS - Sectionity or Informal settlements			Informal settlements (Rands)									
Number of His receiving this type of FBS Other (Rands) Number of His receiving the type of FBS  Test account of FBS - Selectiving for informal settlements			Number of HH receiving this type of FBS									
Number of 141 mounting this type of FES			Number of HH receiving this type of FBS									
Table cost of FBSEschrichly for informal settlements  List type of FBS service  Per Cacetain of fluoreschilds for each type of FBS Formal settlements - (8 billotine per indigent household per month Randa) Number of HH monking this type of FBS Informal settlements requested for upgrading (Randa) Number of HH monking this type of FBS Living in informal baselfements requested for upgrading (Randa) Number of HH monking this type of FBS Living in informal baselfements requested for upgrading (Randa) Number of HH monking this type of FBS Living in informal baselfements  List type of FBS service  Table cost of FBSEschrichly for type of FBS Living in informal baselfements List type of FBS service  Table cost of FBSEschrichly for type of FBS Number of HH monking this type of FBS Living in informal baselfements (Randa) Number of HH monking this type of FBS Living in informal baselfements  Table cost of FBSEschrichly file (Randa) Number of HH monking this type of FBS Living in informal baselfements (Randa) Number of HH monking this type of FBS Living in informal baselfements (Randa) Number of HH monking this type of FBS Living in informal baselfements (Randa) Number of HH monking this type of FBS Living in informal baselfements (Randa) Number of HH monking this type of FBS Living in informal baselfements (Randa) Number of HH monking this type of FBS Living in informal baselfements (Randa) Number of HH monking this type of FBS Living in informal baselfements (Randa) Number of HH monking this type of FBS Living in informal baselfements (Randa) Number of HH monking this type of FBS Living in informal baselfements (Randa) Number of HH monking this type of FBS Living in informal baselfements (Randa) Number of HH monking this type of FBS Living in informal baselfements (Randa) Number of HH monking this type of FBS Living in informal baselfements (Randa) Number of HH monking this type of FBS Living in informal baselfements (Randa) Number of HH monking this type of FBS Living in informal baselfements (Randa) Number of HH												
Event a settlements - (s kilolitre per indigent household per month Rands)   Number of His monking this year FES   Number of His monking this year FES   Number of His monking this type of FES   Number of His monking this type of FES   Number of His monking this type of FES   Living in informal settlements targeted for upgrading (Rands)   Number of His monking this type of FES   Living in informal settlements targeted for upgrading (Rands)   Number of His monking this type of FES   Other (Rands)   Number of His monking this type of FES   Number of His monking thi				-	-	-	-	-	-	-	-	-
List type of FBS service    Part month Rands)   Part monking this type of FBS   Informal settlements (Rands)   Number of HH monking this type of FBS   Informal settlements targeted for upgrading (Rands)   Number of HH monking this type of FBS   Using in Informal between targeted for upgrading (Rands)   Number of HH monking this type of FBS   Other (Rands)   Number	ater	Ref.	Location of households for each type of FBS									
Informal settlements (Pands) Number of HH mosking this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH mosking this type of FBS Other (Rands) Number of HH mosking this type of FBS Other (Rands) Number of HH mosking this type of FBS Other (Rands) Number of HH mosking this type of FBS  Total cost of FBS - Wheel for informal settlements  Formal settlements (five sanitation service to undigent households) for each type of FBS Number of HH mosking this type of FBS	List type of FBS service		per month Rands)	-	-	1 182 285	1 647 408	1 090 000	1 090 000	1 134 200	1 179 000	1 249 000
Number of HH nooking this type of FBS Using in informal backyard rental agreement (Randa) Number of HH nooking this type of FBS Other (Randa) Number of HH nooking this type of FBS Total cost of FBS - Wiker for informal settlements  List type of FBS service  List type of FBS service  List type of FBS service  Total cost of HH nooking this type of FBS Informal settlements - (free seatlation service to indigent households) Number of HH nooking this type of FBS Informal settlements strayled for youngaring (Rands) Number of HH nooking this type of FBS Using in informal backyard rental greenent (Randa) Number of HH nooking this type of FBS Other (Randa) Number of HH nooking this type of FBS Living in informal backyard rental greenent (Randa) Number of HH nooking this type of FBS Cother (Randa) Number of HH nooking this type of FBS Cother (Randa) Number of HH nooking this type of FBS Cother (Randa) Number of HH nooking this type of FBS Informal settlements			Informal settlements (Rands)									
Number of HH nowing this type of FSS   Number of HH now			Number of HH receiving this type of FBS									
Number of HH nooking this type of FBS			Number of HH receiving this type of FBS									
Total cost of FBS - Water for informal settlements												
Sanitation Ref Lost type of FBS service List type of FBS service List type of FBS service    Continue the determinant of the continue type of FBS				_	_	_	_		_	_	_	_
Formal settlements - (free smittlion service to indigent households) Number of HH anoxing this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Uving in informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS  Fetulas Removal  Ret List type of FBS service  Usit type of FBS service  Total cost of FBS - Salatistion for informal settlements	initation	Ref.										
Informal settlements trapted for upgrading (Rands) Number of HH mosking this type of FBS Living in informal settlements targeted for upgrading (Rands) Number of HH mosking this type of FBS Using in informal settlements targeted for upgrading (Rands) Number of HH mosking this type of FBS Other (Rands) Number of HH mosking this type of FBS  Fedural settlements - temoved once a week to indigent households for each type of FBS Informal settlements - temoved once a week to indigent households) Number of HH mosking this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH mosking this type of FBS Using in informal backyard rental greenent (Rands) Number of HH mosking this type of FBS Other (Rands) Number of HH mosking this type of FBS Other (Rands) Number of HH mosking this type of FBS Other (Rands) Number of HH mosking this type of FBS	List type of FBS service		Formal settlements - (free sanitation service to	-	-	1 653 076	2 183 160	1 650 000	1 650 000	1 910 100	1 977 100	2 095 800
Informal settlements turgeted for upgrading (Rands) Number of HH receiving this type of FRS Living in informal backyard rental agreement (Randa) Number of HH receiving this type of FRS Other (Rands) Number of HH receiving this type of FRS Total cost of FRS. Sentiation for informal settlements  Refuse Removal Refuse Removal Refuse Removal Refuse Removal List type of FRS sentice Number of HH receiving this type of FRS Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FRS Informal settlements (Rands) Number of HH receiving this type of FRS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FRS Other (Rands) Number of HH receiving this type of FRS Other (Rands) Number of HH receiving this type of FRS Other (Rands) Number of HH receiving this type of FRS Other (Rands) Number of HH receiving this type of FRS			Informal settlements (Rands)									
Living in informal backyard rental agreement (Rands) Number of HH mosking this type of FBS  Total cost of FBS. Sanitation for informal settlements  Potal cost of FBS. Sanitation for informal settlements  Formal settlements			Informal settlements targeted for upgrading (Rands)									
Number of HH neaking this type of FBS  Total cost of ERS, Sentiation for informal settlements  Total cost of ERS, Sentiation for informal settlements  Ferture Removal  List type of FBS service  List type of FBS service  Total cost of ERS, Sentiation for informal settlements (Pands)  Number of HH neaking this type of FBS (Informal settlements (Rands))  Number of HH neaking this type of FBS  Informal settlements (Rands)  Number of HH neaking this type of FBS  Living in informal backyard restal agreement (Rands)  Number of HH neaking this type of FBS  Other (Rands)  Number of HH neaking this type of FBS  Other (Rands)  Number of HH neaking this type of FBS			Living in informal backyard rental agreement (Rands)									
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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 the type of FBS  Other (Rands)	ofusa Pameual	D-1		-	-	-	-	-	-	-	-	-
Number of HH nooking this type of FBS Informal settlements Rands) Number of HH nooking this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH nooking this type of FBS Living in informal backyard rental agreement (Rands) Number of HH nooking this type of FBS Other (Rands) Number of HH nooking this type of FBS		ret.	Formal settlements - (removed once a week to indigent	_	_	1 010 768	1 384 488	1 198 488	1 198 488	1 117 600	1 156 800	1 226 300
Informal settlements targeted for upgrading (Rands) Number of HH neaking this type of FES Living in informal appeament (Rands) Number of HH neaking this type of FES Other (Rands) Number of HH neaking this type of FES												
Living in informal backyard rental agreement (Rands) Number of HH nosiving this type of FBS Other (Rands) Number of HH nosiving this type of FBS			Informal settlements targeted for upgrading (Rands)									
Other (Rands) Number of HH receiving this type of FBS			Living in informal backyard rental agreement (Rands)									
			Other (Rands)									
			Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

- I Total cost of FBS Refuse Removal for informal settle References

  1. Monthly household income threshold. Should include all sources of income.

  2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

  3. Include total of all housing units within the municipality

  4. Number of subsidised develops to be constructed by the municipality under agency agreement with province

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

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

- 6. Insert actual or estimated 5% increases assumed as a basis for budget calculations
  7. Insert actual or estimated 5% collection raise assumed as a basis for budget calculations for each revenue group
  8. Stand distance <= 200m from dwelling
  9. Stand distance >= 200m from dwelling
  10. Bombbe, spring, rais-water tank reic
  11. Most a gree to total number of households in municipal area
  12. Household income categories assume an average 4 person household. Stats SA Census 2011 Questionnaire
  13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

Description	MFMA	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21			Medium Term Ri enditure Frames	
Description	section	ivei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	51 982	28 233	37 456	37 456	37 456	41 341	47 604	52 624
Cash + investments at the yr end less applications - R'000	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)b	3	-	-	10,8	5,9	7,2	7,2	7,2	7,5	8,5	8,8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	11 527	14 112	22 059	22 059	22 059	8 365	11 279	10 624
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6,0%)	(6,0%)	(0,2%)	1,0%	(6,0%)	(6,0%)	10,3%	5,1%	0,0%
Cash receipts % of Ratepayer & 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;19	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 - incr(decr)	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 - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,0%	0,0%	8,4%	7,8%	9,0%	9,0%	8,6%	8,4%	7,8%	7,9%
Asset renewal % of capital budget	20(1)(vi)	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 balance												
Indicative of sufficient liquidity to meet average monthly operating pay	ments											
Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04 r		avallat	le for high capac	ity municipalities	and later for other	r capacity classifi	cations)					
6. Realistic average cash collection forecasts as % of annual billed reve												
7. Realistic average increase in debt impairment (doubtful debt) provision	n											
<ol><li>Indicative of planned capital expenditure level &amp; cash payment timing</li></ol>												

8. Indicate of planned capital sepanditure level & cach pyment time by Indicate of compliance with borrowing (rich free capital busides) 10. Substantation of Haltonia Phrince altocations included in budget 10. Indicate of realistic current areas rédebr collection largets (prior 12. Indicate of realistic long term areas rédebr collection largets (prior 13. Indicate of a credible allowance for repairs & maintenance of assist 14. Indicative of a northella allowance for asset renewal (requires anal Supporting indicators.)	- should not ex to 2003/04 rev or to 2003/04 r	enue n	ot available for hi									
10. Substantiation of National/Province allocations included in budge 11. Indicative of realistic current arrear debotr collection targets (prior 12. Indicative of realistic long term arrear debotr collection targets (pri 13. Indicative of a credible allowance for repairs & maintenance of as 14. Indicative of a credible allowance for asset renewal (requires anal Supporting indicators	to 2003/04 rev or to 2003/04 r	enue n	ot available for hi									
<ol> <li>Indicative of realistic long term arrear debtor collection targets (pri 13. Indicative of a credible allowance for repairs &amp; maintenance of as: 14. Indicative of a credible allowance for asset renewal (requires anal Supporting indicators</li> </ol>	or to 2003/04 r											
<ol> <li>Indicative of a credible allowance for repairs &amp; maintenance of as:</li> <li>Indicative of a credible allowance for asset renewal (requires analysporting indicators)</li> </ol>		evenue										
14. Indicative of a credible allowance for asset renewal (requires anal Supporting indicators					inicipalities and la	iter for other cap	acity classification	is)				
Supporting indicators					rte - datailed can	ital nlan) - functio	mina pecate rayar	ue nratection				
Of the state of th	yalo or addet re	- CHUI	arojecia da ar di l	ora capita projet	no ucialico cap	as party rancoc	energ addictor reven	ido protocion				
% incr total service charges (incl prop rates)	18(1)a			0,0%	0,0%	5,8%	7,0%	0,0%	0,0%	16,3%	11,1%	6,0%
% incr Property Tax	18(1)a			0,0%	0,0%	19,6%	2,2%	0,0%	0,0%	16,8%	(7,4%)	6,0%
% incr Service charges - electricity revenue % incr Service charges - water revenue	18(1)a 18(1)a			0,0%	0,0%	9,5% (2,8%)	(0,0%)	0,0%	0,0%	16,5% 17.5%	19,6% 4,7%	6,0%
% incr Service charges - water revenue % incr Service charges - sanitation revenue	18(1)a			0,0%	0.0%	(8.2%)	21.8%	0.0%	0.0%	9.3%	7.4%	6.0%
% incr Service charges - refuse revenue	18(1)a			0,0%	0,0%	(7,5%)	17,5%	0,0%	0,0%	23,9%	7,7%	6,0%
% incr in	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	18(1)a		-	-	28 059	29 673	31 763	31 763	31 763	36 927	41 010	43 472
Service charges Property rates			-	-	28 059 3 743	29 673 4 478	31 763 4 578	31 763 4 578	31 763 4 578	36 927 5 348	41 010 4 953	43 472 5 251
Service charges - electricity revenue			-	-	14 851	16 260	16 253	16 253	16 253	18 928	22 630	23 988
Service charges - water revenue			-	-	4 354	4 233	5 270	5 270	5 270	6 190	6 481	6 870
Service charges - sanitation revenue			-	-	3 406	3 127	3 810	3 810	3 810	4 166	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	-	- 413
Cash receipts from ratepayers	18(1)a		-	-	25 308	22 054	23 301	23 301	23 301	35 859	39 378	41 708
Ratepayer & 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	(4 236)	1 532	1 320
Operating and Capital Grant Revenue Capital expenditure - total	18(1)a 20(1)(vi)		-	-	42 788 13 063	45 208 12 778	56 591 28 310	56 591 28 310	56 591 28 310	42 884 10 292	43 092 10 585	44 469 11 693
Capital expenditure - renewal	20(1)(vi)		-	-	9 071	948	6 225	6 225	20 3 10	645	2 378	4 777
Supporting benchmarks												
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												
Provincial capital grants District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating List operating grants												
List operating grants												
n.n											-	-
DoRA capital List capital grants												
List capital grants												
										-	-	-
Trend			(000)		4 248	40.000	44.000	4.500	4 000			
Change in consumer debtors (current and non-current)			(623)	-	4 248	12 236	(4 236)	1 532	1 320	-	-	-
Total Operating Revenue			-	-	68 264	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	79 366	80 708	85 337
Operating Performance Surplus/(Deficit)			-	-	(842)	8	10	10	10	(1 517) 41 341	720	(1 069)
Cash and Cash Equivalents (30 June 2012) Revenue										41 341	-	
% Increase in Total Operating Revenue				0,0%	0,0%	1,6%	6,5%	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%	16,8%	(7,4%)	6.0%
% Increase in Electricity Revenue				0,0%	0,0%	9,5%	(0,0%)	0,0%	0,0%	16.5%	19.6%	0,0%
% Increase in Property Rates & Services Charges				0,0%	0,0%		7,0%	0,0%	0,0%			6,0%
	_					5,8%	1,074		0,074	16,3%	11,1%	
Expenditure % Increase in Total Operating Expenditure				0.0%	0.0%			0.0%		16,3%	11,1%	6,0% 6,0%
% Increase in Total Operating Expenditure				0,0%	0,0%	0,3%	6,5%	0,0%	0,0%			6,0%
% Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases					0,0% 0,0%	0,3% (1,0%) 5,5%	6,5%		0,0%	7,5% 7,8% 15,0%	11,1%	6,0% 6,0% 5,7%
% Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration)				0,0%	0,0% 0,0% 0	0,3% (1,0%) 5,5% 0	6,5% 15,1%	0,0%	0,0%	7,5% 7,8% 15,0% 0	11,1% 1,7% 1,2%	6,0% 6,0% 5,7% 6,0%
% Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration)			0.00	0,0%	0,0% 0,0% 0 0	0,3% (1,0%) 5,5% 0	6,5% 15,1% 10,7%	0,0%	0,0%	7,5% 7,8% 15,0% 0	11,1% 1,7% 1,2% 10,7%	6,0% 6,0% 5,7% 6,0% 6,0%
% Increase in Total Operating Expenditure % Increase in Employee Costs // Increase in Electricity Bulk Purchases // Average Cost Per Budgeted Employee Position (Remuneration) // Average Cost Per Councilor (Remuneration) // Remuneration   Remuneration   // Remuneration   Remuneration   // Remuneration   Remuneration   // Remuneration			0,0%	0,0%	0,0% 0,0% 0 0 8,4%	0,3% (1,0%) 5,5% 0 0 7,8%	6,5% 15,1% 10,7%	0,0% 0,0% 9,0%	0,0%	16,3% 7,5% 7,8% 15,0% 0 0 8,4%	11,1% 1,7% 1,2% 10,7%	6,0% 6,0% 5,7% 6,0% 6,0%
% Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Exercise (Sub Purchases % Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Countiel (Remuneration) RAM % of PPE Asset Romewal and RAM as a % of PPE			0,0% 0,0% 0,0%	0,0%	0,0% 0,0% 0 0	0,3% (1,0%) 5,5% 0	6,5% 15,1% 10,7%	0,0%	0,0%	7,5% 7,8% 15,0% 0 0 8,4% 8,0%	11,1% 1,7% 1,2% 10,7%	6,0% 6,0% 5,7% 6,0% 6,0%
% Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases % Increase in Electricity Bulk Purchases Average Cost Per Dudgesée Employee Position (Remuneration) Average Cost Per Counticity (Remuneration) RBM % of PER ARRA Planneal and RBM as a % of PPE Debt Impairment % of Total Blabble Revenue Capital Revenue			0,0%	0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0 0 8,4% 12,0% 30,9%	0,3% (1,0%) 5,5% 0 0 7,8% 8,0% 22,0%	6,5% 15,1% 10,7% 9,0% 12,0% 20,6%	0,0% 0,0% 9,0% 12,0% 20,6%	0,0% 0,0% 0,0% 20,6%	7,5% 7,8% 7,8% 15,0% 0 0 8,4% 8,0% 14,2%	11,1% 1,7% 1,2% 10,7% 7,8% 8,0%	6,0% 6,0% 5,7% 6,0% 6,0% 7,9% 10,0%
% Increase in Total Operating Expenditure % Increase in Employee Cost % Increase in Exercising Mult Purchases Average Cost Per Dudgeted Employee Position (Remuneration) Awange Cost Per Councilor (Remuneration) RAM % of PE Asset Renewal and RAM as a % of PPF Debt Impairment % of Total Bibble Revenue Capital Revenue Internal Funded & Other (R000)			0,0%	0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0 0 0 8,4% 12,0%	0,3% (1,0%) 5,5% 0 0 7,8% 8,0%	6,5% 15,1% 10,7% 9,0% 12,0%	0,0% 0,0% 9,0% 12,0%	0,0% 0,0% 0,0%	7,5% 7,8% 15,0% 0 0 8,4% 8,0%	11,1% 1,7% 1,2% 10,7% 7,8% 8,0%	6,0% 6,0% 5,7% 6,0% 6,0% 7,9% 10,0%
% Increase in Total Opening Expenditure % Increase in Electricity Bulk Perhatese Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councilior (Remuneration) RIAM % of PPE Asset Plenness and RIAM as a % of PPE Dobt Impairment % of Total Blabble Revenue Capital Revenue Internally Funded & Other (RO00) Borrowing (RO00)			0,0%	0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0 0 0 8,4% 12,0% 30,9%	0,3% (1,0%) 5,5% 0 0 7,8% 8,0% 22,0%	6,5% 15,1% 10,7% 9,0% 12,0% 20,6%	0,0% 0,0% 9,0% 12,0% 20,6%	0,0% 0,0% 0,0% 20,6%	7,5% 7,8% 7,8% 15,0% 0 0 8,4% 8,0% 14,2%	11,1% 1,7% 1,2% 10,7% 7,8% 8,0% 13,6%	6,0% 6,0% 5,7% 6,0% 6,0% 7,9% 10,0%
% Increase in Total Operating Expenditure % Increase in Employee Code % Increase in Employee Code % Increase in Exercising Stat Purchases Average Cost Per Guodapted Employee Prostion (Remuneration) Awarage Cost Per Concilior (Remuneration) RAM % of PE Asset Renewal and RAM as a % of PFE Debt Impairment % of Total Billeble Renerue Capital Renewal Internally Funded & Other (RT00) Borrowing (RT00) Gorraf Funding and Other (RT00)			0,0%	0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0 0 8,4% 12,0% 30,9%	0,3% (1,0%) 5,5% 0 0 7,8% 8,0% 22,0%	6,5% 15,1% 10,7% 9,0% 12,0% 20,6%	0,0% 0,0% 9,0% 12,0% 20,6%	0,0% 0,0% 0,0% 20,6%	7,5% 7,8% 7,8% 15,0% 0 0 8,4% 8,0% 14,2%	11,1% 1,7% 1,2% 10,7% 7,8% 8,0%	6,0% 6,0% 5,7% 6,0% 6,0% 7,9% 10,0%
% Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Countier (Remuneration) RBM % of PPE RBM % of PPE Date Impairment % of Total Blabble Revenue Geptils Revenue Intermally Funded & Other (RODO) Borrowing (RODO)			0,0% 0,0% - - -	0,0% 0,0% 0,0% 0,0% 0,0% - - -	0,0% 0,0% 0 0 8,4% 12,0% 30,9%	0,3% (1,0%) 5,5% 0 0 7,8% 8,0% 22,0%	6,5% 15,1% 10,7% 9,0% 12,0% 20,6% 14 681 - 13 630	0,0% 0,0% 9,0% 12,0% 20,6% 14 681 — 13 630	0,0% 0,0% 0,0% 20,6% 14,681 - 13,630	7,5% 7,8% 7,8% 15,0% 0 0 8,4% 8,0% 14,2%	11,1% 1,7% 1,2% 10,7% 7,8% 8,0% 13,6%	6,0% 6,0% 5,7% 6,0% 6,0% 7,9% 10,0% 13,6%
'8 Increase in Total Operating Expenditure  % Increase in Electricity Bulk Purchases  Average Cost Per Budgeled Employee Position (Remuneration)  Average Cost Per Councilior (Remuneration)  Asker Remense and RAM as a % of PPE  Debt Impairment % of Total Biblioh Remense  Capital Revenue  Internal Funded & Other (PRODI)  Somowing (RODI)  Grant Funding and Other (RODI)  Somowing (SODI)  Somowing (SODI			0,0% 0,0% - - - - 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 	0,0% 0,0% 0 0 8,4% 12,0% 30,9% 11 137 - 1 927 100,0%	0,3% (1,0%) 5,5% 0 0 7,8% 8,0% 22,0% 2 965 - 9 813 100,0%	6,5% 15,1% 10,7% 9,0% 12,0% 20,6% 14,681 - 13,630 100,0%	0,0% 0,0% 9,0% 12,0% 20,6% 14,681 - 13,630 100,0%	0,0% 0,0% 0,0% 20,6% 14 681 - 13 630 100,0%	16,3%  7,5% 7,8% 15,0% 0 0 8,4% 8,0% 14,2%  410 9 8822 100,0%	11,1% 1,7% 1,2% 10,7% 7,8% 8,0% 13,6% - 10,585 0,0%	6,0% 6,0% 5,7% 6,0% 6,0% 7,9% 10,0% 13,6% - - 11 693 0,0%
's Incassa in Total Opening Expenditure  N Increase in Enabyee Costs  N Increase in Enabyee Costs  N Increase in Exercity Bulk Purchases  Average Cost Per Councilor (Prefuneration)  RAM No PPE  RAM No PPE  RAM No PPE  Debt Impairment 'N of Total Biblishe Revenue  Capital Revenue  Capital Revenue  Internation of Cost of Costs (Costs)  Opening (RODO)  Grant Funding and Other (RODO)  Stormany Cercolor (Costs)  Stormany Cercol			0,0% 0,0% - - - 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 	0,0% 0,0% 0 0 8,4% 12,0% 30,9% 11 137 - 1 927 100,0% 0,0% 14,7%	0,3% (1,0%) 5,5% 0 0 7,8% 8,0% 22,0% 2 965 - 9 813 100,0% 0,0% 76,8%	6,5% 15,1% 10,7% 9,0% 12,0% 20,6% 14 681 - 13 630 100,0% 48,1%	0,0% 0,0% 9,0% 12,0% 20,6% 14 681 - 13 630 100,0% 0,0% 48,1%	0,0% 0,0% 0,0% 20,6% 14 681 - 13 630 100,0% 0,0% 48,1%	16,3%  7,5% 7,8% 15,0% 0 0 8,4% 8,0% 14,2% 410 9,882 100,0% 0,0%	11,1% 1,7% 1,2% 10,7% 10,7% 7,8% 8,0% 13,6% - 10,585 0,0% 0,0% 100,0%	6,0% 6,0% 5,7% 6,0% 6,0% 7,9% 10,0% 13,6% - 11 693 0,0% 0,0% 100,0%
% Increase in Total Opening Expenditure % Increase in Electricity Bulk Purchases Aurage Cost Pe Budgeted Employee Position Remuneration) Aurage Cost Per Councilor (Remuneration) Aurage Cost Per Cost Remuneration International Contract (RODO) Stornburg (RODO) Grant Funding on Cotter (RODO) Stornburg (Aurage Cost Per CRODO) Stornburg (Aur			0,0% 0,0% - - - 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 	0,0% 0,0% 0 0 8,4% 12,0% 30,9% 11 137 - 1 927 100,0% 0,0% 14,7%	0,3% (1,0%) 5,5% 0 0 7,8% 8,0% 22,0% 2,965 - 9,813 100,0% 0,0% 76,8%	6,5% 15,1% 10,7% 9,0% 12,0% 20,6% 14,681 - 3630 100,0% 48,1% 28,310	0,0% 0,0% 12,0% 20,6% 14 681 - 13 630 100,0% 0,0% 48,1%	0,0% 0,0% 0,0% 20,6% 14 681 - 13 630 100,0% 0,0% 48,1%	16,3%  7,5% 7,8% 15,0% 0 8,4% 8,0% 14,2% 410 - 9,882 100,0% 96,0%	11,1% 1,7% 1,2% 10,7% 10,7% 8,0% 13,6% 10,585 0,0% 100,0% 10,585	6,0% 6,0% 5,7% 6,0% 6,0% 7,9% 10,0% 13,6% - 11 693 0,0% 0,0% 100,0% 11 693
% Increase in Total Operating Expenditure % Increase in Employee Coals % Increase in Employee Coals % Increase in Exercity Bulk Purchases Average Cost Per Dudgeted Employee Position (Remuneration) Average Cost Per Councilor (Remuneration) RAM % of PPE Asset Removed and RAM as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (RY00) Genter Funding and Other (RY00) Genter Funding and Other (RY00) Borrowing (RY00) Genter Funding % of Total Funding			0,0% 0,0% - - - 0,0% 0,0%	0.0% 0.0% 0.0% 0.0% 0.0%  0.0% 0.0%	0,0% 0,0% 0 0 8,4% 12,0% 30,9% 11 137 - 1 927 100,0% 0,0% 14,7%	0,3% (1,0%) 5,5% 0 0 7,8% 8,0% 22,0% 2,965 9,813 100,0% 76,8%	6.5% 15.1% 10.7% 9.0% 12.0% 20.6% 14.681 13.630 100.0% 0.0% 48.1% 28.310 7.122	0,0% 0,0% 9,0% 12,0% 20,6% 14 681 - 13 630 100,0% 48,1% 28 310 7 122	0,0% 0,0% 0,0% 20,6% 14 681 	16,3%  7,5% 7,8% 15,0% 0 0 8,4% 8,0% 14,2%  410 9,882 100,0% 0,0% 96,0% 10,292 645	11,1% 1,7% 1,2% 10,7% 10,7% 7,8% 8,0% 13,5% 10,585 0,0% 100,0% 10,585 2,378	6,0% 6,0% 5,7% 6,0% 6,0% 7,9% 10,0% 13,6% - 11 693 0,0% 100,0% 110,0% 11 693 4 777
% Increase in Total Opening Expenditure % Increase in Electricity Bulk Purchases Aurage Cost Pe Budgeted Employee Position Remuneration) Aurage Cost Per Councilor (Remuneration) Aurage Cost Per Cost Remuneration International Contract (RODO) Stornburg (RODO) Grant Funding on Cotter (RODO) Stornburg (Aurage Cost Per CRODO) Stornburg (Aur			0,0% 0,0% - - - 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 	0,0% 0,0% 0 0 8,4% 12,0% 30,9% 11 137 - 1 927 100,0% 0,0% 14,7%	0,3% (1,0%) 5,5% 0 0 7,8% 8,0% 22,0% 2,965 - 9,813 100,0% 0,0% 76,8%	6,5% 15,1% 10,7% 9,0% 12,0% 20,6% 14,681 -3 13,630 100,0% 48,1% 28,310	0,0% 0,0% 12,0% 20,6% 14 681 - 13 630 100,0% 0,0% 48,1%	0,0% 0,0% 0,0% 20,6% 14 681 - 13 630 100,0% 0,0% 48,1%	16,3%  7,5% 7,8% 15,0% 0 8,4% 8,0% 14,2% 410 - 9,882 100,0% 96,0%	11,1% 1,7% 1,2% 10,7% 10,7% 8,0% 13,6% 10,585 0,0% 100,0% 10,585	6,0% 6,0% 5,7% 6,0% 6,0% 7,9% 10,0% 13,6% - 11 693 0,0% 0,0% 100,0% 11 693
'8 Increase in Total Operating Expenditure  % Increase in Exercity Safe Purchases  Annago Cost Per Educative Engineer Position (Permuneration)  Annago Cost Per Councilor (Permuneration)  Colorit Promiser Y of Total Stabilities Prevenue  Cantill Revenue  Cantill Care Turning and Other (PODD)  Internating Generated funds 'N of Non Grant Funding  Control Funding of Total Funding  Capital Expenditure  Total Capital Programme (PODD)  Annat Revenuel  Annat Revenuel 'N of Total Capital Expenditure  Canth  Canth Revenuel 'N of Total Capital Expenditure  Canth			0,0% 0,0% - - - 0,0% 0,0%	0.0% 0.0% 0.0% 0.0% 0.0%  0.0% 0.0%	0,0% 0,0% 0 0 0 8,4% 12,0% 30,9% 11 137 - 1 927 100,0% 0,0% 14,7% 13 063 9 071 69,4%	0,3% (1,0%) 5,5% 0 0 7,8% 8,0% 22,0% 2,20% - 9,813 100,0% 0,0% 76,8% 12,778 1,304 10,2%	6,5% 15,1% 10,7% 12,0% 20,6% 14 681 - 13 630 100,0% 48,1% 28 310 7 122 25,2%	0.0% 0.0% 12.0% 20.6% 14 681 - 13 630 100.0% 0.0% 48.1% 28 310 7 122 25.2% 62.9%	0,0% 0,0% 0,0% 0,0% 14 681 13 630 100,0% 0,0% 48,1% 28 310 7 122 25,2% 62,9%	16,3%  7,5% 7,8% 15,0% 0 0 8,4% 8,0% 14,2% 410 - 9,882 100,0% 0,0% 96,0% 10,292 645 6,3%	11,1% 1,7% 1,2% 10,7% 1,2% 10,7% 7,8% 8,0% 13,6% 10,585 0,0% 0,0% 10	6.0% 6.0% 5.7% 6.0% 6.0% 10,0% 10,0% 10,0% 100,0% 100,0% 100,0% 100,0% 100,0% 85,3%
'S Increase in Total Opening Expenditure  S Increase in Total Opening Expenditure  S Increase in Electricity Bulk Phorbases Average Cost Por Councilor (Permuneration)  RAM % of PPE  RAM % of PPE  RAM % of PPE  Dott Impairment % of Total Biblish Revenue Capital Revenue  Capital Revenue  Internally Funded & Other (R000)  Grant Funded & Other (R000)  Grant Funding and Other (R000)  Stemany (R000)  Grant Funding of Total Funding  Borrowing % of Non Caraft Funding  Grant Funding of Total Funding  Capital Expenditure  Total Capital Programme (R000)  Asset Revenue  Asset Revenue  Cash Total Capital Expenditure  Cash Capital Systems (% Total Capital Expenditure  Cash Capital Systems (% Total Capital Expenditure  Cash Capital Capital Capital Expenditure  Cash Caching (% Total Capital Expenditure)			0,0% 0,0% - - 0,0% 0,0% 0,0% - - 0,0%	0.0% 0.0% 0.0% 0.0% 0.0% - - 0.0% 0.0% - - 0.0%	0,0% 0,0% 0 0 8,4% 12,0% 30,9% 11 137 - 1 927 100,0% 0,0% 14,7% 13 063 9 071 69,4%	0,3% (1,0%) 5,5% 0 0 7,8% 8,0% 22,0% 22,0% 2965 - 9 813 100,0% 0,0% 76,8% 1 2,778 1 304 10,2%	6,5% 15,1% 10,7% 9,0% 12,0% 20,5% 14,681 13,630 100,0% 0,0% 48,1% 28,310 7,122 25,2%	0,0% 0,0% 12,0% 20,6% 14 681 13 630 100,0% 0,0% 48,1% 28 310 7 122 25,2%	0,0% 0,0% 0,0% 20,6% 14 681 - 13 630 100,0% 0,0% 48,1% 28 310 7 122 25,2%	16,3%  7,5% 7,8% 15,0% 0 0 8,4% 8,0% 14,2% 410 9,882 100,0% 0,0% 10,292 645 6,33%	11,1% 1,7% 1,2% 10,7% 7,8% 8,0% 13,6% — 10,585 0,0% 10,0% 10,0% 10,585 2,378 22,5%	6,0% 6,0% 5,7% 6,0% 6,0% 7,9% 10,0% 13,6% - 11 693 0,0% 100,0% 11 693 4,777 40,9%
% Increase in Total Operating Expenditure % Increase in Electricity Safe Purchases Avanage Cost Per Ladgelder Employee Position (Permuneration) Avanage Cost Per Ladgelder Employee Avant Service Ladgelder Expense Langelder Ladgelder Ladgelder Ladgelder Langelder Ladgelder Ladgelder Langelder Ladgelder Ladgelder Langelder Ladgelder			0,0% 0,0% - - 0,0% 0,0% 0,0% - - 0,0%	0.0% 0.0% 0.0% 0.0% 0.0% - - 0.0% 0.0% - - 0.0%	0,0% 0,0% 0 0 0 8,4% 12,0% 30,9% 11 137 - 1 927 100,0% 0,0% 14,7% 13 063 9 071 69,4%	0,3% (1,0%) 5,5% 0 0 7,8% 8,0% 22,0% 2,20% - 9,813 100,0% 0,0% 76,8% 12,778 1,304 10,2%	6,5% 15,1% 10,7% 12,0% 20,6% 14 681 - 13 630 100,0% 48,1% 28 310 7 122 25,2%	0.0% 0.0% 12.0% 20.6% 14 681 - 13 630 100.0% 0.0% 48.1% 28 310 7 122 25.2% 62.9%	0,0% 0,0% 0,0% 0,0% 14 681 13 630 100,0% 0,0% 48,1% 28 310 7 122 25,2% 62,9%	16,3%  7,5% 7,8% 15,0% 0 0 8,4% 8,0% 14,2% 410 9,882 100,0% 96,0% 10,292 645 6,3% 84,4% 0	11,1% 1,7% 1,2% 10,7% 1,2% 10,7% 7,8% 8,0% 13,6% 10,585 0,0% 0,0% 10	6.0% 6.0% 5.7% 6.0% 6.0% 10,0% 10,0% 10,0% 100,0% 100,0% 100,0% 100,0% 100,0% 85,3%
% Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeled Employee Position (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration) RAM % of PPE Asset Reservate and RAM as a % of PPE Debt Impairment % of Total Blabble Revenue Gastial Revenue Internally Funded & Other (RODO) Gentri Funding and Other (RODO) Gentri Funding and Other (RODO) Senorusing (RODO) Gentri Funding of Total Budgeled Borrowing % of Non Cerest Funding Grant Funding of Total Funding Gastial Expenditure Total Capital Programme (RODO) Asset Renewal Asset Renewal & Set of Total Capital Expenditure Cash Cash Gastian Expenditure Cash Council Raing (RODO) Asset Renewal Asset Renewal & Capital Expenditure Cash Cash Gastian Expenditure Cash Coverage Ratio			0.0% 0.0% - - - 0.0% 0.0% - - 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% - - 0.0% 0.0%	0.0% 0.0% 0 0 0 8.4% 12.0% 30.9% 11 137 - 1 927 100.0% 0.0% 14.7% 13 063 9 071 69.4% 73,4% 0	0,3% (1.0%) 5.5% 0 7.8% 8.0% 22,0% 2 965 - 9 813 100,0% 0.0% 12 778 1 304 10,2%	6.5% 15.1% 10.7% 9.0% 12.0% 20.5% 14.681 13.630 100.0% 0.0% 48.1% 28.310 7.122 25.2% 0	0.0% 0.0% 9.0% 12,0% 20,6% 14 681 	0,0% 0,0% 0,0% 0,0% 14 681 - 13 630 100,0% 0,0% 48,1% 28 310 7 122 25,2% 62,9% 0	16,3%  7,5% 7,8% 15,0% 0 0 8,4% 8,0% 14,2% 410 0 9 882 100,0% 96,0% 10 292 645 6,3% 0 Ba2	11,1% 1,7% 1,2% 10,7% 7,8% 8,0% 13,6% 10,585 0,0% 100,0	6.0% 6.0% 5.7% 6.0% 6.0% 10.0% 13.6% - 11.893 0.0% 100,0% 100,0% 100,0% 100,0% 85,3% 0
% Increase in Total Operating Expenditure % Increase in Electricity Safe Purchases Avanga Cost Per Ladgelder Employee Position (Permuneration) Avanga Cost Per Ladgelder Employee Avant Service Avant Safe Position Bernarder Ford Avant Safe Position Bernarder (POOD) Avant Forenate (POOD) Bernarder (POOD) Bern			0.0% 0.0%  0.0% 0.0%  0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0 0 0 8.4% 12.0% 30.9% 11.137 - 1.927 100.0% 0.0% 14.7% 13.063 9.071 69.4% 0	0,3% (1.0%) 5.5% 0 0 7.8% 8.0% 22,0% 2 965 9 813 100,0% 0,0% 76,8% 1 304 10,2% 62,4% 0	6.5% 15.1% 10.7% 9.0% 12.0% 20.5% 14.681 13.630 100.0% 0.0% 48.1% 28.310 7.122 25.2% 0	0.0% 0.0% 12.0% 20.6% 14.681 - 13.630 100.0% 0.0% 48.1% 28.310 7.122 25.2% 0	0.0% 0.0% 0.0% 0.0% 14 681 13 630 100,0% 0.0% 48,1% 28 310 7 122 25,2% 0	16,3%  7,5% 7,8% 15,0% 15,0% 10 0 8,4% 8,0% 14,2% 410 - 9,882 100,0% 96,0% 6,3% 84,4% 0 Ba2 0,6%	11,1% 1,7% 1,2% 10,7% 7,8% 8,0% 13,6% 13,6% 10,585 0,0% 100,0% 100,0% 100,0% 2,378 22,5% 84,7% 0	6.0% 6.0% 5.7% 6.0% 6.0% 7.9% 10.0% 13.6% - 11 693 0.0% 0.0% 100.0% 100.0% 100.0%
% Increase in Total Operating Expenditure % Increase in Englishy Costs % Increase in Electricity 8x8 Purchases Average Cost Per Goundler (Remuneration) Average Cost Per Councillor (Remuneration) Capital Revenue Capital Revenue Internally Funded & Other (R7000) Genter Funding and Other (R7000) Internally Generated Internally Secretated Internally Councillor Secretary Councillor Expenditure Total Capital Perspenditure Total Capital Perspenditure Capital Expenditure Capital Expenditure Capital Capital Expenditure			0.0% 0.0% - - - 0.0% 0.0% - - 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% - - 0.0% 0.0%	0.0% 0.0% 0 0 0 8.4% 12.0% 30.9% 11 137 - 1 927 100.0% 0.0% 14.7% 13 063 9 071 69.4% 73,4% 0	0,3% (1.0%) 5.5% 0 7.8% 8.0% 22,0% 2 965 - 9 813 100,0% 0.0% 12 778 1 304 10,2%	6.5% 15.1% 10.7% 9.0% 12.0% 20.5% 14.681 13.630 100.0% 0.0% 48.1% 28.310 7.122 25.2% 0	0.0% 0.0% 9.0% 12,0% 20,6% 14 681 	0,0% 0,0% 0,0% 0,0% 14 681 - 13 630 100,0% 0,0% 48,1% 28 310 7 122 25,2% 62,9% 0	16,3%  7,5% 7,8% 15,0% 0 0 8,4% 8,0% 14,2% 410 0 9 882 100,0% 96,0% 10 292 645 6,3% 0 Ba2	11,1% 1,7% 1,2% 10,7% 7,8% 8,0% 13,6% 10,585 0,0% 100,0	6.0% 6.0% 5.7% 6.0% 6.0% 10.0% 13.6% - 11.893 0.0% 100,0% 100,0% 100,0% 100,0% 85,3% 0
'8 Increase in Total Operating Expenditure  % Increase in Electricity Safe Purchases  **Annega Cost Per Educative Transactive Position (Remuneration)  **Aurega Cost Per Councilor (Remuneration)  **Castalia Revenue  **Internation Funded & Other (RODD)  **Bornouing (RODD)  **Sommuning (RODD)  **Sommuning (RODD)  **Sommuning (Not Total Funding  **Castalia Funding Not Total Funding Note Notes  **Castalia Funding Notes  **Castali			0.0% 0.0%  0.0% 0.0%  0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0 0 0 8.4% 12.0% 30.9% 11.137 - 1.927 100.0% 0.0% 14.7% 13.063 9.071 69.4% 0	0,3% (1.0%) 5.5% 0 0 7.8% 8.0% 22,0% 2 965 9 813 100,0% 0,0% 76,8% 1 304 10,2% 62,4% 0	6.5% 15.1% 10.7% 9.0% 12.0% 20.5% 14.681 13.630 100.0% 0.0% 48.1% 28.310 7.122 25.2% 0	0.0% 0.0% 12.0% 20.6% 14.681 - 13.630 100.0% 0.0% 48.1% 28.310 7.122 25.2% 0	0.0% 0.0% 0.0% 0.0% 14 681 13 630 100,0% 0.0% 48,1% 28 310 7 122 25,2% 0	16,3%  7,5% 7,8% 15,0% 15,0% 10 0 8,4% 8,0% 14,2% 410 - 9,882 100,0% 96,0% 6,3% 84,4% 0 Ba2 0,6%	11,1% 1,7% 1,2% 10,7% 7,8% 8,0% 13,6% 13,6% 10,585 0,0% 100,0% 100,0% 100,0% 2,378 22,5% 84,7% 0	6.0% 6.0% 5.7% 6.0% 6.0% 7.9% 10.0% 13.6% - 11 693 0.0% 0.0% 100.0% 100.0% 100.0%
'8 Increase in Total Operating Expenditure  % Increase in Electricity 8x8 Purchases  % Increase in Electricity 8x8 Purchases  % Increase in Electricity 8x8 Purchases  Average Cost Per Guordiac (Remuneration)  Average Cost Per Guordiac (Remuneration)  Average Cost Per Counciliac (Remuneration)  Average Cost Per Counciliac (Remuneration)  Average Cost Per Counciliac (Remuneration)  Rabit 9x 10x 10x 10x 10x 10x 10x 10x 10x 10x 10			0.0% 0.0%  0.0% 0.0%  0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0 0 8.4% 12.0% 30.9% 11 137 - 1 927 100.0% 0.0% 14.7% 0 73.4% 0	0.3% (1.0%) 5.5% 0 0 0 7.8% 8.0% 22.0% 2.20% 2.965 9.813 100,0% 0.0% 76.8% 1 2778 1 304 10.2% 62.4% 0.0%	6.5% 15.1% 10.7% 9.0% 12.0% 20.6% 14.681 13.630 100,0% 48,1% 28.310 7.122 25,2% 0	0.0% 0.0% 12,0% 20,6% 14 681 - 13 630 100,0% 48,1% 28 310 7 122 25,2% 0 0 1.8% 0.0%	0.0% 0.0% 0.0% 0.0% 14 681 - 13 630 100,0% 0.0% 48,1% 28 310 7 122 25,2% 0	16,3% 7,5% 7,5% 7,5% 15,0% 0 0 8,4% 8,0% 14,2% 410 0 9,82% 10,0% 96,0% 10,292 645 6,3% 84,4% 0 Ba2 0,6% 0,0%	11,1% 1,7% 1,2% 1,07% 10,7% 10,7% 10,7% 10,7% 10,5% 10,5% 10,0% 10	6.0% 6.0% 5.7% 6.0% 6.0% 10.0% 11.0% 13.6% - 11 693 0.0% 100,0% 100,0% 100,0% 85.3% 0 0
'8 Increase in Total Operating Expenditure  % Increase in Electricity Suft Purchases  Aurage Cost Per Budgeled Employee Position (Remuneration)  Average Cost Per Councilior (Remuneration)  Average Cost Per Councilior (Remuneration)  Average Cost Per Councilior (Remuneration)  Rald N of PPE  Asker Renewal and RAII as a % of PPE  Debt Impairment % of Total Blabbin Renema  Capital Renemal  Somowing (ROU)  Grant Funding on Other (ROU0)  Internal Generate Funding  Grant Funding of Cotal Funding  Grant Funding of Cotal Funding  Gapital Expenditure  Total Capital Programme (ROU0)  Asset Renewal  Asset Renewal Asset Renewal Som Total Capital Expenditure  Capital Capital Expenditure  Capital Capital Expenditure  Capital Capital Programme (ROU0)  Asset Renewal  Asset Renewal Somowing Ratio  Contil Coverage Ratio  Contil Rating (2009 10)  Capital Chapes to Operating  Borowing Receips by of Capital Expenditure  Reservas  Supplus(Updict)  Fires Services  Fires Basic Services as a % of Equitable Share			0.0% 0.0%  0.0% 0.0%  0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0 0 0 8.4% 12,0% 30,9% 11 137 - 1 927 100,0% 0.0% 14,7% 13 063 9 071 69,4% 0	0,3% (1.0%) 5.5% 0 0 7.8% 8.0% 22.0% 2965 9 813 100,0% 0,0% 76,8% 0 12.778 1 304 10.2% 0 1,9% 0.0%	6.5% 15.1% 10.7% 9.0% 12.0% 20.6% 14.681 13.630 100.0% 48,1% 28.310 7.122 25.2% 62.9% 0	0.0% 0.0% 12,0% 20,6% 14 681 - 13 630 10,0% 0.0% 48,1% 28 310 7 122 25,2% 0	0.0% 0.0% 0.0% 0.0% 14 681 - 13 630 100,0% 0.0% 48,1% 28 310 7 122 25,2% 0	16,3%  7,5% 7,8% 15,0% 0 0 8,4% 8,0% 14,2% 410 - 9,882 100,0% 96,0% 96,0% 645 6,3% 0  Ba2 0,6% 0,0%	11,1% 1,7% 1,7% 1,7% 10,7% 10,7% 10,7% 10,7% 10,5% 10,	6.0% 6.0% 5.7% 6.0% 6.0% 10.0% 11.0% 13.6% - 11 693 0.0% 100,0% 100,0% 100,0% 85.3% 0 0
'8 Increase in Total Operating Expenditure  '8 Increase in Total Operating Expenditure  '8 Increase in Electricity Sulk Purchases  Avanage Cost Per Locarcitor (Pamuneration)  Avanage Cost Per Cost			0.0% 0.0% 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0 0 8.4% 12.0% 30.9% 11 137 - 1 927 100.0% 0.0% 14.7% 0 0.0% 10.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.3% (1.0%) 5.5% 0 0 0 7.8% 8.0% 22.0% 22.0% 100.0% 12.778 1 304 10.2% 62.4% 0 1.9% 0.9% 29.935 27.5%	6.5% 15,1% 10,7% 9.0% 12,0% 20,6% 14,681 -13,630 100,0% 0.0% 48,1% 28,100 7,122 25,2% 62,9% 0 0 1,8% 0.0% 8,752	0.0% 0.0% 12.0% 20.5% 14 681 - 13 630 100.0% 0.0% 48.1% 28 310 7 122 25.2% 0 0 1.8% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 14 681 - 13 630 100,0% 0.0% 48,1% 28 310 7 122 25,2% 0	16,3% 7,5% 7,5% 7,5% 15,0% 0 0 8,4% 8,0% 14,2% 410 9,882 100,0% 0,0% 96,0% 10 292 645 6,3% 84,4% 0 Ba2 0,6% 0,0%	11,1% 1.7% 1.2% 1.2% 1.0,7% 2.6% 1.0,7% 2.6% 1.0,5% 2.0% 1.0,5% 1.0,0% 1	6.0% 6.0% 5.7% 6.0% 6.0% 7.9% 10,0% 11,6% 11,6% 11,6% 11,6% 11,6% 10,0% 100,0% 100,0% 0.0% 0.0% 100,0% 0.0% 0.0% 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
'8 Increase in Total Operating Expenditure  '8 Increase in Total Operating Expenditure  '8 Increase in Electricity Sulk Purchases  Avanage Cost Per Locarcitor (Pamuneration)  Avanage Cost Per Cost			0.0% 0.0% - - 0.0% 0.0% - 0.0% - 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0 0 8.4% 12.0% 30.9% 11 137 - 1 927 100.0% 0.0% 14.7% 0 73.4% 0	0.3% (1.0%) 5.5% 0 0 0 7.8% 8.0% 22.0% 2.20% 2.965 9.813 100,0% 0.0% 76.8% 1 2778 1 304 10.2% 62.4% 0.0%	6.5% 15.1% 10.7% 9.0% 12.0% 20.6% 14.681 13.630 100,0% 48,1% 28.310 7.122 25,2% 0	0.0% 0.0% 12,0% 20,6% 14 681 - 13 630 100,0% 48,1% 28 310 7 122 25,2% 0 0 1.8% 0.0%	0.0% 0.0% 0.0% 0.0% 14 681 - 13 630 100,0% 0.0% 48,1% 28 310 7 122 25,2% 0	16,3% 7,5% 7,5% 7,5% 15,0% 0 0 8,4% 8,0% 14,2% 410 0 9,82% 10,0% 96,0% 10,292 645 6,3% 84,4% 0 Ba2 0,6% 0,0%	11,1% 1,7% 1,2% 1,07% 10,7% 10,7% 10,7% 10,7% 10,5% 10,5% 10,0% 10	6.0% 6.0% 5.7% 6.0% 6.0% 7.9% 10.0% 13.6% - 11 693 0.0% 100.0% 100.0% 0.0% 100.0% 0.0% 100.0% 0.0%
'N Increase in Total Operating Expenditure  N Increase in Englangue Coath  N Increase in Electricity Sulk Purchases  Avanage Coath Per Logardet Employee Position (Remuneration)  Avanage Cost Per Logardet Employee Position (Remuneration)  Avanage Cost Per Logardet (Remuneration)  Borositing (ROW)  Generated Inself Sulk See (Row Generated Inself Inse			0.0% 0.0% 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0 0 8.4% 12.0% 30.9% 11 137 - 1 927 100.0% 0.0% 14.7% 0 0.0% 10.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.3% (1.0%) 5.5% 0 0 0 7.8% 8.0% 22.0% 22.0% 100.0% 12.778 1 304 10.2% 62.4% 0 1.9% 0.9% 29.935 27.5%	6.5% 15,1% 10,7% 9.0% 12,0% 20,6% 14,681 -13,630 100,0% 0.0% 48,1% 28,100 7,122 25,2% 62,9% 0 0 1,8% 0.0% 8,752	0.0% 0.0% 12.0% 20.5% 14 681 - 13 630 100.0% 0.0% 48.1% 28 310 7 122 25.2% 0 0 1.8% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 14 681 - 13 630 100,0% 0.0% 48,1% 28 310 7 122 25,2% 0	16,3% 7,5% 7,5% 7,5% 15,0% 0 0 8,4% 8,0% 14,2% 410 9,882 100,0% 0,0% 96,0% 10 292 645 6,3% 84,4% 0 Ba2 0,6% 0,0%	11,1% 1.7% 1.2% 1.2% 1.0,7% 2.6% 1.0,7% 2.6% 1.0,5% 2.0% 1.0,5% 1.0,0% 1	6.0% 6.0% 5.7% 6.0% 6.0% 7.9% 10,0% 11,6% 11,6% 11,6% 11,6% 11,6% 10,0% 100,0% 100,0% 0.0% 0.0% 100,0% 0.0% 0.0% 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
'8 Increase in Total Operating Expenditure  % Increase in Electricity Staft Furchases  Annago Cost Per Locaroller (Permuneration)  Castel Researce  Internation (Permuneration)  Cost Proving (PODI)  Cost Cost Proving  Cost Proving (PODI)  Asset Researce  Cost Cost Cost Proving  Cost Proving (PODI)  Cost Cost Proving  Cost Proving (PODI)  Cost Cost Cost Proving  Cost Proving (PODI)  Cost Researce  Cost Cost Cost Proving  Cost Proving (PODI)  Cost Researce  Sorrowing Recipt (PODI)  Cost Researce  Sorrowing Sorrowing Cost (PODI)  Cost Researce  Sorrowing Sorrowing Sorrowing Sorrowing Recipt (PODI)  Cost Researce  Sorrowing Sorrowing Sorrowing Revenue			0.0% 0.0% 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0 0 8.4% 12.0% 30.9% 11 137 - 1 927 100.0% 0.0% 14.7% 0 0.0% 10.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.3% (1.0%) 5.5% 0 0 0 7.8% 8.0% 22.0% 22.0% 100.0% 12.778 1 304 10.2% 62.4% 0 1.9% 0.9% 29.935 27.5%	6.5% 15,1% 10,7% 9.0% 12,0% 20,6% 14,681 -13,630 100,0% 0.0% 48,1% 28,100 7,122 25,2% 62,9% 0 0 1,8% 0.0% 8,752	0.0% 0.0% 12.0% 20.5% 14 681 - 13 630 100.0% 0.0% 48.1% 28 310 7 122 25.2% 0 0 1.8% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 14 681 - 13 630 100,0% 0.0% 48,1% 28 310 7 122 25,2% 0	16,3% 7,5% 7,5% 7,5% 15,0% 0 0 8,4% 8,0% 14,2% 410 9,882 100,0% 0,0% 96,0% 10 292 645 6,3% 84,4% 0 Ba2 0,6% 0,0%	11,1% 1.7% 1.2% 1.2% 1.0,7% 2.6% 1.0,7% 2.6% 1.0,5% 2.0% 1.0,5% 1.0,0% 1	6.0% 6.0% 5.7% 6.0% 6.0% 7.9% 10,0% 11,6% 11,6% 11,6% 11,6% 11,6% 10,0% 100,0% 100,0% 0.0% 0.0% 100,0% 0.0% 0.0% 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
'8 Increase in Total Operating Expenditure  % Increase in Electricity Safe Purchases  **Annago Cost Per Educative Circularies  **Annago Cost Per Councilor (Remuneration)  **Contribution of Cost Per Councilor (Robot)  **Sommain Grands A Other (RODO)  **Sommain Funding of Cost Funding  **Gapital Expenditure  **Cast Cost Funding  **Cast Cost Funding  **Cast Funding A of Total Capital Expenditure  **Cast Robots Si of Total Capital Expenditure  **Cast Cost Robots Si of Total Capital Expenditure  **Cast Cost Robots Si of Capital Expenditure  **Cast Cost Robots Si of Capital Expenditure  **Reservas  **Surpusul (Deficit)  **Free Sancios as a % of Equitable Share  **Free Sancios sa a % of Equitable Share  **F			0.0% 0.0%  0.0% 0.0% 0.0%  0.0%  0.0%  0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0 0 8.4% 12.0% 30.9% 11 137 - 1 927 100.0% 0.0% 14.7% 0 0 14.7% 0 0 1.0% 0.0% 1.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.3% (1.0%) 5.5% 5.5% 0 0 7.8% 8.0% 22,0% 2 965 -9 813 100.0% 1 304 10.2% 62,4% 0 0 1.9% 0.0% 2 935 0.0%	6.5% 15.1% 10.7% 20.6% 20.6% 14.681 13.630 100.0% 48.1% 0.0% 48.1% 0.0% 48.1% 0.0% 48.1% 0.0% 48.1% 0.0% 48.1% 0.0% 48.1% 0.0% 48.1% 0.0% 48.1% 0.0% 48.1% 0.0% 48.1% 0.0% 48.1% 0.0% 48.1% 0.0% 62.9% 62.9% 0.0% 62.9% 0.0% 62.9% 0.0% 62.9% 0.0% 62.9% 0.0% 62.9% 6	0.0% 0.0% 0.0% 12.0% 20.6% 14.681 13.630 100.0% 48.1% 0.0% 48.1% 62.9% 0 1.8% 0.0% 8.752 19.5% 0.7%	0.0% 0.0% 0.0% 1.00% 1.4651 1.1552 0.00% 1.223 1.223 1.2528 1.2528 0.00%	16,3% 7,5% 7,5% 15,0% 0 8,4% 8,0% 14,2% 10,0% 96,0% 10,292 645 6,3% 0 Ba2 0,6% 16,507 16,507 16,507 77,849 79,366	11,1% 1,7% 1,2% 10,7% 10,7% 10,7% 10,7% 10,6% 13,6% 10,585 2,378 22,5% 0 0,1% 0,0% 0,0% 0,0% 100,0%	6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0%
'N Increase in Total Operating Expenditure  N Increase in Electricity Safe Purchases  N Increase in Electricity Safe Purchases  Namage Cost Per Locarollor (Remuneration)  Average Cost Per Locarollor (Remuneration)  Bornowing (You Of Increase Increase (Remuneration)  Internation (Processing Cost Per Locarollor (Roco)  Internation (Processing Cost Per Locarollor (Roco)  Contra Funding and Other (PODD)  Internation (Potential Internation (Potential Internation)  Contra Funding Average (Potential Internation)  Capital Cost (Potential Internation)  Capital Cost (Potential Internation)  Contra Funding (2000 PO)  Copital Charges (Potential Internation)  Contra Funding (2000 PO)  Copital Charges (Potential Internation)  Borrowing Resign (Potential Internation)  Contra Funding (2000 PO)  Copital Charges (Potential Internation)  Fine Basic Services as a % of Equitable Share  Fine Basic Services as a % of Equitable Share  Fine Basic Services as a % of Equitable Share  Fine Services as a s % of Equitable Share  Fine Services as a s % of Equitable Share  Fine Services as a s % of Equitable Share  Fine Services as a s % of Equitable Share  Fine Services as a s % of Equitable Share  Fine Services as a S of Equitable Share  Fine Services as a S of Equitable Share  Fine Services as a S of Equitable Share  Fine Services as a Service of Funding Compiliance  Total Operating Expenditure  Total Operating Expenditure			0.0% 0.0% 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0 8.4% 12.0% 11.137 1 927 10.0% 0.0% 14.7% 1 3063 9 071 69.4% 73.4% 0 0 1.0% 0.0% 0.0%	0.3% (1.0%) 5.5% 5.5% 0.0 7.7% 2.965 9.813 100,0% 0.7% 10.2% 12.7% 13.04 10.2% 13.04 10.2% 13.04 10.2% 13.04 10.2% 13.04 10.2% 13.04 10.05	6.5% 15,1% 10,7% 9.0% 12,0% 12,0% 12,0% 13,630 100,0% 0,0% 48,1% 28,100 7,122 25,2% 62,9% 0,0% 8,752 19,5% 0,7%	0.0% 0.0% 0.0% 12.0% 20.6% 14.691 13.830 0.0% 48.1% 28.310 7.122 25.2% 62.9% 0.0% 8.762 7.3864 7.386	0.0% 0.0% 0.0% 1.0% 14.681 13.530 10.0% 46,1% 7.122 25.2% 62.9% 0.0% 8.752 73.864 73.864 73.864 73.864 73.864 73.864	16,3% 7,5% 7,5% 7,5% 15,0% 0 8,4% 8,0% 14,2% 410 9,822 100,0% 96,0% 10,0% 96,0% 0 84,4% 0 Ba2 0,6% 0,0% 16,50% 17,2% 16,50%	11,1% 1.7% 1.2% 1.2% 1.0,7% 7.8% 8.0% 1.3,6% 10.585 0.0% 100.0% 100.0% 10.85 2.378 22.5% 0.1% 0.0% 23.656 20.8% 0.6% 81.428 80.708 720	6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 7.9% 10,0% 10,0% 10,0% 100,0
Si hocases in Total Operating Expenditure Si hocases in Electricity Disk Purchases Amango Cost Per Morpholy Costs Si hocases in Electricity Disk Purchases Amango Cost Per Morpholy Costs Per Counciber (Permuneration) Amango Cost Per Cost Per Costs District Permuneration District Permuneratio			0.0% 0.0%  0.0% 0.0% 0.0%  0.0%  0.0%  0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0 8.4% 12.0% 30.9% 11 137 - 1 927 100.0% 0.0% 14.7% 0.0% 14.7% 0.0% 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.3% (1.0%) 5.5% 0 0 7.8% 8.0% 8.0% 7.8% 8.0% 7.8% 8.0% 7.8% 8.0% 7.8% 8.0% 7.8.8% 10.00% 0 0 10.2% 12.7% 12.7% 0 0 0 10.2% 12.7% 13.94 0.0% 29.935 69.345 6	6.5% 15.1% 10.7% 20.6% 20.6% 14.681 13.630 100.0% 48.1% 28.310 7 122 25.2% 0 0 1.8% 0.0% 8 752 19.5% 0.7%	0.0% 0.0% 9.0% 12.0% 20.6% 14.681 -11.500,00% 0.0% 46.1% 28.310 7.722 52.2% 0.0% 8.752 9.0% 0.0% 8.752 19.5% 0.7%	0.0% 0.0% 0.0% 10.0% 14 681 13 630 100.0% 48,1% 22 35,2% 52,9% 0 0 1,8% 0.0% 8 752	16,3% 7,5% 7,5% 7,5% 15,0% 0 8,4% 410 9,882 100,0% 96,0% 14,2% 0,6% 645 6,3% 0 84,4% 0 84,4% 0 0 82,2% 0,6% 16,50% 16,50% 17,849 79,366 (1,517) 16,501 16,517	11,1% 1.7% 1.2% 1.2% 10,7% 10,7% 10,7% 10,7% 10,0% 13,6% 10,0% 10,	6.0% 6.0% 6.0% 5.7% 6.0% 6.0% 10.0% 13.6% 10.0% 10.0% 100.0% 11.693 0.0% 100.0% 100.0% 0.0% 0.0% 100.0% 0.0%
Si hocases in Total Operating Expenditure  Si hocases in Electricity Bulk Purchases Average Cost Par Evalepted Employee Position (Remuneration) Average Cost Par Coanolbor (Remuneration) Bornowing (PODIO) Coanter Funding Coanter Funding (PODIO) Average Coanolbor (PODIO) Average Coanolbor (PODIO) Average Coanolbor (PODIO) Bornowing (PODIO) Bornowing (PODIO) Bornowing (PODIO) Bornowing (PODIO) Bornowing (Popiolis (PODIO) Bornowing (Popiolis (PODIO)) Bornowing (Popiolis (PODIO)) Bornowing (Popiolis (Popiolis) Bornowing (Popiolis) Borno		15	0.0% 0.0% 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0 0 8.4% 12.0% 30.9% 11 137 1 927 100.0% 14.7% 13 063 9 071 69.4% 73.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.3%, (1.0%), 5.5%, 5.9%, 0.0%, 22.0%, 2.20%	6.5% 15.1% 10.7% 20.6% 20.6% 14.681 13.630 100.0% 48.1% 28.310 7.122 25.2% 62.9% 0.75 8.752 19.5% 0.7%	0.0% 0.0% 0.0% 12.0% 20.6% 14.691 -13.00 0.0% 48.1% 7.22 25.2% 62.5% 0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% 14.691 -13.600 0.0% 48,1% 28.310 7.122 25,2% 62,5% 0.0% 8.752 73.864 73.864 73.864 73.864 73.864 73.864 73.864 73.864	16,3% 7,5% 7,5% 7,5% 15,0% 0 8,4% 8,0% 14,2% 410 9,822 100,0% 96,0% 10,2% 645 6,3% 0 84,4% 0 81a2 0,6% 0,0% 16,507 16,507 17,649 77,649 77,649 77,649 77,649	11,1% 1,7% 1,2% 10,7% 10,7% 10,7% 10,7% 10,7% 10,5% 10,5% 10,5% 2,378 22,5% 0,0% 0,0% 10,0% 10,0% 23,656 20,9% 0,5% 81,428 80,708 720 23,656	6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 7.0% 10.0% 11.693 0.0% 100.0
Si hocases in Total Operating Expenditure Si hocases in Electricity Disk Purchases Amango Cost Per Morpholy Costs Si hocases in Electricity Disk Purchases Amango Cost Per Morpholy Costs Per Counciber (Permuneration) Amango Cost Per Cost Per Costs District Permuneration District Permuneratio		15 15	0.0% 0.0%  0.0% 0.0% 0.0%  0.0%  0.0%  0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0 8.4% 12.0% 30.9% 11 137 - 1 927 100.0% 0.0% 14.7% 0.0% 14.7% 0.0% 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.3% (1.0%) 5.5% 0 0 7.8% 8.0% 8.0% 7.8% 8.0% 7.8% 8.0% 7.8% 8.0% 7.8% 8.0% 7.8.8% 10.00% 0 0 10.2% 12.7% 12.7% 0 0 0 10.2% 12.7% 13.94 0.0% 29.935 69.345 6	6.5% 15.1% 10.7% 20.6% 20.6% 14.681 13.630 100.0% 48.1% 28.310 7 122 25.2% 0 0 1.8% 0.0% 8 752 19.5% 0.7%	0.0% 0.0% 9.0% 12.0% 20.6% 14.681 -11.500,00% 0.0% 46.1% 28.310 7.722 52.2% 0.0% 8.752 9.0% 0.0% 8.752 19.5% 0.7%	0.0% 0.0% 0.0% 10.0% 14 681 13 630 100.0% 48,1% 22 35,2% 52,9% 0 0 1,8% 0.0% 8 752	16,3% 7,5% 7,5% 7,5% 15,0% 0 8,4% 410 9,882 100,0% 96,0% 14,2% 0,6% 645 6,3% 0 84,4% 0 84,4% 0 0 82,2% 0,6% 16,50% 16,50% 17,849 79,366 (1,517) 16,501 16,517	11,1% 1.7% 1.2% 1.2% 10,7% 10,7% 10,7% 10,7% 10,0% 13,6% 10,0% 10,	6.0% 6.0% 6.0% 5.7% 6.0% 6.0% 10.0% 13.6% 10.0% 10.0% 100.0% 11.693 0.0% 100.0% 100.0% 0.0% 0.0% 100.0% 0.0%

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

WC052 Prince Albert - Supporting Table S	A11	Property rate:	s summary							
Description	Ref	2017/18	2018/19	2019/20		Current Year 2020/2	21	2021/22 Medi	um Term Revenue Framework	& Expenditure
	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)	١.									
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections No. of successful objections > 10%	8 8									
Supplementary valuation	l °									
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)	٦									
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	_	-	_	_	_	_	_	_
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
	Į ,									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - Indigent (R 000)  Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		_	-	-	-	-		-	_	-
,										

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2020/21 Valuation:																	
No. of properties		2 865	2	131	609	39	50	133								58	-
No. of sectional title property values		2 000	2	131	609	39	50	133	_	_	_	_	_	_	_	50	_
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		4	4	4		4	4			1			1	4	1		
Supplementary valuations Supplementary valuation (Rm)		(8 169 000)	1	9 402 000	2 680 000	1	4 200 000	'	· '	'	'	'	1	'	1	'	
No. of valuation roll amendments		(6 109 000)	1	9 402 000	2 000 000	1	4 200 000	1	1	4	1	1	1	1	1	, ,	1
No. of objections by rate-payers		'	'		'		'	'	'	'	· '	'	'	'	'	'	
No. of appeals by rate-payers																	
No. of appeals by rate-payers  No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued	3																
Years since last valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Frequency of valuation (select)		6	6	6	6	6	6	6	6	5	6	6	6	6	6	6	6
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Market	Market	Market	Market	Market	Market	iviarket	iviarket	Iviarket	iviarket	Market	Market	Market	iviarket	iviarket	Market
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:		Vallable	Valiable	Vallable	variable	variable	variable	Variable	variable	Valiable	Vallable	Valiable	Valiable	Variable	Valiable	Valiable	Variable
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-public illinastructure (Rm)  Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		52															
Valuation reductions-public worship (Rm)		32														17	
Valuation reductions-other (Rm)	2				410	22	42									"	
Total valuation reductions:	-				710		72										
Total value used for rating (Rm)	6	588	2	84	680	33	22	2	-	-	-	-	-	-	-	18	-
Total land value (Rm)	6	278	1	27	604	14	13	2	-	-	-	-	-	-	-	8	-
Total value of improvements (Rm)	6	330	1	57	76	18	9	0	-	-	-	-	-	-	-	23	-
Total market value (Rm)	6	608	2	84	680	33	22	2	-	-	-	-	-	-	-	32	-
Rating:																	
Average rate	3	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371	0,000371
Rate revenue budget (R '000)		2 777	-	582	683	286	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		2 360	-	495	581	243	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%
Special rating areas (R'000)																	
Dahataa assaatiana indianat (DIOOO)		_	_	_	-	_	_	_	_	_	_	_	_	_	_	1	- 1
Repates, exemptions - Indident (R 000)								_	_			_					
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)		_	_	_	-	_	_		_	_			_	_	_	-	
Rebates, exemptions - pensioners (R'000)		-	-	-		_	_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)		- - -		- - -	271 –	_				-	-		-	- - -	-		- -
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)		- - -	-	- - -	271		-	-	-	- - -	-	-	-	- - -		-	
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)		- - - -	- -	- - -	271	- 32	-	-	-	- - -		- -	- - -	- - - -		-	-

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

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

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

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

WC052 Prince Albert - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Medi	um Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2017/10	2010/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Property rates (rate in the Rand)	1								
Residential properties			0,0040	0,0033	0,0036	0,0041	0,0044		
Residential properties - vacant land			0,0051	0,0042	0,0045	0,0052	0,0056		
Formal/informal settlements			0,0040	0,0008	0,0009	0,0041	0,0044		
Small holdings			0,0040	0,0033	0,0036	0,0041	0,0044		
Farm properties - used			0,0010	0,0008	0,0009	0,0041	0,0044		
Farm properties - not used			0,0010	0,0008	0,0009	-	-		
Industrial properties			0,0040	0,0033	0,0036	0,0041	0,0044		
Business and commercial properties			0,0040	0,0033	0,0036	0,0041	0,0044		
Communal land - residential			0,0040	0,0033	0,0036	0,0041	0,0044		
Communal land - small holdings			0,0010	0,0033	0,0036	0,0041	0,0044		
Communal land - farm property			0,0010	0,0033	0,0036	0,0041	0,0044		
Communal land - business and commercial			0,0040	0,0033	0,0036	0,0041	0,0044		
Communal land - other			0,0040	0,0033	0,0036	0,0041	0,0044		
State-owned properties			0,0040	0,0033	0,0036	0,0041	0,0044		
Municipal properties			0,0040	-	-	-	-		
Public service infrastructure			0,0040	0,0033	0,0036	0,0041	0,0044		
Privately owned towns serviced by the owner			0,0040	0,0033	0,0036	0,0041	0,0044		
State trust land			0,0040	0,0033	0,0036	0,0041	0,0044		
Restitution and redistribution properties			0,0040	0,0033	0,0036	0,0041	0,0044		
Protected areas			0,0040	0,0033	0,0036	0,0041	0,0044		
National monuments properties			0,0040	0,0033	0,0036	0,0041	0,0044		
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		On value of property	7 000	7 000	7 000	7 000	7 000	7 000	7 000
Indigent rebate or exemption		None	40%	40%	40%	40%			
Pensioners/social grants rebate or exemption		None	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B			
Temporary relief rebate or exemption		None							
Bona fide farmers rebate or exemption		% of property value							
Other rebates or exemptions	2	Refer SA13B							
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		Free for indigent users	48	54	59	63	68		
Service point - vacant land (Rands/month)		If connection possible	48	54	59	63	68		
Water usage - flat rate tariff (c/kl)		in connection possible	-	04	00	00	00		
Water usage - life line tariff		0 - 6 kl	4	4	4	5	5		
Water usage - Block 1 (c/kl)		7 - 15 kl	4	5	5	5	6		
Water usage - Block 1 (UKI) Water usage - Block 2 (c/kl)		16 - 30 kl	4	5	5	6	6		
Water usage - Block 2 (dkl) Water usage - Block 3 (c/kl)		31 - 50 kl	7	8	9	9	10		
Water usage - Block 3 (UKI) Water usage - Block 4 (c/kl)		51 - 100 kl	11	13	14	15	16		
		101 - 200 kl.		22	24	25	27		
Water usage - Block 5 (c/kl)		Over 200 kl.		25	27	29	31		
Water usage - Block 6 (c/kl)		Over 200 ki.		25	21	25	31		
Bo 200KI	2	Consumption Charge: >40kl -		48	51	53			
Other		Consumption Onlarge. 240Kl		40	- 31	33			
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		Free for indigent users	90	97	104	120	130		
Service point - vacant land (Rands/month)		If connection possible	90	97	104	120	130		
Waste water - flat rate tariff (c/kl)		Included one clearing	101	104	112	120	130		
Volumetric charge - Block 1 (c/kl)		Per clearing	101	104	112	131	141		
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								

1		1	ı		I		İ			İ	I	
Electricity tariffs												
Domestic												
Basic charge/fixed fee (Rands/month)		Per 5 Amps		44		47	5	0	58	65		
Service point - vacant land (Rands/month)				44		47	5	0	58	65		
FBE		50Kwh for indigents		-								
Life-line tariff - meter		Same as indigent	Same as		Same as		Same as		Same as	Same as 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)										
Other	2											
Waste management tariffs												
Domestic Domestic												
Street cleaning charge		N/A	N/A		N/A		N/A		N/A	N/A		
Basic charge/fixed fee		Monthly charge for once per	14//	55	14//	64	6		74	82		
80I bin - once a week		N/A	N/A	00	N/A	04	N/A	1	N/A	N/A		
250l bin - once a week		N/A	N/A		N/A		N/A		N/A	N/A		
2001 DITT OTHER WOOK		IV/A	INA		INA		IN/A		INA	IN/A		

<sup>1.</sup> If properties are not rated or zero rated this must be indicated as such

<sup>2.</sup>Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Medi	um Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2017/10	2010/19	2013/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Exemptions, reductions and rebates (Rands)									
Rates - Public service infrastucture			40%	40%	40%	40%	40%	40%	40%
Rates - State owned property			25%	25%	25%	25%	25%	25%	25%
Water tariffs									
Refer detailed tariff list		(fill in thresholds)	Refer detailed	Refer detailed					
		(fill in thresholds)	tariff list	tariff list					
Waste water tariffs									
Refer detailed tariff list		(fill in structure)	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list
		(fill in structure)							
Electricity tariffs									
Refer detailed tariff list		(fill in thresholds)	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)			<u> </u>				
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds) (fill in thresholds) (fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							

### WC052 Prince Albert - Supporting Table SA14 Household bills

			2017/18	2018/19	2019/20	Cı	irrent Year 2020/	21	2021/22 Med	ium Term Rever	nue & Expenditur	e Framework
Description	F	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent									% incr.			
Monthly Account for Household - 'Middle In	ncome	1										
Range'												
Rates and services charges:												
Property rates				264,83	284,69	303,33	303,33	303,33	7,5%	326,08	350,54	376,83
Electricity: Basic levy				240,35	256,79	290,35	290,35	290,35	12,5%	326,64	367,47	404,22
Electricity: Consumption				970,90	1 037,31	1 173,00	1 173,00	1 173,00	12,5%	1 319,63	1 484,58	1 670,15
Water: Basic levy				54,45	58,53	63,20	63,20	63,20	7,5%	67,94	73,03	78,51
Water: Consumption				111,36	119,71	150,47	150,47	150,47	7,5%	161,76	173,89	186,93
Sanitation				104,12	111,93	120,32	120,32	120,32	8,0%	129,95	140,35	151,57
Refuse removal				63,67	68,45	73,58	73,58	73,58	12,0%	82,41	92,30	103,38
Other				05,07	00,43	73,30	73,30	73,30	12,070	02,41	92,00	100,00
GuiGl	sub-total	-	-	1 809,68	1 937,41	2 174,25	2 174,25	2 174,25	11,0%	2 414,41	2 682,16	2 971,59
VAT as Casinas	รนม•เบเลเ		-						11,0%			
VAT on Services		L		231,73	247,91	280,64	280,64	280,64		313,25	349,74	389,21
Total large household bill:			-	2 041,41	2 185,32	2 454,89	2 454,89	2 454,89	11,1%	2 727,66	3 031,90	3 360,80
% increase/-decrease				-	7,0%	12,3%	-	-		11,1%	11,2%	10,8%
		2										
Monthly Account for Household - 'Affordab	ole Range'											
Rates and services charges:	-											
Property rates					189,17	203,36	203,36	203,36	7,5%	218,61	235,01	252,63
Electricity: Basic levy					240,35	256,79	256,79	256,79	12,5%	255,67	287,62	323,58
Electricity: Consumption					485,45	518,65	518,65	518,65	12,5%	583,48	656,42	738,47
Water: Basic levy					54,45	58,53	58,53	58,53	7,5%	62,92	67,64	72,71
Water: Consumption					88,16	94,77	94,77	94,77	7,5%	101,88	109,52	117,73
Sanitation					111,93	120,32	120,32	120,32	8,0%	129,95	140,35	151,57
Refuse removal					68,45	73,58	73,58	73,58	12,0%	82,41	92,30	103,38
Other		L										
VAT on Services	sub-total		-	-	1 237,95	1 326,01	1 326,01	1 326,01	8,2%	1 434,92	1 588,86	1 760,07
Total small household bill:		L			157,32	168,40	168,40	168,40	0.00/	182,45	203,08	226,12
% increase/-decrease			-	-	1 395,27	1 494,41	1 494,41	1 494,41	8,2%	1 617,37	1 791,94	1 986,19
// increase/-decrease				-	-	7,1%	-	-		8,2%	10,8%	10,8%
Monthly Account for Household - 'Indigent'	<u>.</u>	3										
Household receiving free basic services												
Rates and services charges:												
Property rates					105,17	113,06	113,06	113,06	7,5%	121,40	130,65	140,45
Electricity: Basic levy					-							
Electricity: Consumption					301,50	322,12	322,12	322,12	12,5%	362,39	407,68	458,64
Water: Basic levy					_							
Water: Consumption					64,96	69,83	69,83	69,83	7,5%	75,07	80,70	86,75
Sanitation												
Refuse removal												
Other												
-	sub-total	ŀ	-	_	471,63	505,01	505,01	505,01	10,7%	558,86	619,03	685,84
VAT on Services				_	54,97	58,79	58,79	58,79	#NAME?	65,62	73,26	81,81
Total small household bill:		ŀ	_	_	526,60	563,81	563,81	563,81	10,8%	624,48	692,29	767,65
% increase/-decrease			-		320,00		303,01	303,01	10,0%	-		
/o micrease/-uecrease				-	-	7,1%	-	-		10,8%	10,9%	10,9%

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

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

WC052 Prince Albert - Supporting Table SA15 Investment particulars by type

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

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

WC052 Prince Albert - Supporting Table SA16 Investment particulars by maturity

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

#### References

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

check

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

### WC052 Prince Albert - Supporting Table SA17 Borrowing

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

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

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

Description	Ref	Cu	rrent Year 2020/	21	2021/22 Mediu	um Term Revenue of Framework	& Expenditure
R thousand		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
RECEIPTS:	1, 2						
Operating Transfers and Grants							
National Government:		26 283	29 223	29 223	27 333	27 581	27 765
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	-	-	-
Provincial Government:		2 297	1 995	1 995	2 446	1 980	1 859
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	
District Municipality:		-	401	401	400	-	_
SKDM Disaster Relief Grant			401	401	400		
Other grant providers:		2 524	2 524	2 524	2 823	2 973	3 152
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
Total Operating Transfers and Grants	5	31 104	34 143	34 143	33 002	32 534	32 776
Capital Transfers and Grants							
National Government:		7 186	7 093	7 093	7 332	10 558	11 693
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
Provincial Government:		8 418	8 418	8 418	2 550	-	_
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		
Total Capital Transfers and Grants	5	15 604	15 511	15 511	9 882	10 558	11 693
TOTAL RECEIPTS OF TRANSFERS & GRANTS		46 708	49 654	49 654	42 884	43 092	44 469

- 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	Cu	irrent Year 2020/	21	2021/22 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
EXPENDITURE:	1						
Operating expenditure of Transfers and Grants							
National Government:		26 283	29 323	29 323	27 333	27 581	27 765
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 Gran	nt	1 032	1 032	1 032	1 243	_	_
Disaster Relief Fund		209	209	209	_	_	_
Internship Grant			100	100			
Provincial Government:		2 297	2 015	2 015	2 446	1 980	1 859
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	tructu	50	50	50	50	50	50
Thusong Centre			20	20		150	
District Municipality:		-	700	700	400	_	_
SKDM Disaster Relief Grant			700	700	400		
Other grant providers:		2 524	2 524	2 524	2 823	2 973	3 152
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
Total operating expenditure of Transfers and Grants:		31 104	34 562	34 562	33 002	32 534	32 776
Capital expenditure of Transfers and Grants							
National Government:		7 186	12 510	12 510	7 332	10 558	11 693
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
Provincial Government:		6 918	9 518	9 518	2 550	_	_
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		
Total capital expenditure of Transfers and Grants		14 104	22 028	22 028	9 882	10 558	11 693
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	;	45 208	56 591	56 591	42 884	43 092	44 469

<sup>1.</sup> 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

WC052 Prince Albert - Supporting Table SA2  Description	Ref	2017/18	2018/19	2019/20		irrent Year 2020/	21	2021/22 Medi	um Term Revenue of Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year						(374)		(96)	, ,	(96
Current year receipts					26 283	29 223		27 333	27 581	27 765
Conditions met - transferred to revenue		_	ı	_	26 283	29 323	_	27 333	27 581	27 765
Conditions still to be met - transferred to liabilities						(474)		(96)	(96)	(96
Provincial Government:								2 100	0.400	0.400
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
Conditions met - transferred to revenue		-	-	-	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
District Municipality:						100		404		
Balance unspent at beginning of the year						400		101	101	101
Current year receipts						401		400		
Conditions met - transferred to revenue		-	-	-	-	700	-	400	-	-
Conditions still to be met - transferred to liabilities						101		101	101	101
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts						2 524		2 823	2 973	3 152
Conditions met - transferred to revenue		_	ı	_	1	2 524	-	2 823	2 973	3 152
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	_	28 580	34 562		33 002	32 534	32 776
Total operating transfers and grants - CTBM	2	-	-	-		1 225	-	2 203	2 203	2 203
Capital transfers and grants:	1,3									
National Government:										
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
Conditions met - transferred to revenue		-	-	-	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
Provincial Government:										
Balance unspent at beginning of the year						3 200				
Current year receipts					8 418	8 418		2 550		
Conditions met - transferred to revenue		_	ı	ı	8 418	11 018	-	2 550	-	-
Conditions still to be met - transferred to liabilities						600				
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	ı	1	ı	-	-	-	_	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	_	_	15 604	23 528	-	9 882	10 558	11 693
Total capital transfers and grants - CTBM	2	-	-	-	-	6 979	-	6 001	6 001	6 001
TOTAL TRANSFERS AND GRANTS REVENUE		_	•		44 184	58 091	_	42 884	43 092	44 469
TOTAL TRANSFERS AND GRANTS - CTBM	1	_	-	_	_	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 Ye	ear 2020/21		2021/22 Medi	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities											
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Total Cash Transfers To Entities/Ems'		-	-	-	ı	ı	ı	-	-	-	-
Cash Transfers to other Organs of State											
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	_	_	-
Cash Transfers to Organisations											
Operational - Monetary Allocations - Non-profit institutions - Use - It		-	-	110	120	120	120	120	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 Othe	r - Spe	-	-	18	-	-	-	-	-	-	-
Operational - Monetary Allocations - Non-profit institutions - Public Schools - Other Educational Instituti	ons - S	-	-	-	-	-	-	-	-	-	-
Operational - Monetary Allocations - Non-profit institutions - Museums		-	-	-	-	-	-	-	-	-	-
		_	_	-	_	-	-	-	-	_	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	373	340	340	340	340	386	349	370
Cash Transfers to Groups of Individuals											
Total Cash Transfers To Groups Of Individuals:		_	-	-	-	-	-	_	_	_	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	_	373	340	340	340	340	386	349	370
New Oracle Transfers to adheromorphic (1997)											
Non-Cash Transfers to other municipalities  Transfers to other municipalities											
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Total Non-Cash Transfers To Entities/Ems'		-	-	-		•	•	-	-	-	-
Non-Cash Transfers to other Organs of State											
Total Non-Cash Transfers To Other Organs Of State:		_	_	_	_	_	_	_	_	_	_
Total Non-Cash Transfers to Other Organs of State.					-			-	_	-	_
Non-Cash Grants to Organisations											
Total Non-Cash Grants To Organisations		-	-	-		-	-	-	-	-	-
Groups of Individuals											
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		_	_	-	-	-	-	-	-	_	_
TOTAL TRANSFERS AND GRANTS	6	_	_	373	340	340	340	340	386	349	370
References	بّ			3,0	340	340	340	040		040	

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

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

Summary of Employee and Councillor remuneration	Ref	2019/20	Cı	rrent Year 2020/	21	2021/22 Medium Te	erm Revenue & Expe	nditure Framework
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	1	С	D	Е	F	G	Н	I
Councillors (Political Office Bearers plus Other)								
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		_	-	-	_	-	-	-
Sub Total - Councillors		3 127	3 370	3 370	3 370	3 349	3 556	3 770
% increase	4	-	7,8%	-	_	(0,6%)	6,2%	6,0%
Senior Managers of the Municipality	2							
Basic Salaries and Wages	2	2 357	2 810	3 199	3 199	2 940	3 169	3 359
		2 357						
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)	-	-	_	-	-	-
Sub Total - Senior Managers of Municipality		2 691	3 432	3 835	3 835	3 563	3 672	3 893
% increase	4	-	27,5%	11,7%	_	(7,1%)	3,1%	6,0%
Other Municipal Staff								
Basic Salaries and Wages		14 317	13 686	16 185	16 185	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		-	-	- 110	-	1 043	1 155	
Motor Vehicle Allowance	3	35	25	- 50	50	50	29	31
	3	86	85	93	93	103		121
Cellphone Allowance							114	
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	_	<del>-</del>	126	126	126	57	201	213
Post-retirement benefit obligations	6	1 161	462	462	462	240	433	459
Sub Total - Other Municipal Staff		20 236	19 277	22 293	22 293	24 599	24 817	26 313
% increase	4	-	(4,7%)	15,7%	-	10,3%	0,9%	6,0%
Total Parent Municipality		26 055	26 079	29 499	29 499	31 512	32 045	33 976

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 SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		NO.		1.				2.
Councillors	3							
Speaker	4							_
Chief Whip								_
Executive Mayor								_
Deputy Executive Mayor								_
Executive Committee								_
Total for all other councillors								_
Total Councillors	8	-	-	-	-			-
Senior Managers of the Municipality	5							
Municipal Manager (MM)								_
Chief Finance Officer								_
								_
								_
								_
								-
List of each offical with packages >= senior manager								
Elot of odon official with publicages - doffici manager								_
								_
								_
								_
								_
								_
								I
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	_	-	-	-	-		_

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

#### WC052 Prince Albert - Supporting Table SA24 Summary of personnel numbers

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

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

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

Description	Ref						Budget Ye	ar 2021/22						Medium Term Re	venue and Expen	diture Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source																
Property rates		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	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		-	-	_	_	_	_	_	-	-	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contrib	ution	6 487	6 487	6 487	6 487	6 487	6 487	6 487	6 487	6 487	6 487	6 487	6 487	77 849	81 428	84 268
Expenditure By Type																
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		-	-	_	_	_	_	_	-	-	_	_	_	_	_	_
Total Expenditure	ľ	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
Surplus/(Deficit)		(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)		-	-	-	-	-	-	_	-	-	-	-	-	-	_	-
Surplus/(Deficit) after capital transfers &		752	752	752	752	752	752	752	752	752	752	752	93	8 365	11 279	10 624
contributions Taxation		_				_	_	_			_	_	_			
			_	-	-	_	-	-	_	-	-	-		_	_	_
Attributable to minorities		-											-	_	_	_
Share of surplus/ (deficit) of associate		-											-	_	_	_
Surplus/(Deficit)	1	752	752	752	752	752	752	752	752	752	752	752	93	8 365	11 279	10 624

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ear 2021/22						Medium Term Re	evenue and Expend	diture Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote																
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
Total Revenue by Vote		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
Expenditure by Vote to be appropriated																
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
Total Expenditure by Vote		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
Surplus/(Deficit) before assoc.		752	752	752	752	752	752	752	752	752	752	752	93	8 365	11 279	10 624
Taxation		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Surplus/(Deficit)	1	752	752	752	752	752	752	752	752	752	752	752	93	8 365	11 279	10 624

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ear 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional																
Governance and administration		3 269	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		-	-	-	_	_	-	_	_	-	_	-	_	-	_	_
Community and public safety		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		_	-	_	_	_	-	_	_	-	_	_	_	-	_	_
Economic and environmental services		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		_	_		_	_	_	_			_		_	-	_	_
Trading services		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	
Waste management		217	217	217	217	217	217	217	217	217	217	217	217	2 607	2 804	2 972
Other										_			_	_	_	_
Total Revenue - Functional		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
Expenditure - Functional										'''				0, 102	0.000	30 001
Governance and administration		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	
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	
Internal audit		1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	22 310	22 110	23 437
Community and public safety		580	580	580	580	580	580	580	580	580	580	580	1 181	7 566	7 019	7 420
Community and public safety  Community and social services		255	255	255	255	255	255	255	255	255	255	255	735	3 540	3 316	
Sport and recreation		126	126	126	126	126	126	126	126	126	126	126	126	1 513	1 512	
•		199	199	199	199	199	199	199	199	199	199	199	320	2 513	2 192	
Public safety		199	199	199	-	199	199	199	199	199		199	320	2513	2 192	2312
Housing Health		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Economic and environmental services		777	777	777	777	777	777	777	777	777	777	777	812	9 356	10 232	10 856
		59	59	59	59	59	59	59	59	59	59	59	94	748	755	
Planning and development		717	717	717	717	717	717	717	717	717	717	717	717	8 608	9 477	10 055
Road transport		/1/				/1/				717			717	0 000	9411	10 055
Environmental protection		- 0.004	- 0.004	2 684	2 684	0.004	- 0.004	- 0.004	- 0.004	2.004	- 0.004	- 0.004	2 685	20.000	22.454	25.000
Trading services		2 684	2 684	1 493		2 684	2 684	2 684	2 684	2 684	2 684	2 684		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	17 915	19 549	
Water management		468	468	468	468	468	468	468	468	468	468	468	469	5 614	5 672	
Waste water management		389	389	389	389	389	389	389	389	389	389	389	389	4 665	4 665	
Waste management		335	335	335	335	335	335	335	335	335	335	335	335	4 014	3 565	
Other		23	23	23	23	23	23	23	23	23	23	23	23	281	212	
Total Expenditure - Functional		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	
Surplus/(Deficit) before assoc.		752	752	752	752	752	752	752	752	752	752	752	93	8 365	11 279	10 624
Share of surplus/ (deficit) of associate		-	-	_	-	-	-	-	-	-	-	-		-	-	
Surplus/(Deficit)	1	752	752	752	752	752	752	752	752	752	752	752	93	8 365	11 279	10 624

<sup>1.</sup> Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref	-	-				Budget Ye	ar 2021/22						Medium Te	rm Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	_	-	-	-	-	-	-	-	-	_	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	_	-	-	-	-	-	-	-	-	_	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	_	-	-	-	-	-	-	-	-	_	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	_	-	-	-	-	-	-	-	-	_	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	_	-	-	-	-	-	-	-	-	_	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	_	-	-	-	-	-	-	-	-	_	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	_	-	-	-	-	-	-	-	-	_	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	=	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		_	-	-	_	_	_	-	-	-	-	-	-	_	_	_
Vote 2 - DIRECTOR FINANCE		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]		-	-	-	_	-	-	-	-	-	-	-	_	_	_	-
Capital single-year expenditure sub-total	2	858	858	858	858	858	858	858	858	858	858	858	858	10 292	10 585	11 693
Total Capital Expenditure	2	858	858	858	858	858	858	858	858	858	858	858	858	10 292	10 585	11 693

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

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	-	-				Budget Ye	ar 2021/22						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Expenditure - Functional	1															
Governance and administration		96	96	96	96	96	96	96	96	96	96	96	96	1 150	27	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		96	96	96	96	96	96	96	96	96	96	96	96	1 150	27	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		25	25	25	25	25	25	25	25	25	25	25	25	300	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		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Trading services		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Total Capital Expenditure - Functional	2	858	858	858	858	858	858	858	858	858	858	858	858	10 292	10 585	11 693
Funded by:																
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 Corporatons, Higher																
Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Transfers recognised - capital		824	824	824	824	824	824	824	824	824	824	824	824	9 882	10 585	11 693
Borrowing		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Internally generated funds		34	34	34	34	34	34	34	34	34	34	34	34	410	-	-
Total Capital Funding		858	858	858	858	858	858	858	858	858	858	858	858	10 292	10 585	11 693

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

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

MONTHLY CASH FLOWS	November   December   January   February   March   April												Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source															
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	3 128	18 744	22 435	23 781
Service charges - water revenue											464	97	5 203	5 441	5 768
Service charges - sanitation revenue											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
Cash Receipts by Source	5 859	5 859	5 859	5 859	5 859	5 859	5 859	5 859	5 859	5 859	5 859	3 948	68 400	71 367	73 907
Other Cash Flows by Source															
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 Corporatons, Higher Educational Institutions)												-			
Proceeds on Disposal of Fixed and Intangible Assets												-	-	-	-
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits												- - -	-	-	-
Decrease (increase) in non-current receivables												_			
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	5 859	5 859	5 859	5 859	5 859	5 859	5 859	5 859	5 859	5 859	5 859	13 830	78 282	81 926	85 600
Cash Payments by Type															
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
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	64 105	64 105	65 077	68 887
Other Cash Flows/Payments by Type															
Capital assets												10 292	10 292	10 585	11 693
Repayment of borrowing												10 232	10 292	10 303	11 093
Other Cash Flows/Payments												_	_		
Total Cash Payments by Type	-	-		-	-	-		-	-	-	-	74 397	74 397	75 663	80 580
, ,,,															
NET INCREASE/(DECREASE) IN CASH HELD	5 859	5 859	5 859	5 859	5 859	5 859	5 859	5 859	5 859	5 859	5 859	(60 567)	3 885	6 263	5 020
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

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

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

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

WC052 Prince Albert - Supporting Table SA32 List of external mechanisms

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

- 1			

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

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

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

<sup>1.</sup> Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

<sup>2.</sup> List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

<sup>3.</sup> For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5 million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

WC052 Prince Albert - Supporting Table SA	134a	Capital exper	nditure on ne	w assets by a	sset class					
Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on new assets by Asset Class/Su	b-clas	<u>s</u>								
Infrastructure		-	-	2 715	7 377	13 038	13 038	8 582	8 180	6 916
Roads Infrastructure		-	-	634	4 468	4 033	4 033	7 332	3 944	2 916
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	634	4 468	4 033	4 033	7 332	3 944	2 916
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	981	1 310	1 310	-	1 237	-
Drainage Collection		-	-	-	981	1 310	1 310	-	1 237	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	854	-	2 225	2 225	-	3 000	4 000
Power Plants		-	-	-	-	-	-	_	_	-
HV Suitabing Station		-	-	-	-	-	_	-	-	-
HV Switching Station		_	-	-	-	-	_	-	_	-
HV Transmission Conductors MV Substations		_	-	-	-	-	-	-	-	-
		_	-	_	-	-	-	-	-	_
MV Switching Stations MV Networks		_	_	_	_	_	_	_	_	_
LV Networks		_	_	854	_	2 225	2 225		3 000	4 000
Capital Spares		-	_	004		2 220	2 223		3 000	4 000
Water Supply Infrastructure		-	-	1 227	1 928	5 471	5 471	1 250	_	_
Dams and Weirs		_	_	1 227	1 928	5 471	5 471	-	_	_
Boreholes			_	- 1221	- 1 320	-	-	1 250	_	_
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		_	_	_	_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		_	_	_	_	_	_	_	-	_
Reticulation		_	_	_	_	_	_	_	-	_
Waste Water Treatment Works		-	-	-	-	-	_	_	-	-
Outfall Sewers		_	-	_	-	-	_	_	-	_
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	_	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	_	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure  Data Centres		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers		-	-	-	-	-	-	-	-	-
		-	_	_	-	-	_	_	_	-
Capital Spares		-	_	_		-	_	_		-

I	1		1	ı	ì	ı	ı		ı	
Community Assets			-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	_	_	_
Halls Centres		-	_	_	_	-	_	_	_	-
Crèches		-	_	_	_	_	_	_	_	_
Clinics/Care Centres										
Fire/Ambulance Stations		_		_		_	_		_	
Testing Stations						_				
Museums		_	_	_	_	_	_	_	_	_
Galleries		_	_	_	_	_	_	_	_	_
Theatres		_	_	_	_	_	_	_	_	_
Libraries		_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_
Police		_	_	_	_	_	_	_	_	_
Parks		_	_	_	_	_	_	_	-	-
Public Open Space		-	-	-	_	-	-	_	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	13	3 913	5 917	5 917	1 000	-	-
Operational Buildings		-	-	13	3 913	5 917	5 9 1 7	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		-	-	-	-	-	-	-	-	-
Staff Housing		-	_	_	_	_	_	_	_	_
Social Housing Capital Spares		_	-	_				_		
				-	-	-	-		-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		_	-	-	-	-	-	-	_	_
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	124	25	234	234	-	27	-
Computer Equipment		-	-	124	25	234	234	-	27	-
Furniture and Office Equipment		-	-	-	-	130	130	-	_	-
Furniture and Office Equipment		_	_	-	_	130	130	_	_	_
Machinery and Equipment		_	_	326	159	279	279	65	_	
Machinery and Equipment  Machinery and Equipment		_	-	326	159	279	279	65	_	-
Transport Assets		-	-	814	-	1 590	1 590	-	-	-
Transport Assets		-	-	814	-	1 590	1 590	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_	_	_
Total Capital Expenditure on new assets	1	_	-	3 993	11 474	21 189	21 189	9 647	8 208	6.9

References

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

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

Description	Ref	2017/18	2018/19	2019/20	Cu	ırrent Year 2020/	21	2021/22 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
<u>Infrastructure</u>		-	_	5 861	522	3 401	3 401	195	581	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	1 515	522	762	762	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	1 515	-	241	241	-	-	-
Reservoirs		-	-	-	522	522	522	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	_	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	4 346	-	2 638	2 638	195	581	-
Pump Station		-	-	-	_	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	4 346	-	2 638	2 638	195	581	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		_	_	-	_	_	_	_	_	-

	1	l	1	1	Ī			Ī	l i	
Community Assets		-	-	2 845	426	2 645	2 645	300	1 796	4 777
Community Facilities		-	-	-	-	-		-	-	-
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		-	-	-	-	-	-	-	-	-
Heritage assets		_	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas		-	-	_	-	-	-	_	-	-
Other Heritage		_	_	_	_	_	-	_	_	-
Other Heritage		_	_	_	_	_	_	_	_	
Investment properties		_	-	-	-	_	-	-	-	-
Revenue Generating		_	ı	-	-	-	-	-	_	-
Improved Property		-	_	-	-	-	_	-	-	-
Unimproved Property		-	-	-	-	-	_	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	_	_	_	-	_	-	_	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	_	365	_	180	180	_	_	_
Operational Buildings		-	-	365	-	180	180	=	-	-
Municipal Offices		-	_	365	_	180	180	-	_	-
Pay/Enquiry Points		-	_	_	_	_	_	_	_	_
Transport Assets		-	-	-	_	_	_	150	_	-
Transport Assets		-	-	-	-	-	-	150	-	-
Land		_	-	_	_	_	-	_	_	
<u>Land</u> Land		-	1	-	-	-	-	-	=	-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	-	_	_	_
Zoo's, Marine and Non-biological Animals		-	=	-	-	-	-	-	=	=
Total Capital Expenditure on renewal of existing assets	1	-	-	9 071	948	6 225	6 225	645	2 378	4 777
Renewal of Existing Assets as % of total capex		0,0%	0,0%	69,4%	7,4%	22,0%	22,0%	6,3%	22,5%	40,9%
Renewal of Existing Assets as % of deprecn"		0,0%	0,0%	235,9%	29,5%	193,7%	193,7%	14,9%	52,4%	100,8%

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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

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

Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Repairs and maintenance expenditure by Asset Class	/Sub-	class								
Infrastructure		_	_	10 700	10 262	11 761	11 761	11 746	11 802	12 440
Roads Infrastructure		_	_	6 085	4 752	5 767	5 767	5 609	5 816	6 167
Roads		_	_	_	_	_	_	_	_	_
Road Structures		_	_	6 085	4 752	5 767	5 767	5 609	5 816	6 167
Road Furniture		_	_	_	_	_	_	_	_	_
Capital Spares		-	_	_	_	_	_	_	-	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	_	_	-	-
Storm water Conveyance		-	_	_	_	_	_	_	-	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	-	715	924	1 062	1 062	1 085	1 044	1 107
Power Plants		-	-	_	_	_	_	_	-	_
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks		-	_	35	45	45	45	45	48	51
LV Networks		-	_	681	879	1 017	1 017	1 040	997	1 057
Capital Spares		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		-	-	2 292	2 423	2 529	2 529	2 699	2 634	2718
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	2	45	45	45	45	48	51
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	2 290	2 378	2 484	2 484	2 654	2 586	2 667
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	364	373	502	502	542	442	469
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	364	373	502	502	542	442	469
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	1 244	1 790	1 901	1 901	1 812	1 865	1 979
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	1 244	1 790	1 901	1 901	1 812	1 865	1 979
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-

Community Assets		_	_	5	_	_	_	200	_	_
Community Assets  Community Facilities			-	5	-	-		200	-	
Halls				_		_	_	200	_	
Centres				_			_		_	
Crèches				_			_		_	
Clinics/Care Centres		_					_		_	
Fire/Ambulance Stations		_					_		_	
Testing Stations							_		_	
Museums		_	_	_	_	_	_	_	_	
Galleries							_		_	
Theatres							_		_	
Libraries							_	200	_	
Cemeteries/Crematoria				5			_	_	_	
		_	_							
Other assets		-	-	269	250	250	250	198	196	20
Operational Buildings		-	-	269	250	250	250	198	196	20
Municipal Offices		-	-	269	250	250	250	198	196	20
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	29	38	20	20	20	21	2
Furniture and Office Equipment		_	_	29	38	20	20	20	21	2
Machinery and Equipment		-	-	1 755	2 423	2 625	2 625	1 817	1 280	1 35
Machinery and Equipment		-	-	1 755	2 423	2 625	2 625	1 817	1 280	1 35
Transport Assets		-	-	12	27	27	27	30	37	3
Transport Assets		-	-	12	27	27	27	30	37	3
Land		_	_	_	_	_	_	_	_	
Land		_	-	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
		_								
Total Repairs and Maintenance Expenditure	1	-	-	12 770	13 000	14 683	14 683	14 011	13 336	14 06
R&M as a % of PPE		0.0%	0,0%	8,4%	7.8%	9.0%	9.0%	8,6%	8,0%	8,2%
R&M as % Operating Expenditure		0.0%	0.0%	18.5%	18.7%	19.9%	19.9%	19.0%	16.8%	17.4%
References	1	-,	-,-,-	,		,	,	,	, -, -	,

check balance - - - - - - - -

WC052 Prince Albert - Supporting Table SA34d Depreciation by asset class

WC052 Prince Albert - Supporting Table SA	A34d	Depreciation	by asset cla	ss						
Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	3 395	2 968	2 968	2 968	2 910	3 089	3 240
Roads Infrastructure		-	-	1 349	797	797	797	669	822	905
Roads		-	-	1 349	797	797	797	374	374	374
Road Structures		-	-	-	-	-	-	82	235	319
Road Furniture		-	-	-	-	-	-	212	212	212
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	485	412	412	412	462	462	530
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	_	-	-
MV Substations		-	-	-	-	-	-	82	82	82
MV Switching Stations		-	-	-	-	-	-	_	-	-
MV Networks		-	-	-	-	-	-	52	52	52
LV Networks		-	-	485	412	412	412	328	328	396
Capital Spares		-	-	_	_	_	_	_	-	_
Water Supply Infrastructure		-	-	890	720	720	720	1 171	1 197	1 197
Dams and Weirs		-	-	_	-	_	_	91	91	91
Boreholes		-	-	_	_	_	_	217	243	243
Reservoirs		-	-	_	_	_	_	314	314	314
Pump Stations		_	_	_	_	_	_	1	1	1
Water Treatment Works		_	_	_	_	_	_	50	50	50
Bulk Mains		_	_	_	_	_	_	9	9	9
Distribution		_	_	890	720	720	720	489	489	489
Distribution Points		_	_	_						
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	671	1 039	1 039	1 039	608	608	608
Landfill Sites		_	_	671	984	984	984	608	608	608
Waste Transfer Stations		_	_	-	-	-	_	-	_	-
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	55	55	55	_	_	_
Waste Separation Facilities		_	_	_	_	_	_	_	_	_
Electricity Generation Facilities				_	_	_	_			_
Capital Spares										
Rail Infrastructure		_	_	_	_	_		_	_	_
Rail Lines			_	_		_			_	
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture				_	_	_	_			
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	-	-	_	_	-
Sand Pumps		_	_	_	_	_			_	_
Piers	1			_		_				_
Revetments				_		_				_
Promenades										
Capital Spares				_	_	-			_	
Information and Communication Infrastructure		_	_	_	_	-	-	_	_	-
Data Centres			_	-		-		_	_	
Core Layers			_	_		_			_	-
Distribution Layers				_						_
Capital Spares						_				_
Capital Optilio	1									

Community Assets	-	_	-	_	_	_	419	427	476
Community Facilities	-	-	-	-	-	-	242	242	242
Halls	-	-	-	-	-	-	124	124	124
Centres	-	-	-	-	-	-	65	65	6
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	7	7	
Public Open Space	-	-	-	-	-	-	29	29	2
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	6	6	
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	10	10	1
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	- 177	405	
Sport and Recreation Facilities	-	-	-	-	-	-	177	185	23
Indoor Facilities		-	-	-	-	-	422	105	
Outdoor Facilities Capital Spares			_	_	_	-	177	185	23
		-	-	-	-	-		-	
Heritage assets	-	-	-	-	-	-	11	11	1
Monuments	-	-	-	-	-	-	11	11	1
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	
nvestment properties	-	_	-	_	_	_	7	7	
Revenue Generating	-	-	-	-	-	-	3	3	
Improved Property	-	-	-	-	-	-	3	3	
Unimproved Property	_	_	_	_	-	-	_	-	
Non-revenue Generating	-	-	-	-	-	-	4	4	
Improved Property	-	-	-	-	-	-	4	4	
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets		_	128	67	67	67	95	106	10
Operational Buildings									
			128			67	01		
Municipal Offices		-	128	67 67	67 67	67	91	101	
Municipal Offices Pay/Enquiry Points	-	-	128	67 67	67	67 67	91	101	10
Pay/Enquiry Points	-		128 -	67 -	67 -	67 -	91 -	101 -	11
Pay/Enquiry Points Building Plan Offices	-	-	128 - -		67	67	91 - -	101 - -	11
Pay/Enquiry Points Building Plan Offices Workshops	-	-	128 - - -	67 -	67 - - -	67 -	91 - - 0	101 - - 0	11
Pay/Enquiry Points Building Plan Offices Workshops Yards	-	-	128 - -	67 -	67 -	67 -	91 - - 0	101 - -	1
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	-	-	128 - - - -	67 - - - -	67 - - - -	67 - - - -	91 - - 0	101 - - 0	-
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	-	- - - -	128 - - - - -	67 - - - - -	67 - - - - -	67 - - - - -	91 - - 0 -	101 - - 0 -	11 - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	-	- - - - -	128 - - - - - -	67 - - - - -	67 - - - - -	67 - - - - -	91 - - 0 - -	101 - - 0 - -	11 - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	-		128 - - - - - - -	67 - - - - -	67 - - - - - - -	67 - - - - - - -	91 - - 0 - - - -	101 - - 0 - - - -	11 - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Menufacturing Plant Depots	-	-	128 - - - - - - - -	67 - - - - -	67 - - - - -	67 - - - - - - - -	91 - - 0 - -	101 - - 0 - -	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	-		128 - - - - - - -	67 - - - - - - -	67 - - - - - - -	67 - - - - - - -	91 - - 0 - - - - 0	101 - - 0 - - - - 0	1
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-	-	128 - - - - - - - - -	67 - - - - - - - -	67 - - - - - - - -	67 - - - - - - - -	91 - - 0 - - - -	101 - - 0 - - - -	1
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	128	67 - - - - - - - - - -	67 - - - - - - - - - -	67 - - - - - - - - -	91 - - 0 - - - - 0 - 4	101 - 0 0 0 0 0 0 0 0 - 0 0 - 0	1
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		-	128	67 - - - - - - - - - -	67 - - - - - - - - - -	67 - - - - - - - - - -	91 - - 0 - - - - 0 - 4	101 - - 0 - - - - 0 - 4	1
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		-	128 - - - - - - - - - - -	67 - - - - - - - - - - - - - - - - - - -	67 - - - - - - - - - - - - -	67 - - - - - - - - - - - - -	91 - - 0 - - - 0 - 4 - 4	101 - - 0 - - - 0 - 0 - 4 - 4	1
PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scaff Housing Capital Spares		-	128	67         	67          	67 	91  0    0  4 4 	101 0 0 4 4 4	1
PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	128	67 - - - - - - - - - - - - - - - - - - -	67 	67 - - - - - - - - - - - - -	91 - - 0 - - - - 0 0 - 4 4 - -	101 4 4	1
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scale Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	128 - - - - - - - - - - -	67         	67          	67 	91  0    0  4 4 	101 0 0 4 4 4	1
PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	128	67	67 	67 	91	101	1
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Eliological or Cultivated Assets tangible Assets Servitudes Licences and Rights		-	128	67 	67             	67 	91 	101 4	1
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights		-	128	67 	67 	67 	91	101 4 4 3 3 3 3	1
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scoid Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Water Rights Effment Licenses			128	67 	67 	67 	91	101	1
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Slaff Housing Social Housing Capital Spares Biological or Cultivated Assets stangible Assets Escribudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses			128	67 	67 	67 	91	101	1
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Eservitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			128	67 	67 	67 	91	101	11
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Land Settlement Software Applications Land Settlement Software Applications			128	67 	67 	67 	91	101	11
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Escritudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			128	67	67 	67 	91 0 0 4 4 3 3 3 3 - 3 3 3 3 3	101	1
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			128	67 	67 	67 	91 0 0 0 3 3 3 - 3	101	1
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Housing Capital Spares Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Stangible Assets Elicences and Rights Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			128	67	67 	67	91 0 0 4 3 3 3 22	101	11
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Stangible Assets Elicopical or Cultivated Assets Housing Capital Spares Social Housing Capital Spares Sidogical or Cultivated Assets Elicopical or Cultivated Assets Stangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Soild Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			128	67	67 	67	91 0 4 3 3 22 22	101	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sciel Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			128	67	67 	67	91 0 0 0 0 4 4 3 3 3 3 2 22 22 665	101 3 3 3 2 22 22 665	11
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Energy Capital Spares Staff Housing Capital Spares Stological or Cultivated Assets Elicones and Rights Water Rights Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Computer Equipment Computer Equipment Tomputer Equipment Furniture and Office Equipment Furniture and Office Equipment			128	67 	67 	67 	91 0 0 0 0 0 0 0 0 0 - 0 0 -	101	11
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets stangible Assets Biological or Cultivated Assets stangible Assets Social Housing Capital Spares Glodical or Cultivated Assets strangible Assets Elicences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Turnture and Office Equipment Lachinery and Equipment Lachinery and Equipment			128	67 67	67 	67	91 0 0 4 3 3 3 3 2 2 2 2 2 6 6 5 135	101	11
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scalel Housing Scalel Housing Capital Spares iological or Cultivated Assets Biological or Cultivated Assets Envitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Computer Equipment Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment			128	67 	67 	67 	91 0 0 0 0 0 0 0 0 0 - 0 0 -	101	10
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Lompostre Equipment Lompostre Equipment Lompostre Equipment Lachinery and Equipment Machinery and Equipment Machinery and Equipment			128	67 67	67	67	91 0 0 4 3 3 3 3 2 22 22 25 655 135 135	101	10
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Water Rights Water Rights Water Rights Water Rights Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Lachinery and Equipment Transport Assets			128	67 67	67 	67	91 0	101	100
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Manufacturing Plant Ending Manufacturing Plant Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Turniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Transport Assets Transport Assets			128	67 	67 	67 	91 0	101	100
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stalf Housing Capital Spares Housing Stalf Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Capital Spares Solid Waste Licenses Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets			128	67	67 	67	91 0	101	10 10 10 10 10 10 10 10 10 10 10 10 10 1

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

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

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class						_				
Infrastructure		-	-	-	356	896	896	-	-	-
Roads Infrastructure		-	-	_	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Fumiture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		_	-	_	356	356	356	_	-	_
Drainage Collection		_	_	_	-	-	-	_	_	_
Storm water Conveyance		_	_	_	356	356	356	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	_	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains Distribution		_	-	_	_	-	-	-	_	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations			_		_			_	_	_
Capital Spares			_	_	_		_	_	_	
Sanitation Infrastructure		_	_	_	_	540	540	_	_	_
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	540	540	_	-	-
Outfall Sewers		-	-	_	-	-	_	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	_	-	-	-
Rail Lines		-	-	_	-	-	-	-	-	-
Rail Structures Rail Furniture		_		_	_	-	_	_		_
Drainage Collection		_	_	_	_	_		_	_	_
Storm water Conveyance		_							_	
Attenuation		_	_	_	_			_	_	
MV Substations		_	_	_	_	_		_	_	_
LV Networks		_	_	_	-	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		_	_	_	_	_	_	-	-	-

I		1 1							1 1	
Community Assets		-	-	-	-	_	-	-	-	_
Community Facilities  Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		-			_		-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations Museums		-			-		-	_	-	
Galleries		-	-	-	-	-	-	-	-	-
Theatres Libraries		-		-	-	_	-	-	-	
Cemeteries/Crematoria		-	-	-	_			_	_	-
Police		-	-	-	-	-	-	-	-	-
Parks Public Open Space		-		-	-	_	_	_	-	
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities  Markets		-			-	_	-	-	-	_
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs Airports		-		-	-	_	-	-	-	-
Taxi Ranks/Bus Terminals		_	_	_	_		_	_	_	
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities  Indoor Facilities		-	-	_	-	-	-	-	-	-
Outdoor Facilities		-	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Heritage assets Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas		-		-	-	_	_	_	-	_
Other Heritage		_	_	_	_	_	_	_	_	_
Investment properties			_	_	_	_	_		_	_
Investment properties  Revenue Generating		-	-		-		_		-	
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		-			-	_	-	-	-	_
		_		_	_		_	_	_	
Other assets		-	-	-	-		-	-	-	
Operational Buildings  Municipal Offices		-	-	1 1	_	_	_	_	-	-
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	-	_	_	_	_	_
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores Laboratories		-			-	_	-	_	-	
Training Centres		_	_	_	_	_	_		_	_
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing Staff Housing		-	-	_	-	_	-	-	-	-
Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares		_	-	_	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	_	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	_	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights  Water Rights		-	-	1 1	-	-	-	-	-	_
Effluent Licenses		-	-	-	_	_	_	_	_	_
Solid Waste Licenses		_	-	-	-	-	-	_	_	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment Computer Equipment		-	-	-	-	-	-	_	-	-
				_				_		
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		1	-	-	_	_	_	_	_	_
Machinery and Equipment		-	-	-	-	-	-	_	-	-
Transport Assets		-	-	-	_	_	_	_	_	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	L.	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	- 0.00/	-	-	356	896	896	-		-
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"		0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	2,8% 11,1%	3,2% 27,9%	3,2% 27,9%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%
										-,570

References

1. Total Capital Expanditure on ungrading of existing assets

check balance - - - - - - - - -

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

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

Vote Description	Ref	2021/22 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		_	_	_				
Vote 2 - DIRECTOR FINANCE		1 000	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]		-	-	-				
List entity summary if applicable		40.202	40 505	44.002				
Total Capital Expenditure		10 292	10 585	11 693	-	_	_	_
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL								
Vote 2 - DIRECTOR FINANCE								
Vote 3 - DIRECTOR CORPORATE								
Vote 4 - DIRECTOR COMMUNITY								
Vote 5 - DIRECTOR TECHNICAL SERVICES								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 9]								
Vote 9 - [NAME OF VOTE 8]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]  List entity summary if applicable								
Total future operational costs		_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List other revenues sources if applicable  List entity summary if applicable								
Total future revenue		_	_	_	_	_	_	_
Net Financial Implications		10 292	10 585	11 693	_		_	_
References	1	10 232	10 303	11 033				_

- 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 - Suppo	orting Table SA36 Detailed capital b	udget

WC052 Prince Albert - Supporting	ng Table SA36 Detailed capital bu	dget I		T .	1						1					
R thousand														2021/22 Mediu	m Term Revenue Framework	: & Expenditure
T .												'	Current Year			
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	2020/21	Budget Year	Budget Year	Budget Yea
	,	,	.,,,-									Outcome 2019/20	Full Year Forecast	2021/22	+1 2022/23	+2 2023/24
Parent municipality:																
List all capital projects grouped by Fi	unction															
Function: Finance and Administration - Core	Streeks en socio ekonomiese Projek / New r	nunicipal offices				3	Operational Buildings	Municipal Offices				-	5 217	1 000	-	
Function: Finance and Administration - Core	PMU - New Laptops					3	Computer Equipment	Computer Equipment				81	17	-	27	
Function: Finance and Administration - Core Function: Sport and Recreation - Core Func	CRR: IT Back - Up Sisteem in Admin Gebou	1				3	Computer Equipment Soort and Recreation Facilities	Computer Equipment Outdoor Facilities				17	217 490	-	-	
Function: Road Transport - Core Function -						3	Roads Infrastructure	Road Structures				90	1 152		1	18
Function: Road Transport - Core Function -						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 -						4	Roads Infrastructure	Road Structures				- /	824	2 570	2 729	
Function: Water Management - Core Function		l				4	Water Supply Infrastructure	Dams and Weirs				1 227	1 208	-	-	
	DLG: Manage Aquifer Recharge (Drought R DLG: Supply and Install Stand-by Generator					1	Water Supply Infrastructure Machinery and Equipment	Dams and Weirs Machinery and Equipment				1 - 7	3 043 159	-	-	
Function: Waste Water Management - Core	MIG - LIG Storm Water	s (Drought Relief)				4	Storm water Infrastructure	Drainage Collection				1 1/	590		1 237	
	CRR: Manage Aquifer Recharge (Co-fundin	g)				4	Water Supply Infrastructure	Dams and Weirs				4 -7	220	-	_	
Function: Waste Water Management - Core	MIG - P/A Upgrade Storm Water					4	Storm water Infrastructure	Drainage Collection				- /	410	-	-	-
Function: Water Management - Core Function	Installation of water management devices	l				4	Water Supply Infrastructure	Boreholes				- /	1 000	-	-	
	PA UPGRADE STORMWATER DRAINAGE					4	Storm water Infrastructure	Storm water Conveyance				4 -7	356	-	-	
	PA UPGRADE RAW WATER STORAGE CRR: Rekenaar - Operasionele Bestuurder	(Tables in Daniel				4	Water Supply Infrastructure Computer Equipment	Reservoirs Computer Equipment				27	522	-	-	
	CRR: Stoel - Operasionele Bestuurder / MM						Operational Buildings	Municipal Offices				27	Ī.		1	
	CRR: Finansies - Yskas, Mikrogolfoond, Urr					3	Operational Buildings	Municipal Offices				5	_	_	_	
Function: Community and Social Services -	L/G Opgradering van Gebou vir LED doeleir	ndes				4	Operational Buildings	Municipal Offices				249	180	-	-	
Function: Community and Social Services -	L/G Aanbou van mun kantoor by gemeensk	apsaal				4	Operational Buildings	Municipal Offices				- /	630	-	-	
Function: Community and Social Services -		ļ				4	Sport and Recreation Facilities	Outdoor Facilities				282	120	-	-	
Function: Community and Social Services - Function: Sport and Recreation - Core Func-	Fire Service Capacity Grant - Brandweertrok	1				4	Transport Assets Sport and Recreation Facilities	Transport Assets Outdoor Facilities				814 642	-	300	-	
Function: Sport and Recreation - Core Func Function: Sport and Recreation - Core Func						3	Sport and Recreation Facilities Sport and Recreation Facilities	Outdoor Facilities				74	-	300	-	3 5
Function: Sport and Recreation - Core Func						3	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	-	-	-
	CRR: Opgredering van publieke tollette - Pa					4	Operational Buildings	Municipal Offices				116	-	-	-	
	Upgrade LV Reticulation/Opgradeer LS Reik	ulasie I				4	Electrical Infrastructure	LV Networks				854	-	-	3 000	4 00
Function: Water Management - Core Functi Function: Water Management - Core Functi	Groundwater management interventions					1	Water Supply Infrastructure Sanitation Infrastructure	Boreholes Waste Water Treatment Works				1 331	241 290	-	-	1
Function: Water Management - Core Functi						1 2	Water Supply Infrastructure	Boreholes				32	290			
	K/S Erection of Communal Container Ablution	on .				4	Sanitation Infrastructure	Waste Water Treatment Works				42	_	_	_	
Function: Waste Water Management - Core	MIG: Klaarstroom upgrade WWTW	l				4	Sanitation Infrastructure	Waste Water Treatment Works				2 223	1 510	-	-	-
Function: Waste Water Management - Core						4	Sanitation Infrastructure	Waste Water Treatment Works				153	-	-	-	-
Function: Energy Sources - Core Function -						4	Sport and Recreation Facilities	Outdoor Facilities				69	55	-	-	-
Function: Waste Water Management - Core	WWTW Klaartstroom (PT) CRR: Opgradering van stortingsterrein P/A					4	Sport and Recreation Facilities Sanitation Infrastructure	Outdoor Facilities Waste Water Treatment Works				1 310	237	-	-	-
Function: Waste Management - Core Funct Function: Finance and Administration - Core						4	Operational Buildings	Waste Water Treatment Works Municipal Offices				41	70	-	-	
	CRR - P/A Randstene en Sypaadje ( Dahlia	straat)				4	Roads Infrastructure	Road Structures				4 17	400	_		
Function: Waste Management - Core Funct	CRR - 3 X 1 Ton Tippers (L/G en K/S)					4	Transport Assets	Transport Assets				4 -7	1 210	-	-	
	CRR - Toegeruste Sleepwa vir Ricolverstop					4	Transport Assets	Transport Assets				- /	380	-	-	
	CRR - Opgradering van Wes-Einde Park Fa					4	Sport and Recreation Facilities	Outdoor Facilities				- 1	400	-	-	-
Function: Finance and Administration - Core Function: Community and Social Services -	CRR - L/G Meubels en Toerusting vir Kanto	re I				3	Furniture and Office Equipment	Furniture and Office Equipment				205	70 420	-	-	-
	CRR - Opgradering van EE Sentrum  CRR - Stormwater by Noord Einde Begraaf	Mandala Rulaan				1	Sport and Recreation Facilities Storm water Infrastructure	Outdoor Facilities Drainage Collection				205	420 310	-	-	
Function: Sport and Recreation - Core Func		Mandela Rylaan				3	Sport and Recreation Facilities	Outdoor Facilities				1 1/	520	_		
Function: Sport and Recreation - Core Func	CRR- Opgradering van Odendal Sportgrond	le				3	Sport and Recreation Facilities	Outdoor Facilities				4 - 7	640	_	1 796	78
Function: Community and Social Services -		ĺ				4	Furniture and Office Equipment	Furniture and Office Equipment				4 -7	60	-	-	
	CRR - OPGRADERING SPORT GRONDE	KLAARSTROOM				3	Sport and Recreation Facilities	Outdoor Facilities				- /	-	-	-	4
Function: Road Transport - Core Function -						4	Machinery and Equipment	Machinery and Equipment				- /	-	65	-	
Function: Road Transport - Core Function - Function: Finance and Administration - Core						4	Roads Infrastructure Transport Assets	Road Structures Transport Assets				- /	-	714 150	-	
Function: Waste Water Management - Core						1 7	Sanitation Infrastructure	Waste Water Treatment Works				4 - 17	Ī.	120	1	
Function: Waste Water Management - Core						4	Sanitation Infrastructure	Waste Water Treatment Works						75	_	
Function: Waste Water Management - Core	CRR: BOREHOLE PUMP BACK UP					4	Water Supply Infrastructure	Boreholes				152	_	-	_	
Function: Road Transport - Core Function -						4	Water Supply Infrastructure	Barehales				-	-	1 250	-	-
	Upgrade Water and Sanitation K/S Informal					4	Electrical Infrastructure	LV Networks				-	1 307	-	-	
	Increase Raw Water Reservoir Storage K/S					4	Electrical Infrastructure	LV Networks				-	918	-	-	
	Improvement L/G RO & UF Water Treatment CRR - Upgrade P/A WWTW Oxidation Pond					4	Sanitation Infrastructure Sanitation Infrastructure	Waste Water Treatment Works Waste Water Treatment Works					600 540	-	-	
Function: Waste Water Management - Core	CRR - Prince Albert Upgrade Waste Water 1	rs Freatment Works				1 2	Sanitation Infrastructure	Waste Water Treatment Works				4 17	540		581	
		l				· ·						4 7			-	
												4 7				1
Parent Capital expenditure		l	-		1	<del>                                     </del>						13 063	28 310	10 292	10 585	11 6
Entities:		l				1						1				
List all capital projects grouped by E.	I ntity	l				1						1				
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure													-	-	-	
Total Capital expenditure												13 063	28 310	10 292	10 585	11 6
References Must reconcile with Rudneted Cenital Evne																

References
Malar records each 80 Budgeted Capital Expenditure
Projects but fall above the Preshold values applicable to the municipally as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be liked individually. Other projects by Function
Asset class approximate for an extra tools approximate as per table SAM
GPS coordinates correct to seconds. Provide a logical starting point on networked infrashructure.
Distinguish projects approved in terms of Milky Action 19(1)(1) and MRRR Regulation 13
Project Number consists of MSCOA Project Longoode and seq No (sample PC0010020050002, 000002)

check - - - - -

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

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

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

Fundant Wash Management - Ose Fund Op Fundant Wash Management - Ose Fundant Or Fundant Finance and Administration - Ose Op Fundant Fundant Finance and Administration - Ose Op Fundant Community and Social Services - Op Fundant Community and Social Services - Op Fundant Community and Social Services - Op Fundant Community and Social Services - Op Fundant Community and Social Services - Op Fundant Community and Social Services - Op Fundant Community and Social Services - Op Fundant Community and Social Services - Op Fundant Community and Social Services - Op	Project Description  Function  Funct	Vaste Disposal - Waste jury Office   	Drop-off Points - Earthworks	MTSF Service Outcome	NOF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Little all operational projects properly of Fundament Water Management. Cone Fund of Fundament Water Management. Cone Fund of Fundament Water Management. Cone Fund of Fundament Water Management. Cone Fundament Water Management. Cone Fundament Fun	seatorui. Typical Work Steams - Efficient and Effective Public Service seatorui. Maintenance - Nor-inhaistoutuse - Corrective Maintenance - Parened - Maintenance - Nor-inhaistoutuse - Corrective Maintenance - Parened - Soid Workshoot - Nor-inhaistoutuse - Corrective Maintenance - Parened - Soid Workshoot - Nor-inhaistoutuse - Corrective Maintenance - Budget and Telescentious - Typical Work Steams - Stillegic Management and Covernance - Allowine Sectious - Typical Work Steams - Stillegic Management and Covernance - Life Proceedious - Typical Work Steams - Stillegic Management and Covernance - Life Proceedious - Typical Work Steams - Stillegic Management and Covernance - Life Proceedious - Typical Work Steams - Stillegic Management and Covernance - Life Proceedious - Typical Work Steams - Stillegic Management and Covernance - Life Proceedious - Typical Work Steams - Corrunnity Development - Library Proceedious - Typical Work Steams - Corrunnity Bedoptient - Library Proceedious - Typical Work Steams - Corrunnity Bedoptient - Library Proceedious - Typical Work Steams - Steamond - Maintenance - Moreinstancture - Proceedious Maintenance -	Vaste Disposal - Waste jury Office   	Drop-off Points - Earthworks									697		0.00		
Little all operational projects properly of Fundament Water Management. Cone Fund of Fundament Water Management. Cone Fund of Fundament Water Management. Cone Fund of Fundament Water Management. Cone Fundament Water Management. Cone Fundament Fun	seatorui. Typical Work Steams - Efficient and Effective Public Service seatorui. Maintenance - Nor-inhaistoutuse - Corrective Maintenance - Parened - Maintenance - Nor-inhaistoutuse - Corrective Maintenance - Parened - Soid Workshoot - Nor-inhaistoutuse - Corrective Maintenance - Parened - Soid Workshoot - Nor-inhaistoutuse - Corrective Maintenance - Budget and Telescentious - Typical Work Steams - Stillegic Management and Covernance - Allowine Sectious - Typical Work Steams - Stillegic Management and Covernance - Life Proceedious - Typical Work Steams - Stillegic Management and Covernance - Life Proceedious - Typical Work Steams - Stillegic Management and Covernance - Life Proceedious - Typical Work Steams - Stillegic Management and Covernance - Life Proceedious - Typical Work Steams - Stillegic Management and Covernance - Life Proceedious - Typical Work Steams - Corrunnity Development - Library Proceedious - Typical Work Steams - Corrunnity Bedoptient - Library Proceedious - Typical Work Steams - Corrunnity Bedoptient - Library Proceedious - Typical Work Steams - Steamond - Maintenance - Moreinstancture - Proceedious Maintenance -	Vaste Disposal - Waste jury Office   	Drop-off Points - Earthworks									697	959	0.00		
Fundant Wash Management - Ose Fund Op Fundant Wash Management - Ose Fundant Or Fundant Finance and Administration - Ose Op Fundant Fundant Finance and Administration - Ose Op Fundant Community and Social Services - Op Fundant Community and Social Services - Op Fundant Community and Social Services - Op Fundant Community and Social Services - Op Fundant Community and Social Services - Op Fundant Community and Social Services - Op Fundant Community and Social Services - Op Fundant Community and Social Services - Op Fundant Community and Social Services - Op	sectional. Maintenance - Non-infrastructure - Comerche Maintenance - Paimest - Salar Vesetional Maintenance - Infrastructure - Comerche Maintenance - Paimest - Salar Vesetional Infrastructure - Comerche Maintenance - Paimest - Salar Vesetional Inguist - Work Stemes - Steman de Management Comerche - Budget and Tress sectional. Tipical Work Stemes - Stemange Management and Covernance - Admin Paimestorial Tipical Work Stemes - Stemange Management and Covernance - Admin Paimestorial Tipical Work Stemes - Stemange Management and Covernance - Paimest - Maintenance - Non-infrastructure - Cornective Maintenance - Paimest - Maintenance - More - Maintenance - More - Maintenance - More - Maintenance - More - Maintenance - More - Maintenance - More - Maintenance - More - Maintenance - More - Maintenance - More - Maintenance - More - Maintenance - More - Maintenance - Maintenance - More - Maintenance - Maintenan	Vaste Disposal - Waste jury Office   	Drop-off Points - Earthworks									697	959	0.00		
Fundion: Washa Management - Core Fundal Op- fundion: Finance and Administration - One Op- fundion: Finance and Administration - One Op- fundion: Finance and Administration - One Op- fundion: Finance and Administration - One Op- fundion: Finance and Administration - Core Op- fundion: Community and Social Services - Op- fundion: Community and Social Services - Op- fundion: Community and Social Services - Op- fundion: Ommunity and Social Services - Op- fundion: Water Management - Oner Fundion Variance Water Management - Oner Fundion	sentional Maintenance - Infrastructura - Corrective Maintenance - Planned - Sold M sectional Typical Wind Steman - Flancid Heading agencies Grant - Budget and Treass exentional: Typical Wind Steman - Efficient and Effective Public Services exentional: Typical Wind Steman - Stringle Management and Colventance - Administrational - Discourance - Maintenance - More - Maintenance - More - Maintenance - More - Maintenance - More - Maintenance - More - Maintenance - More - Maintenance - More - Maintenance - More - Maintenance - More - Maintenance - More - Maintenance - More - Maintenance - More - Maintenance - Maintenance - Maintenance - Maintenance - More - Maintenance - More - Maintenance - More - Maintenance - More - Maintenance - More - Maintenance - More - Maintenance - More - Maintenance - More - Maintenance - More - Maintenance -	Vaste Disposal - Waste jury Office   	Drop-off Points - Earthworks											530	1 016	1 0
Function: Finance and Administration - Core Op- prunction: Finance and Administration - Core Op- Function: Finance and Administration - Core Op- Function: Finance and Administration - Core Op- Function: Community and Social Services - Op- Function: Community and Social Services - Op- Function: Community and Social Services - Op- Function: Community and Social Services - Op- Function: Community and Social Services - Op- Function: Community and Social Services - Op- Function: Community and Social Services - Op- Function: Community and Social Services - Op-	sentional: Tipotal Wish Stemes - Efficient and Efficien Public Service sentional: Tipotal Wish Stemes - Stategic Management and Covermence - Admini- sentional: Tipotal Wish Stemes - Stategic Management and Covermence - 10P Per- sentional Manistense - Novillataritative - Corrective Maintenance - Persent - Ma- stendorial: Tipotal Wish Stemes - Commandy Development - Library Programme- sentional: Manistense - Novindrashirative - Preventative Manistense - Control of Stemes - Novindrashirative - Preventative Manistense - Commandia - Control Manistense - Novindrashirative - Preventative Manistense - Control of Stemes - Control Manistense - Novindrashirative - Correctional Manistense - Control of Stemes - Control Manistense - Novindrashirative - Correctional Manistense - Control of Stemes - Control Manistense - Novindrashirative - Correctional Manistense - Control of Stemes - Control Manistense - Novindrashirative - Correctional Manistense - Control of Stemes - Control Manistense - Novindrashirative - Correctional Manistense - Control of Stemes - Control of Control of Control of Stemes - Control of Control of Control of Stemes - Control of Control of Control of Stemes - Control of Control of Stemes - Control of Control of Stemes - Control of Control of Stemes -	istrative Strategy and Pl anning and Revision achinery and Equipmen										462	650	619	653	60
Function: Finance and Administration - Core Op Function: Finance and Administration - Core Op Function: Finance and Administration - Core Op Function: Community and Social Services - Op Function: Community and Social Services - Op Function: Community and Social Services - Op Function: Community and Social Services - Op Function: Community and Social Services - Op Function: Community and Social Services - Op Function: Community and Social Services - Op Function: Community and Social Services - Op	sectional. Tipical Wink Steams - Statego Management and Commerce - Allow positional Tipical Wink Steams - Statego Management and Commerce - Allow Positional Maintenance - Non-infrastructure - Comerche Maintenance - Planned - Ma- sentional Tipical Wink Steams - Community Steamy Conference - Losary positional sectional Tipical Wink Steams - Expanded Public Works Programme - Project sectional Maintenance - Non-infrastructure - Preventible Maintenance - Condition control Maintenance - Non-infrastructure - Commercial Maintenance - Maintenance - Water section Maintenance - Non-infrastructure - Commercial Maintenance - Mainte	anning and Revision achinery and Equipmen										30	30	30	35	:
Function: Finance and Administration - Core Op- Function: Finance and Administration - Core Op- Function: Community and Social Services - Op- Function: Community and Social Services - Op- Function: Community and Social Services - Op- Function: Community and Social Services - Op- Function: Water Management - Core Function Operations	sectional: Trojaci Wok Streams - Stratego Management and Coverance- LPD re- position Maintenance - Novi-Instructuse - Control-Maintenance - Parmed - Ma- sectional: Typical Wok Streams - Community Development - Library Programmes sectional: Typical Wok Streams - Expended Public Works Programme - Project sectional: Typical Wok Streams - Expended Public Works Programme - Project sectional Maintenance - Novindrian Lordon - Preventible Maintenance - Condicion Sectional Maintenance - International - Correct Maintenance - Provided - Water Section - Maintenance - World - Water - Wate	anning and Revision achinery and Equipmen										22 5 496	62 6 506	31 6 591	31 6 927	73
Function: Community and Social Services - Op- Function: Water Management - Core Functio	perational: Typical Work Streams - Community Development - Library Programmes perational: Municipal Running Cost perational: Typical Work Streams - Expanded Public Works Programme - Project perational: Maintenance - Non-infrastructure - Preventative Maintenance - Condition perational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Water S		t									7	-	-	- 0 521	, ,
Function: Community and Social Services - Op Function: Community and Social Services - Op Function: Community and Social Services - Op Function: Water Management - Core Functio	serational: Municipal Running Cost serational: Typical Work Streams - Expanded Public Works Programme - Project serational: Maintenance - Non-infrastructure - Preventative Maintenance - Condition is serational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Water S											20	20	13	8	
Function: Community and Social Services - Op Function: Community and Social Services - Op Function: Water Management - Core Functio	perational: Maintenance - Non-infrastructure - Preventative Maintenance - Condition E perational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Water S	Rosad - Community As										1 602 1 220	2 093	2 024	2 135	2.2
Function: Water Management - Core Function	perational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Water S	Record - Community As										50	-	-	-	
				braries - Buildings								-	2 484	200 2 654	2 586	26
		Supply Infrastructure - I	Distribution - Pipe Work									2 290 2 306	2 484	2 654 2 894	2 586 3 017	
Function: Water Management - Core Function	perational: Municipal Running Cost											(34)	-	-	-	
	perational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Fu perational: Maintenance - Infrastructure - Corrective Maintenance - Emergency - Watr											29	20 45	20 45	21	
	perational: Maintenance - Infrastructure - Corrective Maintenance - Emergency - Wali perational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Ott											88	100	93	117	1:
Function: Sport and Recreation - Core Func Op	perational: Typical Work Streams - Sport Development - Marathons, Sport and Recre	eation										912	975	1 365	1 332	14
	perational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads I perational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Ma											26 30	16	17 38	15 47	
	perational: maintenance - Non-Intrastructure - Corrective Maintenance - Prantied - Ma perational: Typical Work Streams - Emergency and Disaster Management - Disaster		t.									486	725	702	843	8
	perational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Tra											11	15	18	24	
	perational: Typical Work Streams - Health and Welfare - Contagious Diseases and In perational: Typical Work Streams - Tourism - Tourism Development	nfections										200	200	280 281	212	2
Function: Finance and Administration - Core Or	perational: Typical Work Streams - Community Development - Library Programmes											_	29	-	-	
Function: Finance and Administration - Core Op	perational: Typical Work Streams - Financial Management Grant - Budget and Treasu											11 708		15 308	14 627	
	perational: Typical Work Streams - Efficient and Effective Public Service perational: Typical Work Streams - Strategic Management and Governance - Adminis	otrativa Stratany and D	lanning									849 38	380 30	375 30	414 30	40
	perational: Naintenance - Infrastructure - Corrective Maintenance - Planned - Roads I											-	-	-	25	
unction: Finance and Administration - Core Op	perational: Typical Work Streams - Strategic Management and Governance - IDP Pla	anning and Revision										.7.	21	- 88	22	
Function: Community and Social Services - Op Function: Community and Social Services - Op	perational: Typical Work Streams - Community Development - Community Developm perational: Typical Work Streams - Efficient and Effective Public Service	nent Initiatives										113 128	122 62	88 219	85 219	
Function: Public Safety - Core Function - Po Op	perational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electric	cal Infrastructure - LV N	letworks - LV Conductors									1	6	8	-	
	perational: Typical Work Streams - Public Protection and Safety perational: Infrastructure Projects - Existing - Renewal - Solid Waste Infrastructure - V	Marta Danasalas Fast	TV									4 955 671	4 062 984	2 505 608	2 192 608	23
	perational: Intrastructure Projects - Existing - Renewal - Solid Waste Intrastructure - Vi perational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Ma											1705	2 572	1765	1 224	
	perational: Typical Work Streams - Efficient and Effective Public Service	' '										-	-	64	64	
	perational: Typical Work Streams - Strategic Management and Governance - IDP Pta perational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Co		munity Facilities - Cometeriosif	Cramatoria - Land								505	598	692	695	7.
Function: Community and Social Services - Op	perational: Typical Work Streams - Health and Welfare - Contagious Diseases and In	nfections											10	10	11	
	re Function - Cemeteries, Funeral Parlours and Crematoriums perational: Infrastructure Projects - Existing - Upgrading - Roads Infrastructure - Road	ļ I										1 349	- 797	0 1 116	0 1277	13
	perational: infrastructure Projects - Existing - Upgrading - Roads Infrastructure - Road perational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Ott		al Buildings - Municipal Offices -	Ruildings								1 349	150	1116	12//	13
Function: Road Transport - Core Function - Op	perational: Typical Work Streams - Efficient and Effective Public Service											-	25	25	27	
Function: Road Transport - Core Function - Op Function: Road Transport - Core Function - Op	perational: Municipal Running Cost perational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads I	Infrastructura David O										20 6 058	- 5.751	- 5 592	- 5776	6 12
	perational: Maintenance - Infrastructure - Corrective Maintenance - Pranned - Roads to perational: Typical Work Streams - Expanded Public Works Programme - Project	initastructure - Road S	Buctures - Civil Structures									- 0.000	1 032	1 482	1983	2 1
Function: Road Transport - Core Function - Op	perational: Typical Work Streams - Public Protection and Safety											183	300	288	336	38
	perational: Typical Work Streams - Efficient and Effective Public Service perational: Infrastructure Projects - Existing - Renewal - Sanitation Infrastructure - Wa	note Water Tenetweet h	Marko									2 436 35	2 020	2 853	2 937	3.00
	perational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Sanitati											1 144	1743	1725	1 644	
Function: Waste Water Management - Core Op	perational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid W	Vaste Disposal - Waste	Drop-off Points - Earthworks										10	10	11	
Function: Energy Sources - Core Function - Op Function: Energy Sources - Core Function - Op	perational: Typical Work Streams - Efficient and Effective Public Service perational: Municipal Running Cost											512 11 382	512 13 282	718 15 277	739 16 907	85 17 93
Function: Energy Sources - Core Function - Op	perational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electric		Vetworks - MV Transformers									35	45	45	48	
	perational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Tra perational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electric		Inhundra IV Conductors									1 680	12	12	13 997	100
	perational: Infrastructure Projects - Existing - Renewal - Electrical Infrastructure - LV I		EWORS - LV COIDDUDIS									815		831	846	
Function: Executive and Council - Core Fun Op	perational: Municipal Running Cost											1	-	-	-	
unction: Executive and Council - Core Fun Op	perational: Typical Work Streams - Strategic Management and Governance - Adminis perational: Typical Work Streams - Health and Welfare - Contagious Diseases and In	istrative Strategy and Pl	lanning									4 182 852	4 443	4 297	4 458	4.77
Function: Planning and Development - Core Op	perational: Typical Work Streams - Community Development - Community Initiatives											101	56	56	60	
	perational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid W											2 369	-	- 505	- 482	. 5
	perational: Typical Work Streams - Strategic Management and Governance - Municip perational: Typical Work Streams - Efficient and Effective Public Service	pai inirastructure Grant	(MIG) DUSINESS Plan									369	388 20	505 20	482	5
Function: Executive and Council - Core Fun Op	perational: Typical Work Streams - Strategic Management and Governance - Adminis	strative Strategy and Pi	lanning									2 082	3 048	2 754	2714	2 8
Function: Finance and Administration - Core Op	perational: Municipal Running Cost											55	-	-	-	
Parent Operational expenditure												69 106	73 854	79 366	80 708	85 3
Parent Operational expenditure												09 106	13 054	19 306	au /U8	653
Entities: List all Operational projects grouped by E	Entity															
Entity A																
Water project A Entity B																
Electricity project B																
Entity Operational expenditure Total Operational expenditure												69 106	73 854	79 366	80 708	85 3

check - - - - - -