Municipal annual budgets and MTREF & supporting tables

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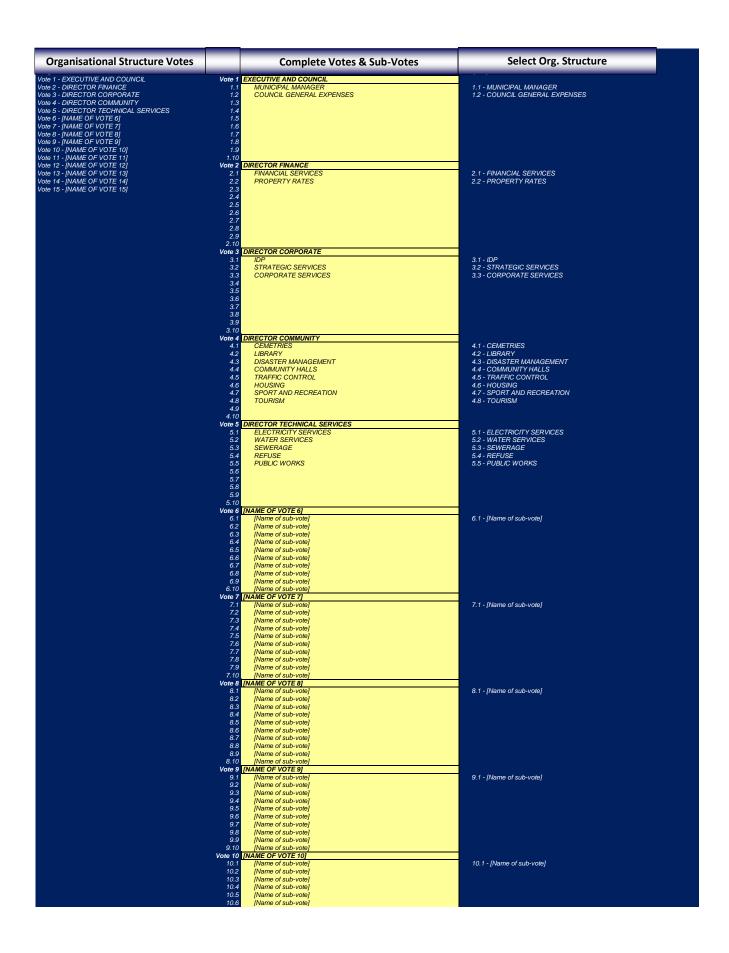
Information & service delivery



Contact details:

Kgomotso Baloyi National Treasury Tel: (012) 315-5866 Electronic submissions: LG Upload Portal

Preparation Ir	nstructions
Municipality Name: WC052 Prince PW Erasmus (Acting CF 0735/411036 NW@Damus Gov 72 Iel: E-Mail:	CFO) Fax:
Budget for MTREF starting: 2022 Does this municipality have Entities? No ▼ If YES: Identify type of report: Parent Muni	■ Budget Year: 2022/23
LGDB Export	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns Hide Pre-audit columns on all Hide Reference columns on all Showing / Clearing Highlights Clear Highlights on all sheets	MFMA Budget Circulars MBRR Budget Formats Guide Dummy Budget Guide Funding Compliance Guide MFMA Return Forms Click to view Click to view Click to view



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15.8 15.9	[Name of sub-vote]	
15.10 15.10	[Name of sub-vote]	
15.10	[Name of sub-vote]	

WC052 Prince Albert - Table A1 Budget Summary												
Description	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediur	n Term Revenue Framework	& Expenditure		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
Financial Performance	2 424	0.740	4.004	5.040	4.007	4.007	4.007	4.000	5 400	5 505		
Property rates Service charges	3 431 23 160	3 743 24 305	4 004 27 806	5 348 31 578	4 387 28 946	4 387 28 946	4 387 28 946	4 826 32 047	5 163 35 394	5 525 38 414		
Investment revenue	2 835	3 359	2 321	2 340	2 340	2 340	2 340	2 504	2 679	2 867		
Transfers recognised - operational	27 837	30 420	33 478	33 002	31 124	31 124	31 124	33 260	31 554	33 709		
Other own revenue	8 591	6 426	7 972	5 581	3 581	3 581	3 581	4 374	4 472	4 847		
Total Revenue (excluding capital transfers and	65 853	68 253	75 582	77 849	70 378	70 378	70 378	77 010	79 262	85 361		
contributions)	10 700			22.422					20.000	00.004		
Employee costs	19 723 3 033	22 890 3 127	23 690 3 155	28 162 3 349	28 007 3 324	28 007 3 324	28 007 3 324	28 877 3 456	29 998 3 767	33 231 4 106		
Remuneration of councillors Depreciation & asset impairment	5 249	4 607	5 403	5 843	5 843	5 843	5 843	5 762	5 785	5 828		
Finance charges	1 199	1 142	722	459	493	493	493	495	497	498		
Inventory consumed and bulk purchases	11 215	12 861	12 741	16 062	17 061	17 061	17 061	18 434	19 507	20 265		
Transfers and grants	604	373	320	386	421	421	421	320	320	320		
Other expenditure	25 242	24 838	25 621	25 105	25 287	25 287	25 287	19 663	19 035	20 350		
Total Expenditure	66 265	69 838	71 651	79 366	80 437	80 437	80 437	77 008	78 909	84 599		
Surplus/(Deficit)	(413)	(1 585)	3 931	(1 517)	(10 059)	(10 059)	(10 059)	3	353	762		
Transfers and subsidies - capital (monetary allocations)	0.040	40.000	47.004	0.000	40.577	40.577	40.577	44.440	44.200	40.047		
(National / Provincial and District)	8 942	12 369	17 834	9 882	13 577	13 577	13 577	14 110	14 369	12 017		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	0.574											
Transiers and subsidies - capital (III-kilid - all)	9 574 18 103	10 784		8 365	3 518	3 518	3 518	14 113	14 722	12 779		
Surplus/(Deficit) after capital transfers & contributions	10 100	10 704		0 000	0010	0010	0 0 10	14 110	14 722	12773		
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_		
Surplus/(Deficit) for the year	18 103	10 784	-	8 365	3 518	3 518	3 518	14 113	14 722	12 779		
Capital expenditure & funds sources												
Capital expenditure	12 192	13 063	21 851	10 292	19 350	19 350	19 350	15 742	17 643	14 449		
Transfers recognised - capital	7 615	2 189	13 424	9 882	15 030	15 030	15 030	11 836	13 343	10 449		
Borrowing	-	_	_	-	_	_	-	_	_	_		
Internally generated funds	4 577	10 874	8 428	410	4 320	4 320	4 320	3 906	4 300	4 000		
Total sources of capital funds	12 192	13 063	21 851	10 292	19 350	19 350	19 350	15 742	17 643	14 449		
Financial position												
Total current assets	36 999	58 177	58 465	59 970	44 739	44 739	44 739	48 622	52 548	57 876		
Total non current assets	158 508	165 962	184 706	187 420	198 909	198 909	198 909	208 889	220 746	229 367		
Total current liabilities Total non current liabilities	29 497 6 719	48 249 5 816	43 993 7 339	39 021 7 740	18 139 29 572	18 139 29 572	18 139 29 572	17 031 30 430	17 140 31 382	17 272 32 421		
Community wealth/Equity	159 290	170 074	191 839	200 629	195 937	195 937	195 937	210 050	224 772	237 551		
, , ,	103 230	170 074	101 000	200 023	130 301	133 337	100 001	210 000	224112	207 001		
Cash flows Net cash from (used) operating	19 671	31 951	21 618	14 177	6 876	6 876	6 876	18 706	19 806	17 352		
Net cash from (used) investing	(11 972)	(13 063)	(21 597)	(10 292)	(19 350)		(19 350)	(15 742)	(17 643)	(14 449)		
Net cash from (used) financing	(30)	(5)	(51)	(10 202)	(10 000)	(10 000)	(10 000)	(92)	(98)	(43)		
Cash/cash equivalents at the year end	33 084	51 967	51 937	41 341	39 463	39 463	39 463	42 336	44 402	47 262		
Cash backing/surplus reconciliation												
Cash and investments available	33 084	51 967	51 937	41 341	39 463	39 463	39 463	42 336	44 402	47 262		
Application of cash and investments	15 993	32 276	25 767	10 843	21 416	21 416	21 416	19 518	18 080	16 145		
Balance - surplus (shortfall)	17 091	19 691	26 170	30 499	18 047	18 047	18 047	22 818	26 321	31 117		
Asset management												
Asset register summary (WDV)	-	165 962	184 706	187 420	198 909	198 909	198 909	208 889	220 746	229 367		
Depreciation	5 249	4 607	5 403	5 843	5 843	5 843	5 843	5 762	5 785	5 828		
Renewal and Upgrading of Existing Assets	5 297	9 071	7 772	645	1 685	1 685	1 685	3 568	6 258	4 000		
Repairs and Maintenance	11 051	12 136	13 306	13 611	14 770	14 770	14 770	13 666	14 316	15 779		
Free services					_							
Cost of Free Basic Services provided	4 206	4 712	5 042	5 097	5 512	5 512	6 216	6 216	6 971	7 810		
Revenue cost of free services provided Households below minimum service level	645	237	915	264	1 046	1 046	1 150	1 150	1 231	1 317		
Water:	_	_	_	_	_	_	_	_	_	_		
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_		
Energy:	-	-	-	-	-	_	-	_	_	_		
Refuse:	-	-	-	-	-	-	-	-	-			
								<u> </u>				

C052 Prince Albert - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)													
Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25			
Revenue - Functional													
Governance and administration		39 086	31 592	41 016	39 225	39 258	39 258	37 934	39 176	41 897			
Executive and council		19 735	22 165	28 612	25 463	29 157	29 157	26 970	28 898	31 015			
Finance and administration		19 352	9 427	12 403	13 762	10 101	10 101	10 964	10 278	10 882			
Internal audit		-	_	-	-	-	-	-	-	_			
Community and public safety		10 405	8 150	6 516	5 329	3 329	3 329	3 867	2 730	2 886			
Community and social services		3 756	3 913	2 604	2 904	2 904	2 904	2 482	1 248	1 300			
Sport and recreation		21	13	3	4	4	4	4	4	4			
Public safety		6 627	4 223	3 910	2 422	422	422	1 382	1 479	1 582			
Housing		-	_	-	-	-	_	_	_	_			
Health		-	_	-	-	-	_	_	_	_			
Economic and environmental services		59	89	1 066	1 350	2 172	2 172	1 343	106	106			
Planning and development		58	89	34	57	79	79	56	56	56			
Road transport		1	0	1 032	1 293	2 093	2 093	1 287	50	50			
Environmental protection		_	_	_	-	_	_	_	_	_			
Trading services		34 819	40 791	44 818	41 827	39 195	39 195	47 976	51 619	52 488			
Energy sources		14 855	16 719	16 683	19 094	19 069	19 069	27 430	29 374	28 390			
Water management		13 657	16 520	21 639	15 489	13 473	13 473	12 920	13 474	14 012			
Waste water management		4 653	5 088	4 236	4 637	4 450	4 450	5 094	5 858	6 737			
Waste management		1 654	2 464	2 260	2 607	2 202	2 202	2 532	2 912	3 349			
Other	4	_	_	_	_	_	_	_	_	_			
Total Revenue - Functional	2	84 369	80 622	93 416	87 732	83 955	83 955	91 121	93 631	97 378			
Expenditure - Functional													
Governance and administration		22 913	25 951	24 317	29 954	28 804	28 804	27 122	28 290	31 161			
Executive and council		6 220	7 541	6 686	7 576	7 515	7 515	7 004	7 484	8 027			
Finance and administration		16 693	18 410	17 631	22 378	21 289	21 289	20 118	20 806	23 134			
Internal audit		_	_	_	_	_	_	_	_	_			
Community and public safety		11 654	9 661	8 389	7 566	7 709	7 709	6 888	7 359	7 875			
Community and social services		3 084	3 629	2 637	3 540	3 520	3 520	2 973	3 177	3 402			
Sport and recreation		1 016	1 057	1 118	1 513	1 685	1 685	1 862	1 998	2 146			
Public safety		7 555	4 975	4 634	2 513	2 503	2 503	2 053	2 184	2 327			
Housing		_	_	_	_	_							
Health		_	_	_	_	_	_	_	_	_			
Economic and environmental services		7 351	8 429	9 767	9 356	10 112	10 112	8 941	8 062	9 134			
Planning and development		508	609	572	748	765	765	81	94	94			
Road transport		6 843	7 820	9 195	8 608	9 347	9 347	8 860	7 968	9 040			
Environmental protection		_	. 020		_	_	_	_	_	_			
Trading services		24 147	25 597	28 978	32 209	33 531	33 531	33 856	34 998	36 228			
Energy sources		11 862	13 425	14 248	17 915	18 895	18 895	20 353	21 446	22 297			
Water management		4 422	4 593	6 481	5 614	5 839	5 839	5 239	5 071	5 215			
Waste water management		2 847	3 615	3 832	4 665	4 665	4 665	4 402	4 508	4 623			
Waste management		5 016	3 964	4 418	4 014	4 131	4 131	3 863	3 973	4 023			
Other	4	200	200	200	281	281	281	200	200	200			
Total Expenditure - Functional	3	66 265	69 838	71 651	79 366	80 437	80 437	77 008	78 909	84 599			
Surplus/(Deficit) for the year		18 103	10 784	21 765	8 365	3 518	3 518	14 113	14 722	12 779			
Defended bollow for the year		10 100	10 107	21100	0 000	0.010	0 0 10	17110	17122	12113			

Reference

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

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

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

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

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021/	22	ZUZZ/Z3 Mediu	m Term Revenue Framework	
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
evenue - Functional Municipal governance and administration		39 086	31 592	41 016	39 225	39 258	39 258	37 934	39 176	41 897
Executive and council		19 735	22 165	28 612	25 463	29 157	29 157	26 970	28 898	31 015
Mayor and Council		42	432	2 330	1 023	4 717	4 717	24	26	28
Municipal Manager, Town Secretary and Chief Executive		19 692	21 733	26 282	24 440	24 440	24 440	26 946	28 872	30 987
Finance and administration		19 352	9 427	12 403	13 762	10 101	10 101	10 964	10 278	10 882
Administrative and Corporate Support		527	720	606	428	428	428	492	526	563
Asset Management		-	-	-	-	-	-	-	-	-
Finance		18 825	8 707	11 797	13 335	9 673	9 673	10 472	9 752	10 319
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	_	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		40.405	0.450	0.540			3 329		0.700	2 886
Community and public safety		10 405	8 150	6 516	5 329	3 329		3 867 2 482	2 730	
Community and social services		3 756	3 913	2 604	2 904	2 904	2 904	2 482	1 248	1 300
Aged Care Agricultural						-	_	_		
Animal Care and Diseases						_	_	_		_
Cemeteries, Funeral Parlours and Crematoriums		11	23	45	20	20	20	21	23	25
Child Care Facilities		- "	23	45	20	20	20	- 21	23	20
Community Halls and Facilities		331	102	50	148	148	148	308	169	181
Consumer Protection		-	-	-	-	140	-	-	-	-
Cultural Matters		_								1
Disaster Management		767	830	617	643	643	643	200	200	200
Education		-	-	-		-	-			
Indigenous and Customary Law		_	_	_	_	_	_	_	_	_
Industrial Promotion		_	_	_	_	_	_	_	_	_
Language Policy		_	_	_	_	_	_	_	_	_
Libraries and Archives		2 648	2 958	1 892	2 094	2 094	2 094	1 952	856	894
Literacy Programmes		_	_	_	_	_	_	_	_	_
Media Services		_	_	_	_	_	_	_	_	_
Museums and Art Galleries		_	_	_	_	_	_	_	_	_
Population Development		_	_	_	_	_	_	_	_	_
Provincial Cultural Matters		-	_	_	-	-	_	_	-	-
Theatres		-	_	-	-	-	_	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		21	13	3	4	4	4	4	4	4
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		21	13	3	4	4	4	4	4	4
Public safety		6 627	4 223	3 910	2 422	422	422	1 382	1 479	1 582
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		6 627	4 223	3 910	2 422	422	422	1 382	1 479	1 582
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	_	_	-	-	_	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-

Economic and environmental services	I L	59	89	1 066	1 350	2 172	2 172	1 343	106	106
Planning and development	IΓ	58	89	34	57	79	79	56	56	56
Billboards		-	_	_	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		(2)	_	_	-	-	_	-	-	-
Central City Improvement District			_	_	-	-	_	-	-	-
Development Facilitation		_	_	_	_	_	_	_	_	_
Economic Development/Planning		59	89	34	57	79	79	56	56	56
Regional Planning and Development										_
Town Planning, Building Regulations and Enforcement, and		_	_	_	_	_	_	_	_	_
Project Management Unit		_	_	_	_	_	_	_	_	_
Provincial Planning		_	_	_	_	_	_	_	_	_
Support to Local Municipalities		_	_	_	_	_	_	_	_	_
Road transport	I -	1	0	1 032	1 293	2 093	2 093	1 287	50	50
Public Transport		-	_	-	-	-	2 000	-	-	-
Road and Traffic Regulation										
Roads		-,	- 0	1 032	1 293	2 093	2 093	1 287	50	50
Taxi Ranks		_'1	_	1 032	1 2 3 3	2 093	2 093	1 207	30	30
	<u> </u>	-	-	-	-		-	-		-
Environmental protection	1 1	-	-			-		_	-	
Biodiversity and Landscape				-	-		-			-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services	l	34 819	40 791	44 818	41 827	39 195	39 195	47 976	51 619	52 488
Energy sources		14 855	16 719	16 683	19 094	19 069	19 069	27 430	29 374	28 390
Electricity		14 855	16 719	16 683	19 094	19 069	19 069	27 430	29 374	28 390
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		13 657	16 520	21 639	15 489	13 473	13 473	12 920	13 474	14 012
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		13 079	16 520	21 639	15 489	13 473	13 473	12 920	13 474	14 012
Water Storage		578	_	-	-	-	-	-	-	-
Waste water management	1 [4 653	5 088	4 236	4 637	4 450	4 450	5 094	5 858	6 737
Public Toilets		-	-	-	-	-	_	-	-	-
Sewerage		4 653	5 088	4 236	4 637	4 450	4 450	5 094	5 858	6 737
Storm Water Management		_	_		_			_	_	_
Waste Water Treatment		_	_	_	_	_	_	_	_	_
Waste management		1 654	2 464	2 260	2 607	2 202	2 202	2 532	2 912	3 349
Recycling		-						-		-
Solid Waste Disposal (Landfill Sites)		2 509	2 715	1 952	2 294	1 889	1 889	2 172	2 498	2 873
Solid Waste Removal		(855)	(251)	308	313	313	313	360	414	476
Street Cleaning		(000)	(251)	-	-	313	515	-	7.7	470
Other	 	-	-	-	-	_	-	_	-	-
Abattoirs		_			-	-	_		-	_
Air Transport							_			
	1 1	-					-		_	_
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	80 622	93 416	87 732	83 955	83 955	91 121	93 631	97 378
l Revenue - Functional	2	84 369								

Expenditure - Functional	1 1	1			l	I	l			1
Municipal governance and administration	22 913	25 951	24 317	29 954	28 804	28 804	27 122	28 290	31 161	ı
Executive and council	6 220	7 541	6 686	7 576	7 515	7 515	7 004	7 484	8 027	
Mayor and Council	4 302	5 047	3 984	4 297	4 312	4 312	4 399	4 716	5 079	
Municipal Manager, Town Secretary and Chief Executive	1 918	2 495	2 702	3 279	3 203	3 203	2 605	2 768	2 948	
Finance and administration	16 693	18 410	17 631	22 378	21 289	21 289	20 118	20 806	23 134	1
Administrative and Corporate Support	5 333	5 440	5 790	6 665	7 179	7 179	7 206	7 725	8 260	0 12
Asset Management	_	-	_	-	-	-	-	-	-	12
Finance	11 207	12 915	11 992	15 713	14 110	14 110	12 912	13 081	14 875	5 12
Fleet Management	_	-	_	-	-	-	-	-	-	12
Human Resources	_	-	_	-	-	-	-	-	-	12
Information Technology	153	55	(151)	-	-	-	_	-	-	12
Legal Services		_	-	-	-	-	_	-	-	12
Marketing, Customer Relations, Publicity and Media Co-	_	-	_	-	-	-	-	-	-	12
Property Services	_	-	_	-	-	-	-	-	-	12
Risk Management	_	-	_	-	-	-	-	-	-	12
Security Services	_	-	_	-	-	-	-	-	-	12
Supply Chain Management	_	-	_	-	-	-	-	-	-	12
Valuation Service	_	-	_	-	-	-	-	-	-	12
Internal audit	_	-	-	-	-	-	-	-	-	1
Governance Function	_	_	_	_	-	-	_	_	_	13
Community and public safety	11 654	9 661	8 389	7 566	7 709	7 709	6 888	7 359	7 875	
Community and social services	3 084	3 629	2 637	3 540	3 520	3 520	2 973	3 177	3 402	
Aged Care	-	-	-	-	-	-	-	-	-	2
Agricultural	_	_	_	_	_	_	_	_	_	
Animal Care and Diseases	_	_	_	_	_	_	_	_	_	
Cemeteries, Funeral Parlours and Crematoriums	10	5	_	10	10	10	10	10	10	
Child Care Facilities			_				-		-	2
Community Halls and Facilities	40	241	194	306	306	306	292	292	292	
Consumer Protection	-	_	-	-	-	-	-	-	-	2
Cultural Matters										2
Disaster Management	486	511	638	1 000	1 007	1 007	631	655	681	
Education	400	311	-	1 000	1007	1007	- 001	-	-	2
Indigenous and Customary Law	_	_	_	Ξ.	_	_				2
Industrial Promotion						1	1			2
Language Policy	_	_	_	_	_	_	_	-	_	2
Libraries and Archives	2 548	2 872	1 805	2 224	2 196	2 196	2 039	2 219	2 419	
Literacy Programmes	2 540	2012	1 003	2 224	2 190	2 150	2 039	2219	2413	2
Media Services										2
Museums and Art Galleries		0.00		0.1			1			2
Population Development		0.00		0.1			1			2
Provincial Cultural Matters	_						1			2
Theatres	_		_		_	1	_	_	_	2
Zoo's	_	_	_	_	_	_	_	_	_	2
Z00'S Sport and recreation	- 4 040	1 057	1 118	1 513	1 685	1 685	4 000	- 4 000	2 146	
	1 016						1 862	1 998		2
Beaches and Jetties	-	-	-	-	-	-	_	-	-	2
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	2
Recreational Facilities										. 2
Sports Grounds and Stadiums	1 016	1 057	1 118	1 513	1 685	1 685	1 862	1 998	2 146	
Public safety	7 555	4 975	4 634	2 513	2 503	2 503	2 053	2 184	2 327	
Civil Defence	-	-	-	-	-	-	-	-	-	2
Cleansing	-	-	-	-	-	-	-	-	-	2
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	2
Fencing and Fences	-	-	-	-	-	-	-	-	-	2
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	2
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	2
Police Forces, Traffic and Street Parking Control	7 555	4 975	4 634	2 513	2 503	2 503	2 053	2 184	2 327	
Pounds	-	-	-	-	-	-	-	-	-	2
Housing	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	2
Informal Settlements	_	-	-	-	-	-	-	-	-	2
Health	-	-	-	-	-	-	-	-	-	1
Ambulance	-	-	-	-	-	-	-	-	-	
Health Services	-	-	-	-	-	-	-	-	-	
Laboratory Services	-	-	-	-	-	-	-	-	-	2
						_	_	_	_	2
Food Control	-	-	-	-	_	_	_			
	_		- 1			1	1	_	_	
Food Control	=		-		-					14

	1										-
Economic and environmental services		7 351	8 429	9 767	9 356	10 112	10 112	8 941	8 062	9 134	4
Planning and development		508	609	572	748	765	765	81	94	94	
Billboards		-	-	-	-	-	-	-	-	-	3101
Corporate Wide Strategic Planning (IDPs, LEDs)		454	505	523	692	688	688	50	50	50	3102
Central City Improvement District		-	-	-	-	-	-	-	-	-	3103
Development Facilitation		-	-	-	-	-	-	-	-	-	3104
Economic Development/Planning		54	103	48	56	77	77	31	44	44	3105
Regional Planning and Development		-	-	-	-	-	-	-	-	-	3106
Town Planning, Building Regulations and Enforcement, and		-	-	-	-	-	-	-	-	-	3107
Project Management Unit		-	-	-	-	-	-	-	-	-	3108
Provincial Planning		-	-	-	-	-	-	-	-	-	3109
Support to Local Municipalities		_	-	_	-	-	-	-	-	-	3110
Road transport		6 843	7 820	9 195	8 608	9 347	9 347	8 860	7 968	9 040	
Public Transport		-	-	-	-	-	-	-	-	-	3203
Road and Traffic Regulation		-	_	_	-	-	-	-	-	-	3204
Roads		6 843	7 820	9 195	8 608	9 347	9 347	8 860	7 968	9 040	3205
Taxi Ranks		-	_	_	-	_	-	-	-	-	3206
Environmental protection		-	-	-	-	-	-	-	-	-	1
Biodiversity and Landscape		_	_	_	_	_	-	_	-	_	3301
Coastal Protection		_	_	_	_	_	_	_	_	_	3302
Indigenous Forests		_	_	_	_	_	_	_	_	_	3303
Nature Conservation		_	_	_	_	_	_	_	_	_	3304
Pollution Control		_	_	_	_	_	_	_	_	_	3305
Soil Conservation		_	_		_	_	_	_	_	_	3306
Trading services		24 147	25 597	28 978	32 209	33 531	33 531	33 856	34 998	36 228	-
Energy sources		11 862	13 425	14 248	17 915	18 895	18 895	20 353	21 446	22 297	-
Electricity		11 862	13 425	14 248	17 915	18 895	18 895	20 353	21 446	22 297	4101
Street Lighting and Signal Systems		11002	13 423	14 240	17 915	10 090	10 050	20 333	21440	22 251	4102
Nonelectric Energy		-	_	_	_	_	_	_	_	_	4102
		4 422	4 593	6 481	5 614	5 839	5 839	5 239	5 071	5 215	
Water management						5 839	5 839	5 239			4201
Water Treatment		-				_		_			
Water Distribution		4 422	4 593	6 481	5 614	5 839	5 839	5 239	5 071	5 215	
Water Storage		_	-		-	-	_	_	_	_	4203
Waste water management		2 847	3 615	3 832	4 665	4 665	4 665	4 402	4 508	4 623	
Public Toilets		-	-	-	-	-	-	-	-	-	4301
Sewerage		2 847	3 615	3 832	4 665	4 665	4 665	4 402	4 508	4 623	4302
Storm Water Management		-	-	-	-	-	-	-	-	-	4303
Waste Water Treatment		-	-	-	-	-	-	-	-	-	4304
Waste management		5 016	3 964	4 418	4 014	4 131	4 131	3 863	3 973	4 093	
Recycling		-	-	-	-	-	-	-	-	-	4401
Solid Waste Disposal (Landfill Sites)		3 962	2 844	2 966	2 436	2 536	2 536	2 432	2 537	2 652	4402
Solid Waste Removal		1 054	1 120	1 451	1 578	1 595	1 595	1 432	1 436	1 441	4403
Street Cleaning		-	-	-	-	-	-	-	-	-	4404
Other		200	200	200	281	281	281	200	200	200	
Abattoirs		-	-	-	-	-	-	-	-	-	5001
Air Transport		-	-	-	-	-	-	-	-	-	5002
Forestry	1	-	-	-	-	-	_	-	-	-	5003
Licensing and Regulation		-	_	-	-	_	_	_	-	_	5004
Markets		-	_	-	-	_	-	-	-	_	5005
Tourism		200	200	200	281	281	281	200	200	200	5006
	1 .									84 599	1
Total Expenditure - Functional	3	66 265	69 838	71 651	79 366	80 437	80 437	77 008	78 909		

check oprev balance check opexp balance

Surplus(Deficit) for the year

18 103 10 784 21 765 8 365 3 518 3 518 14 113 14 722 12 779

References

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

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

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

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

- References

 1. Insert 'Vote'; e.g. department, if different to functional classification structure

 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

 3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2018/19	2019/20	2020/21		Current Ye			2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	3 431	3 743	4 004	5 348	4 387	4 387	4 387	4 826	5 163	5 525
Service charges - electricity revenue	2	14 199	14 851	16 483	18 928	18 903	18 903	18 903	20 708	22 698	24 210
Service charges - water revenue	2	4 020	4 354	5 517	6 190	4 174	4 174	4 174	4 592	4 936	5 280
Service charges - sanitation revenue	2	3 286	3 396	3 853	4 166	3 979	3 979	3 979	4 576	5 262	6 051
Service charges - refuse revenue	2	1 654	1 704	1 952	2 294	1 889	1 889	1 889	2 172	2 498	2 873
Rental of facilities and equipment		418	353	304	368	368	368	368	393	421	450
Interest earned - external investments		2 835	3 359	2 321	2 340	2 340	2 340	2 340	2 504	2 679	2 867
Interest earned - outstanding debtors		980	1 446	3 065	1 834	1 834	1 834	1 834	1 988	2 036	2 251
Dividends received		-	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		6 406	3 936	3 509	2 194	194	194	194	1 108	1 186	1 269
Licences and permits		_	73	124	123	123	123	123	160	171	183
Agency services		224	218	281	110	110	110	110	120	128	137
Transfers and subsidies		27 837	30 420	33 478	33 002	31 124	31 124	31 124	33 260	31 554	33 709
Other revenue	2	562	401	689	952	952	952	952	605	529	556
Gains	-	-	-	_	-	_	-	-	_	-	_
Total Revenue (excluding capital transfers and		65 853	68 253	75 582	77 849	70 378	70 378	70 378	77 010	79 262	85 361
contributions)											
Expenditure By Type											
Employee related costs	2	19 723	22 890	23 690	28 162	28 007	28 007	28 007	28 877	29 998	33 231
Remuneration of councillors		3 033	3 127	3 155	3 349	3 324	3 324	3 324	3 456	3 767	4 106
Debt impairment	3	9 057	8 664	9 542	5 252	5 252	5 252	5 252	4 405	4 141	4 174
Depreciation & asset impairment	2	5 249	4 607	5 403	5 843	5 843	5 843	5 843	5 762	5 785	5 828
Finance charges		1 199	1 142	722	459	493	493	493	495	497	498
Bulk purchases - electricity	2 8	10 393 821	11 377 1 484	12 098 643	15 277 785	16 277 784	16 277 784	16 277 784	17 855 579	18 927 580	19 684 582
Inventory consumed Contracted services	l °	7 034	6 290	6 581	8 597	8 059	8 059	8 059	6 033	5 582	5 475
Transfers and subsidies		604	373	320	386	421	421	421	320	320	320
Other expenditure	4, 5	9 152	9 885	9 497	11 256	11 976	11 976	11 976	9 225	9 312	10 701
Losses	., -	-	-	-	-	-	-	-	-	-	-
Total Expenditure		66 265	69 838	71 651	79 366	80 437	80 437	80 437	77 008	78 909	84 599
Surplus/(Deficit)		(413)	(1 585)	3 931	(1 517)	(10 059)	(10 059)	(10 059)	3	353	762
Transfers and subsidies - capital (monetary		(410)	(1 303)	3 331	(1311)	(10 000)	(10 033)	(10 000)	J	333	102
allocations) (National / Provincial and District)		8 942	12 369	17 834	9 882	13 577	13 577	13 577	14 110	14 369	12 017
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		9 574	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &		18 103	10 784	21 765	8 365	3 518	3 518	3 518	14 113	14 722	12 779
contributions											
Taxation											
Surplus/(Deficit) after taxation		18 103	10 784	21 765	8 365	3 518	3 518	3 518	14 113	14 722	12 779
Attributable to minorities Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	7	18 103	10 784	21 765	8 365	3 518	3 518	3 518	14 113	14 722	12 779
Surplus/(Deficit) for the year	'	18 103	10 784	21 765	8 365	3 518	3 518	3 518	14 113	14 722	12 779

Surplus/(De References

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

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

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

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

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

- Surplust Detrict) for the year 2 16 105 10 764 21 765 6 365 |
 References

 8. 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 A5 Budgeted	Capi	tal Expenditu	re by vote an	d funding				-			
Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	um 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 2022/23	Budget Year +1 2023/24	1 Budget Year +2 2024/25
Capital expenditure - Vote			, ,	<u> </u>	1 T	, 1	<u> </u>	,			<u> </u>
Single-year expenditure to be appropriated	2		, J	1	<i>i</i> 1	, ,	į J	<i>i</i> '	1		
Vote 1 - EXECUTIVE AND COUNCIL	'	_	, <u> </u>	ı - !	ı - 1	-	$_{1}$ = $_{1}$	ı - '	_	_	_ J'
Vote 2 - DIRECTOR FINANCE	'	89	103	2 271	1 000	7 228	7 228	7 228	1 200	_	_ J'
Vote 3 - DIRECTOR CORPORATE	'	29	34	61	-	-	$_{1}$ = $_{1}$	-	_	_	_ J'
Vote 4 - DIRECTOR COMMUNITY	'	632	2 528	3 161	300	1 260	1 260	1 260	2 362	4 154	6 609
Vote 5 - DIRECTOR TECHNICAL SERVICES	'	11 443	10 398	16 359	8 992	10 862	10 862	10 862	12 179		
Capital single-year expenditure sub-total	<u>'</u>	12 192	13 063	21 851	10 292	19 350	19 350	19 350	15 742		
Total Capital Expenditure - Vote	Ţ_'	12 192	13 063	21 851	10 292	19 350	19 350	19 350	15 742	17 643	14 449
Capital Expenditure - Functional	'	1	, ,	1	(I	, ,	į į	<i>'</i>	1		
Governance and administration	'	317	137	2 332	1 150	7 378	7 378	7 378	1 200	_	_ j′
Executive and council	'		-	_	(-)	-	- J	_	-/	-	-]'
Finance and administration	'	317	137	2 332	1 150	7 378	7 378	7 378	1 200	-/	-
Internal audit	'	-	<u> </u>	-	- V	-	- Y	-	_	-/	-]'
Community and public safety	'	632	2 528	3 161	300	1 260	1 260	1 260	2 362	4 154	6 609
Community and social services	'	-	1 550	1 673	-	100	100	100		-/	-]'
Sport and recreation	,	632	978	1 488	300	400	400	400			6 609
Public safety	'	-	-	-	-	760	760	760	800	-/	-
Housing	'	-	-	-	-	-	- J	-	-	-/	-]'
Health	'	-	-)	-	-	-	- J	_	-	-/	-]'
Economic and environmental services	'	3 513	1 076	4 402	7 397	7 477	7 477	7 477	3 529	3 436	
Planning and development	'	-	-	-	-	-	-	-	-	-/	-
Road transport	'	3 513	1 076	4 402	7 397	7 477	7 477	7 477	3 529	3 436	-
Environmental protection	,	-	<u> </u>	- 1	- 1	_ J	- J	- 7	-	-/	-
Trading services	'	7 731	9 322	11 957	1 445	3 235	3 235	3 235	8 650		
Energy sources	'	701	924	47	- V	-	- y	-	-	3 478	
Water management	'	871	4 477	6 211	- V	1 250	1 250	1 250	6 569		
Waste water management	'	4 368	3 880	4 417	1 445	1 985	1 985	1 985	2 081	3 300	3 206
Waste management	'	1 790	41	1 281	-	-	- J	-	-	-/	-
Other	'ـــــــــــــــــــــــــــــــــــــ	- 10.400		- 1	- 10 000	- 10.050	- 10.050	10.050	- 45 740	47.046	-
Total Capital Expenditure - Functional	3	12 192	13 063	21 851	10 292	19 350	19 350	19 350	15 742	17 643	14 449
Funded by:	'		, <u> </u> J	ı'	(,J	ıJ	ı'	1	I	<u> </u>
National Government	'	6 958	2 173	10 806	7 632	7 632	7 632	7 632			10 449
Provincial Government	'	657	17	2 617	2 250	7 398	7 398	7 398			_
Transfers recognised - capital	4	7 615	2 189	13 424	9 882	15 030	15 030	15 030	11 836	13 343	10 449
Borrowing	6			_	()	-	- J	-/	_	-/	
Internally generated funds	1 1	4 577	10 874	8 428	410	4 320	4 320	4 320	3 906	4 300	4 000
Total Capital Funding	7	12 192	13 063	21 851	10 292	19 350	19 350	19 350			
References											

References

^{1.} Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

^{2.} Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

^{3.} Capital expenditure by functional classification must reconcile to the appropriations by vote

^{4.} Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

^{7.} Total Capital Funding must balance with Total Capital Expenditure

^{8.} Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediur	n Term Revenue Framework	& Expenditur
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
thousand		Outcome	Outcome	Outcome	Duaget	Dauget	Torcoust	outcome	ZUZZ/ZU	11 2020/24	12 2024/20
apital expenditure - Municipal Vote ulti-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		_				Ξ.		_	_	_	
3.3 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	_	
Vote 4 - DIRECTOR COMMUNITY		_	_	_	-	_	_	_	_	_	
4.1 - CEMETRIES		_	_	_	_		_	_	_	_	
4.2 - LIBRARY		_	_	_	_	_	_	_	_	_	
4.3 - DISASTER MANAGEMENT		_	_	_	_	_	_	_	_	_	
4.4 - COMMUNITY HALLS		_	_	_	_	_	_	_	_	_	
4.5 - TRAFFIC CONTROL		_	-	_	-	-	_	_	_	_	
4.6 - HOUSING		-	-	-	-	-	-	-	_	-	
4.7 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	_	-	-	_	-	-	_	_	
5.1 - ELECTRICITY SERVICES		_	-	-	-	-	-	-	_	-	
5.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-	
5.3 - SEWERAGE		-	-	-	-	-	-	-	-	-	
5.4 - REFUSE	1	-	-	-	-	-	-	-	-	-	
5.5 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-	

Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		89	103	2 271	1 000	7 228	7 228	7 228	1 200	-	-
2.1 - FINANCIAL SERVICES		89	103	2 271	1 000	7 228	7 228	7 228	1 200	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		29	34	61	-	-	-	-	-	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-		-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		29	34	61	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		632	2 528	3 161	300	1 260	1 260	1 260	2 362	4 154	6 609
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	814	-	-	-	-	-	-	-	-
4.4 - COMMUNITY HALLS		-	736	1 673	-	100	100	100	-	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	760	760	760	800	-	-
4.6 - HOUSING			.=.								
4.7 - SPORT AND RECREATION 4.8 - TOURISM		632	978	1 488	300	400	400	400	1 562	4 154	6 609
		-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		11 443	10 398	16 359	8 992	10 862	10 862	10 862	12 179	13 489	7 841
5.1 - ELECTRICITY SERVICES 5.2 - WATER SERVICES		701 2 788	854 4 477	6 172	-	1 250	1 250	1 250	6 569	3 478 3 275	3 635 1 000
5.2 - WATER SERVICES 5.3 - SEWERAGE		2 788 3 442	3 949	4 504	1 595	2 135	2 135	2 135	2 081	3 275	3 206
5.4 - REFUSE		1 790	3 949	1 281	1 292	2 135	2 135	2 135	2 001	3 300	3 206
5.5 - PUBLIC WORKS		2 721	1 076	4 402	7 397	7 477	7 477	7 477	3 529	3 436	_

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

WC052 Prince Albert - Table A6 Budgeted	Fina	ncial Position									
Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22			m Term Revenue Framework	·
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year		Budget Year +2
ASSETS		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2022/23	2023/24	2024/25
Current assets											
Cash		33 084	51 967	51 937	41 341	39 463	39 463	39 463	42 336	44 402	47 262
Call investment deposits	1	_	_	_	_	-	_	-	_	_	-
Consumer debtors	1	(1 665)	3 130	2 832	8 374	2 174	2 174	2 174	2 592	3 791	5 522
Other debtors		4 919	2 408	3 091	9 507	2 496	2 496	2 496	3 088	3 751	4 487
Current portion of long-term receivables		-	-	_	-	-	_	-	_	_	-
Inventory	2	660	672	605	747	605	605	605	605	605	605
Total current assets		36 999	58 177	58 465	59 970	44 739	44 739	44 739	48 622	52 548	57 876
Non current assets											
Long-term receivables		_	_	_	_	_	_	_	_	_	_
Investments		_	_	_	_	_	_	_	_	_	_
Investment property		13 625	13 619	13 612	18 836	13 605	13 605	13 605	13 599	13 592	13 585
Investment in Associate		_	_	_	_	_	_	_	_	_	_
Property, plant and equipment	3	143 503	150 970	169 706	167 354	183 950	183 950	183 950	193 973	205 873	214 537
Biological		_	_	_	_	_	_	_	_	_	_
Intangible		134	128	143	111	120	120	120	96	72	47
Other non-current assets		1 245	1 245	1 245	1 119	1 234	1 234	1 234	1 222	1 210	1 198
Total non current assets		158 508	165 962	184 706	187 420	198 909	198 909	198 909	208 889	220 746	229 367
TOTAL ASSETS		195 507	224 139	243 172	247 390	243 648	243 648	243 648	257 511	273 294	287 243
LIABILITIES											
Current liabilities											
Bank overdraft	1	_	_	_	_	_	_	_	_	_	_
Borrowing	4	5	_	92	5	92	92	92	98	43	_
Consumer deposits	·	488	524	589	532	589	589	589	589	589	589
Trade and other payables	4	8 598	25 103	19 713	13 377	14 916	14 916	14 916	13 716	13 716	13 716
Provisions		20 406	22 622	23 599	25 107	2 542	2 542	2 542	2 628	2 792	2 966
Total current liabilities		29 497	48 249	43 993	39 021	18 139	18 139	18 139	17 031	17 140	17 272
Non current liabilities											
Borrowing		_	_	141	(5)	141	141	141	43	_	_
Provisions		6 719	5 816	7 198	7 745	29 431	29 431	29 431	30 387	31 382	32 421
Total non current liabilities		6 719	5 816	7 339	7 740	29 572	29 572	29 572	30 430	31 382	32 421
TOTAL LIABILITIES		36 217	54 065	51 333	46 761	47 711	47 711	47 711	47 461	48 522	49 692
NET ASSETS	5	159 290	170 074	191 839	200 629	195 937	195 937	195 937	210 050	224 772	237 551
COMMUNITY WEALTH/EQUITY	Ť	100 200	110014	101 303	200 323	100 001	100 301	100 001	2.0000	224112	20, 001
Accumulated Surplus/(Deficit)		149 790	159 574	181 339	191 129	185 437	185 437	185 437	199 550	214 272	227 051
Reserves	4	9 500	10 500	10 500	9 500	10 500	10 500	10 500	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	5	159 290	170 074	191 839	200 629	195 937	195 937	195 937	210 050	224 772	237 551
Defendance	່	109 290	110 014	191 039	200 029	190 901	190 90/	190 931	210 030	224112	237 331

References

1. Detail to be provided in Table SA3

 $^{2. \ \}textit{Include completed low cost housing to be transferred to beneficiaries within 12 months}\\$

 $^{3. \ \}textit{Include 'Construction-work-in-progress'} \ (\textit{disclosed separately in annual financial statements})$

^{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

Description	Ref	2018/19	2019/20	2020/21		Current Yea	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		3 195	3 381	3 910	5 251	4 336	4 336	4 336	4 756	5 089	5 445
Service charges		23 328	18 470	23 731	28 908	26 963	26 963	26 963	29 765	32 653	35 334
Other revenue		1 982	1 401	1 504	1 700	1 500	1 500	1 500	1 311	1 285	1 364
Transfers and Subsidies - Operational	1	26 184	38 741	33 403	30 202	31 102	31 102	31 102	32 060	31 554	33 709
Transfers and Subsidies - Capital	1	13 005	17 724	11 593	9 882	9 882	9 882	9 882	14 110	14 369	12 017
Interest		3 671	3 359	2 321	2 340	2 340	2 340	2 340	2 504	2 679	2 867
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											1
Suppliers and employees		(51 079)	(49 899)	(54 517)	(63 660)	(68 732)	(68 732)	(68 732)	(65 384)	(67 406)	(72 966)
Finance charges		(10)		(9)	(59)	(93)	(93)	(93)	(95)	(97)	(98)
Transfers and Grants	1	(604)	(1 225)	(320)	(386)	(421)	(421)	(421)	(320)	(320)	(320)
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 671	31 951	21 618	14 177	6 876	6 876	6 876	18 706	19 806	17 352
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				254					_	_	_
Decrease (increase) in non-current receivables									_	_	_
Decrease (increase) in non-current investments									_	_	_
Payments											
Capital assets		(11 972)	(13 063)	(21 851)	(10 292)	(19 350)	(19 350)	(19 350)	(15 742)	(17 643)	(14 449)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 972)	(13 063)	(21 597)	(10 292)	(19 350)	(19 350)	(19 350)	(15 742)	(17 643)	(14 449)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									_	_	_
Borrowing long term/refinancing									_	_	_
Increase (decrease) in consumer deposits		32							_	_	_
Payments		02									
Repayment of borrowing		(61)	(5)	(51)					(92)	(98)	(43)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(30)	(5)	(51)	_	_	_	_	(92)	(98)	
,		` ,	, ,	` '					, ,	, ,	. ,
NET INCREASE/ (DECREASE) IN CASH HELD		7 670	18 883	(30)	3 885	(12 474)	(12 474)	(12 474)		2 065	2 860
Cash/cash equivalents at the year begin:	2	25 414	33 084	51 967	37 456	51 937	51 937	51 937	39 463	42 336	44 402
Cash/cash equivalents at the year end:	2	33 084	51 967	51 937	41 341	39 463	39 463	39 463	42 336	44 402	47 262
References	Diatria	ut/l acal Municipaliti	ina								
 Local/District municipalities to include transfers from/to Cash equivalents includes investments with maturities 		•	es								
3. The MTREF is populated directly from SA30.	UI S III	Jillio Ul 1692									
Total receipts		71 364	83 076	76 717	78 282	76 123	76 123	76 123	84 506	87 629	90 736
Total payments		(63 664)	(64 188)	(76 696)	(74 397)	(88 596)	(88 596)	(88 596)	(81 541)		
ι σται ραγιτιστιτο		7 700	18 887	(76 696)	3 885	(12 474)	(12 474)	(12 474)	2 965	(00 400)	(67 633)
			10 007			, ,	, ,	, ,		∠ 104	
Borrowings & investments & a denosite		30									
Borrowings & investments & c.deposits		32 (61)	- (5)	- (51)	_	_	_	_	(92)	(00)	- (43)
Borrowings & investments & c.deposits Repayment of borrowing		32 (61) 7 670	- (5) 18 883	(51) (30)	- - 3 885	- - (12 474)	- - (12 474)	- - (12 474)	- (92) 2 873	- (98) 2 065	

(0)

WC052 Prince Albert - Table A8 Cash bac	cked re	serves/accum	nulated surpli	us reconcilia	uon				0000/00 ** "	T P	0 F "'
Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	·
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available											
Cash/cash equivalents at the year end	1	33 084	51 967	51 937	41 341	39 463	39 463	39 463	42 336	44 402	47 262
Other current investments > 90 days		(0)	0	(0)	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	- 47.000
Cash and investments available:		33 084	51 967	51 937	41 341	39 463	39 463	39 463	42 336	44 402	47 262
Application of cash and investments Unspent conditional transfers Unspent borrowing		3 669	16 513 –	5 238 –	8 205	441	441 -	441	(759) –	(759)	(759
Statutory requirements	2										
Other working capital requirements	3	867	2 887	7 744	(9 608)	7 933	7 933	7 933	7 149	5 547	3 437
Other provisions		1 957	2 377	2 285	2 746	2 542	2 542	2 542	2 628	2 792	2 966
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	9 500	10 500	10 500	9 500	10 500	10 500	10 500	10 500	10 500	10 500
Total Application of cash and investments:		15 993	32 276	25 767	10 843	21 416	21 416	21 416	19 518	18 080	16 145
Surplus(shortfall) References		17 091	19 691	26 170	30 499	18 047	18 047	18 047	22 818	26 321	31 117
For example: VAT, taxation Council approval for policy required - include sufficient For example: sinking fund requirements for borrowing Council approval required for each reserve created and the sufficient for	1		-	rent debtors > 90	days as uncollecta	ble)					
Other working capital requirements		2.22	0.700	4 000	45.005	4.450	4.450	4.450	4004	2.500	0.046
Debtors		2 637	3 736	4 339	15 085	4 150	4 150	4 150	4 934	6 536	8 646
Creditors due		3 504	6 623	12 083	5 477	12 083	12 083	12 083	12 083	12 083	12 083
Total		(867)	(2 887)	(7 744)	9 608	(7 933)	(7 933)	(7 933)	(7 149)	(5 547)	(3 437
Debtors collection assumptions											
Balance outstanding - debtors		3 254	5 539	5 923	17 882	4 670	4 670	4 670	5 680	7 541	10 009
Estimate of debtors collection rate		81.0%	67.4%	73.3%	84.4%	88.9%	88.9%	88.9%	86.9%	86.7%	86.4%
Long term investments committed											
Balance (Insert description; eg sinking fund)											
		-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments						•					
Housing Development Fund		_	_	_	_	-	_	-	_	_	-
Capital replacement		9 500	10 500	10 500	9 500	10 500	10 500	10 500	10 500	10 500	10 500
Self-insurance											
Other (list)											

9 500

10 500

10 500

9 500

10 500

10 500

10 500

10 500

10 500

10 500

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

Total Upgrading of Existing Assets	6	4 162	41	226	_	_	_	2 062	4 880	3 000
Storm water Infrastructure	•	1 661	- '	_	_		_	2 002	900	-
Electrical Infrastructure		563	_	_	_	_	_	_	-	_
Sanitation Infrastructure		1 717	_	_	_	_	_	500	3 300	3 000
Solid Waste Infrastructure		221	41	226	_	_	_	_	-	-
Infrastructure		4 162	41	226		_	_	500	4 200	3 000
Sport and Recreation Facilities				_	_	_	_	1 562	680	-
Community Assets		-	-	-	-	-	-	1 562	680	-
Total Capital Expenditure	4	8 472	13 063	21 851	10 292	19 350	19 350	15 742	17 643	14 449
Roads Infrastructure		_	634	4 288	7 332	7 332	7 332	3 429	2 536	_
Storm water Infrastructure		1 661	-	894	_	_	_	1 076	900	206
Electrical Infrastructure		563	854	_	_	_	_	_	3 478	3 635
Water Supply Infrastructure		1 153	2 741	5 944	1 250	1 250	1 250	6 569	3 275	1 000
Sanitation Infrastructure		1 903	4 305	3 343	345	635	635	1 006	3 300	3 000
Solid Waste Infrastructure		221	41	226	_	_	_	_	_	. –
Infrastructure		5 501	8 576	14 695	8 927	9 217	9 217	12 079	13 489	7 841
Sport and Recreation Facilities		434	2 845	2 383	300	400	400	1 562	4 154	6 609
Community Assets		434	2 845	2 383	300	400	400	1 562	4 154	6 609
Operational Buildings		-	378	2 831	1 000	5 293	5 293	1 800	-	. –
Housing		-	-	-	-	_	_	_	-	. –
Other Assets		-	378	2 831	1 000	5 293	5 293	1 800	1	_
Computer Equipment		20	124	226	-	1 935	1 935	200	-	_
Furniture and Office Equipment		-	-	100	-	180	180	-	-	_
Machinery and Equipment		-	326	231	65	145	145	100	-	_
Transport Assets		2 518	814	1 386	-	2 180	2 180	-	_	_
TOTAL CAPITAL EXPENDITURE - Asset class		8 472	13 063	21 851	10 292	19 350	19 350	15 742	17 643	14 449

I .	1	1					I			
ASSET REGISTER SUMMARY - PPE (WDV)	5	-	165 962	184 706	187 420	198 909	198 909	208 889	220 746	229 367
Roads Infrastructure			14 056	17 064	24 174	23 728	23 728	26 484	28 347	27 674
Storm water Infrastructure			10 099	11 421	15 092	11 153	11 153	11 962	12 596	12 536
Electrical Infrastructure			11 325	14 402	10 766	14 048	14 048	13 702	16 815	20 065
Water Supply Infrastructure			41 393	45 915	46 759	46 479	46 479	51 401	53 514	53 352
Sanitation Infrastructure			37 192	37 853	32 087	36 656	36 656	36 956	39 065	40 874
Solid Waste Infrastructure			3 070	3 024	1 175	3 113	3 113	2 503	1 893	1 283
Infrastructure		-	117 135	129 680	130 053	135 177	135 177	143 008	152 230	155 783
Community Assets			24 329	26 422	22 818	26 503	26 503	27 602	31 393	37 638
Heritage Assets			1 245	1 245	1 119	1 234	1 234	1 222	1 210	1 198
Investment properties			13 619	13 612	18 836	13 605	13 605	13 599	13 592	13 585
Other Assets			1 897	4 637	4 752	9 834	9 834	11 552	11 470	11 387
Intangible Assets			128	143	111	120	120	96	72	47
Computer Equipment			580	628	545	2 452	2 452	2 541	2 445	2 349
Furniture and Office Equipment			462	840	407	855	855	885	815	742
Machinery and Equipment			846	793	1 146	801	801	764	627	490
Transport Assets			4 779	5 764	6 318	7 386	7 386	6 678	5 951	5 204
Land			943	943	1 316	943	943	943	943	943
Zoo's, Marine and Non-biological Animals			-	_	-	_	_	-		_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	165 962	184 706	187 420	198 909	198 909	208 889	220 746	229 367
EXPENDITURE OTHER ITEMS		16 300	16 742	18 708	19 455	20 613	20 613	19 428	20 101	21 607
Depreciation	7	5 249	4 607	5 403	5 843	5 843	5 843	5 762	5 785	5 828
Repairs and Maintenance by Asset Class	3	11 051	12 136	13 306	13 611	14 770	14 770	13 666	14 316	15 779
Roads Infrastructure	-	5 511	6 110	6 607	5 609	6 354	6 354	6 133	6 479	7 551
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		686	715	917	1 085	1 097	1 097	1 059	1 015	1 026
Water Supply Infrastructure		1 957	2 292	2 449	2 699	2 925	2 925	2 537	2 669	2 813
Sanitation Infrastructure		1 135	1 144	1 382	1 725	1 625	1 625	1 688	1 794	1 909
Solid Waste Infrastructure		460	464	505	629	745	745	671	675	680
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		9 749	10 725	11 859	11 746	12 745	12 745	12 088	12 632	13 980
Community Facilities		10	5	-	200	100	100	-	-	-
Sport and Recreation Facilities		_	_	_	_	-	_	_	_	_
Community Assets		10	5	_	200	100	100	_	_	
Heritage Assets		_	_	_	_	-	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	-	_	-	_	_	_	-
Operational Buildings		313	269	248	198	358	358	130	130	130
Housing		_	_	_	-	-	_	-	_	-
Other Assets		313	269	248	198	358	358	130	130	130
Biological or Cultivated Assets		-	_	_	-	-	_	-	-	-
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_		_
Computer Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		33	29	13	20	20	20	20	20	20
Machinery and Equipment		923	1 081	1 161	1 417	1 517	1 517	1 401	1 507	1 622
Transport Assets		23	26	25	30	30	30	27	27	27
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals			_		_			_		
TOTAL EXPENDITURE OTHER ITEMS		16 300	16 742	18 708	19 455	20 613	20 613	19 428	20 101	21 607
Renewal and upgrading of Existing Assets as % of total capex				35.6%						
, , , ,		62.5%	69.4%		6.3%	8.7%	8.7%	22.7%	35.5%	27.7%
Renewal and upgrading of Existing Assets as % of deprecn		100.9%	196.9%	143.8%	11.0%	28.8%	28.8%	61.9%	108.2%	68.6%
R&M as a % of PPE		7.7%	8.0%	7.8%	8.1%	8.0%	8.0%	7.0%	7.0%	7.4%
Renewal and upgrading and R&M as a % of PPE	1	0.0%	13.0%	11.0%	8.0%	8.0%	8.0%	8.0%	9.0%	9.0%

- References

 1. Detail of new assets provided in Table SA34a

 2. Detail of renewal of existing assets provided in Table SA34b

 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

 5. Must reconcile to 'Budgeted Financial Position' (written down value)

 6. Detail of upgrading of existing assets provided in Table SA34e

 7. Detail of depreciation provided in Table SA34d

WC052 Prince Albert - Table A10 Basic service delivery measurement

WC052 Prince Albert - Table A10 Basic service delivery measurement Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	1461	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:							_	_	_	
Piped water inside dwelling Piped water inside yard (but not in dwelling)			-	-	-	_	_	_	_	_
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	_	-	-	-
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	=	-	-	-	-	-	-	_
Other water supply (< min.service level)	4	_	_	_	_	_	_	_	_	_
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	_	-	-	-	-	-	_	-	-	-
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	_	-	-	-	-	-	_	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Electricity (at least min.service level)										
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	-	-	_	-	-	_	-	-	-
Total number of nouseholds	3	-				_		_	_	_
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	_	_	-	-	-	_	_	_
Refuse (removed at least once a week)		-	_	-	_	-	_	-	_	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)	1	1 297	1 182	1 229	1 134	1 473	1 473	1 620	1 742	1 899
Sanitation (free sanitation service to indigent households)		1 398	1 653	1 699	1 910	1 926	1 926	2 215	2 547	2 929
Electricity/other energy (50kwh per indigent household per month)		656 855	866 1 011	1 035 1 079	935	944	944	1 036	1 136 1 547	1 205 1 778
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		855 -	1 011	1079	1 118	1 169	1 169	1 345	1 54/	1 //8
Total cost of FBS provided		4 206	4 712	5 042	5 097	5 512	5 512	6 216	6 971	7 810
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA)		645	237	915	264	1 046	1 046	1 150	1 231	1 317
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates			_	_	_	_		_	_	_
Housing - top structure subsidies	6									
Other					**					
Total revenue cost of subsidised services provided References	1	645	237	915	264	1 046	1 046	1 150	1 231	1 317

- Total revenue cost of subsidised services provided | 645 | 231 | 910

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

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

Description	Ref	2018/19	2019/20	2020/21		Current Yea	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expendit
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Ye 2024/2
REVENUE ITEMS:											
Property rates	6										
Total Property Rates	-	4 076	3 980	4 919	5 613	5 433	5 433	5 433	5 976	6 394	(
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section											
17 of MPRA)		645	237	915	264	1 046	1 046	1 046	1 150	1 231	1
Net Property Rates		3 431	3 743	4 004	5 348	4 387	4 387	4 387	4 826	5 163	5
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		14 855	15 717	17 518	19 863	19 848	19 848	19 848	21 744	23 834	2
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)		656	866	1 035	935	944	944	944	1 036	1 136	
Net Service charges - electricity revenue		14 199	14 851	16 483	18 928	18 903	18 903	18 903	20 708	22 698	24
		14 199	14 031	10 403	10 920	10 903	10 903	10 903	20 700	22 090	2.
Service charges - water revenue	6										
Total Service charges - water revenue		5 316	5 536	6 746	7 324	5 647	5 647	5 647	6 212	6 678	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per											
indigent household per month)		1 297	1 182	1 229	1 134	1 473	1 473	1 473	1 620	1742	
Net Service charges - water revenue		4 020	4 354	5 517	6 190	4 174	4 174	4 174	4 592	4 936	
-											
Service charges - sanitation revenue Total Service charges - sanitation revenue		4 684	5 049	5 552	6 076	5 905	5 905	5 905	6 790	7 809	
Less Revenue Foregone (in excess of free sanitation		4 004	3 043	J JJ2	0070	3 303	3 303	3 303	0 750	7 003	
service to indigent households)											
Less Cost of Free Basis Services (free sanitation service											
to indigent households)		1 398	1 653	1 699	1 910	1 926	1 926	1 926	2 215	2 547	
Net Service charges - sanitation revenue		3 286	3 396	3 853	4 166	3 979	3 979	3 979	4 576	5 262	
Service charges - refuse revenue	6										
Total refuse removal revenue	-	2 510	2 715	3 031	3 412	3 058	3 058	3 058	3 517	4 045	
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a											
week to indigent households)		-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (removed once a week											
to indigent households)		855	1 011	1 079	1 118	1 169	1 169	1 169	1 345	1 547	
Net Service charges - refuse revenue		1 654	1 704	1 952	2 294	1 889	1 889	1 889	2 172	2 498	
Other Revenue by source											
Interest, Dividend and Rent on Land - Rent on Land - Land - Grazi	ng Fe	79	137	112	37	37	37	37	40	42	
Sales of Goods and Rendering of Services - Building Plan Approve		135	99	174	127	127	127	127	170	182	
Sales of Goods and Rendering of Services - Photo copies, Faxes	and Te	0	0	1	1	1	1	1	1	1	
Sales of Goods and Rendering of Services - Town Planning and S		105	51	41	32	32	32	32	35	37	
Sales of Goods and Rendering of Services - Sale of Goods - Publi	cations	4	15	38	51	51	51	51	55	59	
Operational Revenue - Commission - Transaction Handling Fees		9	7	5	11	11	11	11	11	12	
Sales of Goods and Rendering of Services - Valuation Services		18	9	17	17	17	17	17	18	19	
Sales of Goods and Rendering of Services - Cemetery and Burial		11	23	45	20	20	20	20	21	23	
Sales of Goods and Rendering of Services - Fire Services		34	-	217	243	243	243	243	200	200	
Sales of Goods and Rendering of Services - Entrance Fees		21	13	3	4	4	4	4	4	4	
Sales of Goods and Rendering of Services - Sale of Goods - Beac	h and	1	0	0	0	0	0	0	0	0	
Operational Revenue - Administrative Handling Fees		-	-	-		-	-		Ξ.	_	
Operational Revenue - Insurance Refund		143	46	37	411	411	411	411	50	(50)	
Other Revenue											
Total 'Other' Revenue	1	562	401	689	952	952	952	952	605	529	
Total Other Revenue	Ľ	502							000	020	
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	15 331	16 747	17 780	21 144	20 518	20 518	20 518	21 314	21 933	2
Pension and UIF Contributions		1 696	1 916	2 083	2 465	2 553	2 553	2 553	2 903	3 147	
Medical Aid Contributions		525	618	637	1 138	1 033	1 033	1 033	1 120	1 221	
Overtime		817	869	1 009	1 049	1 197	1 197	1 197	1 173	1 271	
Performance Bonus		90	153	-	247	247	247	247	189	206	
Motor Vehicle Allowance		272	316	277	326	326	326	326	386	416	
Cellphone Allowance		158	180	183	199	238	238	238	233	241	
Housing Allowances		(788)	104	111	110	80	80	80	64	69	
Other benefits and allowances		650	725	770	758	874	874	874	813	869	
Payments in lieu of leave		102	404	396	429	429	429	429	351	358	
Long service awards		-	-	-	57	92	92	92	189	108	
Post-retirement benefit obligations	4	869	857	443	240	420	420	420	143	158	
sub-total	5	19 723	22 890	23 690	28 162	28 007	28 007	28 007	28 877	29 998	3
Less: Employees costs capitalised to PPE	1	19 723	22 890	23 690	28 162	28 007	28 007	28 007	28 877	29 998	3
Total Employee related costs											

Depreciation & accet impairment	l	1 1		1 1			1 1	i		1	
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		5 249	4 607	5 403	5 843	5 843	5 843	5 843	5 762	5 785	5 828
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	_	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	5 249	4 607	5 403	5 843	5 843	5 843	5 843	5 762	5 785	5 828
Bulk purchases - electricity											
Electricity bulk purchases		10 393	11 377	12 098	15 277	16 277	16 277	16 277	17 855	18 927	19 684
Total bulk purchases	1	10 393	11 377	12 098	15 277	16 277	16 277	16 277	17 855	18 927	19 684
Transfers and grants			070	200	000	404	404	404	200		000
Cash transfers and grants Non-cash transfers and grants		604	373	320	386	421	421	421	320	320	320
Total transfers and grants	1	604	373	320	386	421	421	421	320	320	320
Contracted services	,										
Outsourced Services - Internal Auditors		129	564	762	856	900	900	900	600	600	600
Consultants and Professional Services - Legal Cost - Legal Advice	and L		34	18	203	103	103	103			
Contractors - Maintenance of Unspecified Assets Outsourced Services - Security Services		746 22	611 22	758 28	649 40	629 48	629 48	629 48	570 38	571 38	572 38
Outsourced Services - Business and Advisory - Business and Finar	ncial N		40	67	112	42	42	42	40	40	40
Contractors - Event Promoters		43	5	-	40	-	-	-	-	-	-
Consultants and Professional Services - Business and Advisory - M Consultants and Professional Services - Business and Advisory - R		2 134	- 49	- 8	115 40	115 110	115 110	115 110	40 15	40 15	40 15
Consultants and Professional Services - Business and Advisory - A		90	98	112	75	105	105	105	105	105	105
Consultants and Professional Services - Business and Advisory - A	ccour	662	592	892	840	1 240	1 240	1 240	809	411	301
Consultants and Professional Services - Business and Advisory - O		1 498 36	1 228 49	1 280	1 565 2 000	1 665 600	1 665 600	1 665 600	1 665	1 665	1 665
Consultants and Professional Services - Business and Advisory - V. Consultants and Professional Services - Business and Advisory - B			(100)	6 –	2000	-	- 600	-	500	500	500
Contractors - Maintenance of Buildings and Facilities		465	430	339	433	793	793	793	165	166	168
Outsourced Services - Business and Advisory - Communications		- 222	- 10	-	10	-	-	-	-	-	_
Outsourced Services - Traffic Fines Management Contractors - Maintenance of Equipment		233 505	19 901	680	20 610	710	710	710	625	625	625
Consultants and Professional Services - Infrastructure and Planning	g - La	969	891	893	90	90	90	90	-	-	-
Contractors - Electrical		546	450	539	543	543	543	543	550	496	496
Contractors - Bore Waterhole Drilling		2	2	6	45	45	45	45	20	20	20
Consultants and Professional Services - Laboratory Services - Water Outsourced Services - Clearing and Grass Cutting Services	51	36 185	59 208	35 156	40 221	40 251	40 251	40 251	40 250	40 250	40 250
Outsourced Services - Fire Services		-	-	1	30	30	30	30	-	-	-
Contractors - Building		-	-	-	-	-	-	-	-	-	-
Outsourced Services - Electrical Outsourced Services - Sewerage Services		123	138	_		_	_	_		-	
Contractors - First Aid		9	_	_	_	_	_	_	_	_	_
Outsourced Services - Catering Services		-	-	-	-	-	-	-	-	-	-
Contractors:Artists and Performers		-	-	-	-	-	-	-	-	-	-
Total contracted services		7 034	6 290	6 581	8 597	8 059	8 059	8 059	6 033	5 582	5 475
Other Expenditure By Type											
Operational Cost - Entertainment - Total for All Other Councillors		74	67	54	61	141	141	141	60	60	60
Operational Cost - Insurance Underwriting - Premiums Operational Cost - Skills Development Fund Levy		223 141	361 141	499 154	704 176	704 210	704 210	704 210	723 235	724 256	725 279
Operational Cost - Skills Development 1 that Levy Operational Cost - Travel and Subsistence - Domestic - Daily Allow	ance	196	176	125	97	171	171	171	135	135	135
Operational Cost - Travel and Subsistence - Domestic - Transport v		22	-	-	44	10	10	10	-	-	-
Operational Cost - Remuneration to Ward Committees		149	193	189	203	173	173	173	173	173	173
Operational Cost - External Audit Fees Operational Cost - Workmen's Compensation Fund		2 945	3 084 108	2 652 125	3 600 150	3 600 150	3 600 150	3 600 150	1 600 150	1 600 150	2 900 150
Operational Cost - Advertising, Publicity and Marketing - Tenders		34	50	48	69	89	89	89	65	65	65
Operational Cost - Advertising, Publicity and Marketing - Staff Recri			10	49	34	64	64	64	40	40	40
Operational Cost - Advertising, Publicity and Marketing - Corporate Operational Cost - Communication - SMS Bulk Message Service	and I	17 8	129 7	118 2	10 3	10 18	10 18	10 18	- 12	12	- 12
Operational Cost - Cleaning Services - Laundry Services		17	(12)	63	55	70	70	70	58	58	58
Operational Cost - Deeds		13	13	14	16	16	16	16	15	15	15
Operational Cost - Municipal Services		245 850	516 931	555 1 018	571 974	591 1 409	591 1 409	591 1 409	608 1 338	608 1 338	608 1 338
Operational Cost - Wet Fuel Operational Cost - Licences - Motor Vehicle Licence and Registration	ons	30	81	99	64	64	64	64	42	42	42
Operational Cost - Professional Bodies, Membership and Subscript		507	501	505	674	674	674	674	508	508	508
Operational Cost - Communication - Postage/Stamps/Franking Mac		211	243	274	277	289	289	289	291	292	292
Operational Cost - Communication - Rent Private Bag and Postal B Operational Cost - Communication - Telephone, Fax, Telegraph an		480	1 445	477	0 550	0 602	0 602	0 602	512	517	517
Operational Cost - External Computer Service - Software Licences		86	244	341	307	432	432	432	430	477	496
Operational Cost - Bank Charges, Facility and Card Fees - Bank Ad		255	197	220	244	274	274	274	250	250	250
Operational Cost - External Computer Service - Information Service	s	421	489	463	595	480	480	480	516	552	591
Operating Leases - Investment Properties Operational Cost - Uniform and Protective Clothing		- 56	- 51	96 96	30 174	39 154	39 154	39 154	40 141	40 107	40 114
Operational Cost - Entertainment - Senior Management		1	1	1	1	1	1	1	2	2	2
Operational Cost - Advertising, Publicity and Marketing - Municipal	News		1	-	3	3	3	3	-	-	-
Operational Cost - Advertising, Publicity and Marketing - Signs Operational Cost - Vehicle Tracking		24 17	26 34	29 34	51 44	21 44	21 44	21 44	5 44	5 44	5 44
Operational Cost - Communication - Licences (Radio and Television	n)	-	-	-	8	8	8	8	-	-	-
Operating Leases - Transport Assets		67	11	79	75	20	20	20	15	15	15
Operational Cost - Commission - Third Party Vendors	1	328 58	368	395	373	373 47	373	373	350	350	350
Operational Cost - Levies Paid - Water Resource Management Cha Operational Cost - Registration Fees - Seminars, Conferences, Wo			76 -	22	47	47	47	47 -	40	40	40 -
Discontinued Operations and Disposals of Non-current Assets - Los		153	55	(151)	-	-	_	_	_	-	_
Operational Cost - Hire Charges		-	-	6	-	-	-	-	-	-	-
Total 'Other' Expenditure	1	9 152	9 885	9 497	11 256	11 976	11 976	11 976	9 225	9 312	10 701
by Expenditure Item Employee related costs	8	5 970	6 715	7 683	8 444	9 153	9 153	9 153	8 933	9 624	11 073
Inventory Consumed (Project Maintenance)		411	454	545	540	540	540	540	446	446	446
Contracted Services		3 085	3 116	2 936	2 300	2 470	2 470	2 470	1 860	1 808	1 809
Other Expenditure	9	1 585 11 051	1 851 12 136	2 143 13 306	2 327 13 611	2 607 14 770	2 607 14 770	2 607 14 770	2 427 13 666	2 439 14 316	2 451 15 779
		11001	12 100	10 000	10011	14 110	19770	14 / / /	10 000	14 0 10	13 1/9
Total Repairs and Maintenance Expenditure											
Total Repairs and Maintenance Expenditure Inventory Consumed											
Total Repairs and Maintenance Expenditure Inventory Consumed Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure Inventory Consumed		- 821 821	- 1 484 1 484	- 643 643	- 785 785	- 784 784	- 784 784	- 784 784	- 579 579	- 580 580	- 582 582

check

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

- 4. Expenditure to meet any 'unfunded obligations'
 5 This sub-total must agree with the total on S422, 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 by Asset Class (Total Repairs and Maintenance) on Table SA34c.
 10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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

WC052 Prince Albert - Supporting Table Sa	75 IAI	T		, 			•
Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - DIRECTOR FINANCE	Vote 3 - DIRECTOR CORPORATE	Vote 4 - DIRECTOR COMMUNITY	Vote 5 - DIRECTOR TECHNICAL SERVICES	Total
R thousand	1					CERVICES	
Revenue By Source							
Property rates		_	4 826	_	_	_	4 826
Service charges - electricity revenue		_	_	_	_	20 708	20 708
Service charges - water revenue		_	_	_	_	4 592	4 592
Service charges - sanitation revenue		_	_	_	_	4 576	4 576
Service charges - refuse revenue		_	_	_	_	2 172	2 172
Rental of facilities and equipment		_	_	235	158	_	393
Interest earned - external investments		_	2 504	_	_	_	2 504
Interest earned - outstanding debtors		_	170	_	_	1 818	1 988
Dividends received		_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	1 107	1	1 108
Licences and permits		_	_	_	160	_	160
Agency services		_	_	_	120	_	120
Other revenue		26 970	2 850	56	2 097	1 287	33 260
Transfers and subsidies		_	134	246	225	0	605
Gains		_	_	_	_	_	_
Total Revenue (excluding capital transfers and contr	ibutio	26 970	10 483	537	3 867	35 153	77 010
Expenditure By Type							
Employee related costs		2 178	6 013	5 092	5 179	10 415	28 877
Remuneration of councillors		3 456	0013	3 032	5 175	10 4 13	3 456
Debt impairment		3 430	265	_	400	3 740	4 405
Depreciation & asset impairment		49	214	32	612	4 856	5 762
Finance charges		_	_	48	17	430	495
Bulk purchases - electricity				-	_	17 855	17 855
Inventory consumed		_	25	_	- 78	476	579
Contracted services		600	3 060	106	142	2 125	6 033
Transfers and subsidies		120	3 000	100	200	2 123	320
Other expenditure		601	3 331	2 009	460	2 824	9 225
Losses		-	3 331	2 009	400	2 024	9 223
Total Expenditure		7 004	12 907	7 287	7 088	42 721	77 008
· ·				_			
,		19 966	(2 424)	(6 /50)	(3 221)	(7 568)	3
						14 110	14 110
Transters and subsidies - capital (monetary allocations)		_	_	_	_	14 110	14 110
(National / Provincial Departmental Agencies,							
Public Corporatons, Higher Educational Institutions)		_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &		19 966	(2 424)	(6 750)	(3 221)	6 542	14 113
. , , , .					,		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Iransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)		19 966 - - -	(2 424) - - -	(6 750) - - -	(3 221)	(7 568) 14 110 - -	

References

1. Departmental columns to be based on municipal organisation structure

WC052 Prince Albert - Supporting Table SA3 Supporting	ging	I	I				ear 2021/22		2022)73 Mexico	n Term Revenue	& Expenditure
Description	Ref	2018/19	2019/20	2020/21						Framework	-
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS Consumer debtors	r										
Consumer debtors Less: Provision for debt impairment	١.	9 900 11 564	19 002 15 871	24 516 21 685	31 152 22 777	28 461 26 286	28 461 26 286	28 461 26 286	32 883 30 291	37 823 34 032	43 328 37 806
Total Consumer debtors <u>Debt impairment provision.</u> Balance at the beginning of the year	2	(1 665) 8 307	3 130 11 851	2 832 16 439	8 374 18 176	2174	2 174	2174	2 582 26 286	3791	5 522 34 032
Contributions to the provision Bad debts written off		3 257	4 020	5 245	4 602	4 602	4 602	4 602	4 005	3 741	3774
Balance at end of year Inventory		11 564	15 871	21 685	22.777	26 286	26 286	26 286	30 291	34 032	37 806
Water Opening Balance		25	25	17	17	17	17	17	17	17	17
System Input Volume Water Treatment Works		-	(7)	-	7	-	-	-	-	-	-
Bulk Purchases Natural Sources			(7)		7						
Authorised Consumption	6	-	-			-	-				
Billed Authorised Consumption Billed Metered Consumption		- 1	- 1	- 1	1	1	1	1	1	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		-	-	- 1	-	-	-	-	-	-	-
Unauthorised Consumption Customer Meter Inaccuracies											
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter											
Data Transfer and Management Errors											
Unavoidable Annual Real Losses Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		25	17	17	25	17	17	17	17	17	17
Agricultural Opening Balance			_	_		_	_				
Acquisitions Issues	7										
Adjustments Write offs	8										
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated											
Opening Balance Acquisitions		405	405 19	424 29	358 114	358 113	358 113	358 113	358 25	358 25	358 25
Issues Adjustments	7 8	(1)	-	(29) (66)	(114)	(113)	(113)	(113)	(25)	(25)	(25)
Write offs Closing balance - Consumables Standard Rated	9	405	424	358	492	358	358	358	358	358	358
Zero Rated		403		330	402	330	330	336	336	336	336
Opening Balance Acquisitions Issues	١.										
Adjustments	7	-	-	-	-	-	-	-	-	-	-
Write offs Closing balance - Consumables Zero Rated	9	-	-	-	-	-	-	-	-	-	-
Finished Goods											
Opening Balance Acquisitions			-	-	-	-	-	-	-	-	-
lasues Adjustments	7 8	-	-	-	-	-	-	-	-	-	-
Write offs Closing balance - Finished Goods	9	-	-		-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance Acquisitions		11 820	11 1.484	11 614	11 671	11 671	11 671	11 671	11 554	11 555	11 557
Issues Adjustments	7 8	(820)	(1 484)	(614)	(671)	(671)	(671)	(671)	(554)	(555)	(557)
Adjustments Write offs Closing balance - Materials and Supplies	9	- 11	- 11	11	11	11	11	11	11	11	11
		11	11	11	11	11	11	11	11	11	11
Work-in-progress Opening Balance			_			-	-				
Materials Transfers											
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance			_	_	_	_	_	_	_	_	_
Acquisitions Transfers											
Sales Closing Balance - Housing Stock		-	-		-	-	-	-	-	-	-
Land											
Opening Balance Acquisitions		219	219	219	219	219	219	219	219	219	219
Acquisitions Sales Adjustments											
Correction of Prior period errors		***	***		***	***		***	***	***	
Closing Balance - Land Closing Balance - Inventory & Consumables		219 660	219 672	219 605	219 747	219 605	219 605	219 605	219 605	219 605	219 605
Property, plant and equipment (PPE) PPE at costivaluation (excl. finance leases)		169 083	187 710	212 613	213 799	232 851	232 851	232 851	247 592	264 235	277 684
Leases recognised as PPE Less: Accumulated depreciation	3	181 25.761	0 36 740	284 43 190	181 46 626	284 49 184	284 49 184	284 49 184	284 53 903	284 58 645	284 63 430
Total Property, plant and equipment (PPE) LIABILITIES	2	143 503	150 970	169 706	167 354	183 950	183 950	183 950	193 973	205 873	214 537
Current liabilities - Borrowing Short term loans (other than bank overdraft)		_	-	_	-	-	-	-	-	-	-
Current portion of long-term liabilities Total Current liabilities - Borrowing		5	-	92 92	5	92 92	92 92	92 92	98 98	43 43	-
Trade and other payables Trade Payables Other creditors	5	2 346 1 158	5 258 1 365	10 676 1 407	3 878 1 599	10 676 1 407	10 676 1 407	10 676 1 407	10 676	10 676 1 407	10 676
Unspent conditional transfers VAT		3 669 1 425	16 513 1 968	5 238 2 392	8 205 (304)	441 2 392	441 2 392	441 2 392	(759) 2 392	(759) 2 392	1 407 (759) 2 392
Total Trade and other payables Non current liabilities - Borrowing	2	8 598	25 103	19 713	13 377	14 916	14 916	14916	13716	13716	13 716
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing	4	- 1	- 1	- 141 141	- (5)	- 141 141	- 141 141	- 141 141	- 43	- 1	- 1
Provisions - non-current											
Retirement benefits Refuse landfill site rehabilitation Other		5 488 - 1 231	5 820 (1 267) 1 263	5 852 - 1 346	6302	6273 21715 1443	6273 21715 1443	6273 21 715 1 443	6725 22 115 1 547	7 209 22 515 1 658	7 728 22 915 1 778
Total Provisions - non-current	H	6 719	5 816	7 198	7745	29 431	29 431	29 431	30 387	31 382	32 421
CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance		131 687	149 790	159 574	181 339	181 339	181 339	181 339	185 437	199 550	214 272
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance		131 687	149 790	159 574	181 339	181 339	181 339	181 339	185 437	199 550	214 272
Surplus (Deficit) Transfers to from Reserves Depreciation offsets		18 103	10 784 (1 000)	21 765	8 365	3 518	3 518	3518	14 113	14 722	12 779
Other adjustments Accumulated Surplus (Deficit)	1	149 790	(0) 159 574	(0) 181 339	1 425 191 129	580 185 437	580 185 437	580 185 437	199 550	214 272	227 051
Reserves Housing Development Fund		9 500	10 500	10 500	9500	10 500	10 500	10 500	10 500	10 500	10 500
Capital replacement Self-insurance Other reserves		9 500	10 500	10 500	9 500	10 500	10 500	10 500	10 500	10 500	10 500
Revalution Total Reserves TOTAL COMMUNITY WEALTH/EQUITY	2	9 500	10 500	10 500	9 500	10 500	10 500	10 500	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	159 290	170 074	191 839	200 629	195 937	195 937	195 937	210 050	224 772	237 551

IMOOFO D. L. All. 1 C												
WC052 Prince Albert - Sup	pporting Table SA4 Recond	iliation	ot II	OP strategic o	bjectives and	budget (reve	enue)					
Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
To promote sustainable integrated	Municipal Transformation and	1		790	89	34	57	79	79	56	56	56
development through social and	Organisational Development											
spatial integration that eradicates												
the anartheid legacy												
To promote the general standard	Basic service delivery	3		24 008	12 430	10 045	10 172	5 372	5 372	7 043	6 083	6 393
of living.												
To provide quality, affordable and	Basic service delivery	4		31 105	40 539	48 946	46 025	44 192	44 192	51 745	52 917	53 838
sustainable services on an												
equitable basis.												
To maintain financial viability &	Municipal Financial Viability and	5		(692)	(969)	4 004	5 348	4 387	4 387	4 826	5 163	5 525
sustainability through prudent	Transformation											
expenditure, and sound financial												
systems		_										
To commit to the continuous	Municipal Transformation and	6		1 487	1 928	1 474	417	417	417	481	514	550
improvement of human skills and	Organisational Development											
resources to deliver effective												
services		_		07.070	00.004	00.040	05.740	00 505	20 505	00.070		04.045
To enhance participatory	Municipal Transformation and	/		27 670	26 604	28 912	25 713	29 507	29 507	26 970	28 898	31 015
democracy.	Organisational Development		_									
Allocations to other priorities			2									
Total Revenue (excluding capita	al transfers and contributions)		1	84 369	80 622	93 416	87 732	83 955	83 955	91 121	93 631	97 378
References	T. I. AAD I. I. IE' ID C	,										
	Table A4 Budgeted Financial Performancial		evenu	e ana expenaiture)							
	tly linked to an IDP strategic objective	e										
check op revenue balance				-	-	_	-	-	-	-	_	-

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	2024/25	
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	Municipal Transformation and Organisational Development	1		507	613	587	748	765	765	81	94	94	
To promote the general standard of living.	Basic service delivery	3		19 851	18 646	17 352	19 747	18 284	18 284	16 818	17 253	19 33	
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery	4		34 286	37 250	41 057	44 646	46 689	46 689	45 894	46 348	48 87	
sustainability through prudent expenditure, and sound financial	Municipal Financial Viability and Transformation	5		69	347	195	4	4	4	5	5		
improvement of human skills and resources to deliver effective	Municipal Transformation and Organisational Development	6		5 318	5 333	5 774	6 665	7 179	7 179	7 206	7 725	8 26	
	Municipal Transformation and Organisational Development	7		6 235	7 649	6 686	7 556	7 515	7 515	7 004	7 484	8 02	
Allocations to other priorities													
	e to Table A4 Budgeted Financial Po ly linked to an IDP strategic objectiv		e (rev	66 265 venue and expendit	69 838 iture)	71 651 -	79 366	80 437	80 437	77 008	78 909	84 59	

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

Total Capital Expenditure

References

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

WC052 Prince Albert - Supporting Table SA7 Measureable performance objectives

WC052 Prince Albert - Supporting Table	WC052 Prince Albert - Supporting Table SA7 Measureable performance objectives 2022/23 Medium Term Revenue & Expenditure													
Description	Unit of measurement	Current Yo	ear 2021/22		Framework	•								
,		Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25								
Vote 1 - Executive and Council														
Function 1 - Municipal Manager														
Sub-function 1 - Municipal manager		,												
2 1		1	1	1	1	1								
the MFMA to Council . Main budget is approved by Council by legislative	ianuarv Approve main budget 31 May	1	1	1	1	1								
deadline	Approve main budget 31 way	'	'	'	· ·	'								
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	4	4	4	4	4								
	committee meetinas													
The adjustment budget is approved by Council by the	Approval of Adjustments Budget	1	1	1	1	1								
legislative deadline	before the end of February			4	4	4								
The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been	Top Layer SDBIP approved by the Mayor within 28 Days after	'	'	1	1	1								
annroved	approval of Main Budget													
Function 2 - IDP & PMS	MANUVAL VI WAIII DRAGES													
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													
Vote 2 - Finance and Administration														
Function 1 - Finance														
Sub-function 1 - Director: Finance	1													
Maintain a Year to Date (YTD) debtors payment	Payment percentage (%) of	85.0%	85.0%	85.0%	85.0%	85.0%								
percentage of 85% (18)	debtors over 12 months rolling													
Maintain an financially unqualified audit opinion for the	neriod Financial statements considered													
2020/2021 financial year (19)	free from material misstatements	1.00	1.00	1.00	1.00	1.00								
2020/2021 Illiancial year (19)	as per Auditor General report													
Financial viability measured in terms of the	((Total operating revenue-operating	761.70	761.70	370.00	370.00	370.00								
municipality's ability to meet it's service debt	grants received)/debt service													
obligations ((Total operating revenue-operating grants	payments due within the year)													
received)/debt service payments due within the year)														
Financial viability measured in terms of the	(Tatal autotandina annian dahtara)	42.00/	12.00/	11.00/	11.00/	44.00/								
outstanding service debtors (Total outstanding service	(Total outstanding service debtors/ revenue received for services)X100	13.0%	13.0%	11.0%	11.0%	11.0%								
debtors/ revenue received for services) [26]	revenue received for services) x 100													
Financial viability measured in terms of the available	((Available cash+ investments)/	5.0	5.0	5.0	5.0	5.0								
cash to cover fixed operating expenditure ((Available	Monthly fixed operating													
cash+ investments)/ Monthly fixed operating	expenditure)													
expanditure) (27)	4													
Sub-function 2 - Municipal Manager		4.00	4.00	4.00	4.00	4.00								
Risk based audit plan approved by Audit Committee	Risk based audit plan approved by	1.00	1.00	1.00	1.00	1.00								
for 2022 [20] Implementation of programs and awareness initiatives	February 2022 Number of awareness initiatives	1	1	1	1	1								
held in terms of social welfare as per project plan	and programs launched within		7	7	7	7								
signed off by Municipal Manager	community													
Function 2 - Corporate Services														
Sub-function 1 - Operational Manager														
Sub-function 2 - Human Resources														
The % of the Municipality's training budget spent,	% of training budget spend as at	100%	100%	100%	100%	100%								
measured as (Total Actual Training	30 June 2022													
Expenditure/Approved Training Budget v 100) [4]		0.00	0.00	0.00	0.00	0.00								
The number of people from employment equity target	Number of people employed	3.00	3.00	3.00	3.00	3.00								
groups employed in the three highest levels of														
management in compliance with Prince Albert Census	(appointed)													
Vote 3 - Community and social Services														
Function 1 - Community														
Sub-function 1 - Public Works														
The number of temporary jobs created through the		50	50	150	150	150								
municipality's local economic development EPWP	Number of people temporary													
projects, measured by the number of people	appointed in the EPWP programs													
temporary appointed in the EPWP programmes for the	1,0													
poriod (2)														
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		,											
<i>5</i> ,	implemented													
Vote 7 - Planning and Development														
Function 1 - Spatial Planning														
Sub-function 1 - Spatial Planning and Building														
Function 2 IDD														
Function 2 - IDP														
Sub-function 1 - IDP manager														
Description of the first IDD with f	Final IDD rouses are later to													
Preparation of the final IDP review for submission to	Final IDP review completed to	1	1	1	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-function 2 - Manager Infrastructure						
Vote 9 - Energy Sources						
Function 1 - Electricity						
Sub-function 1 - Manager Infrastructure						
Limit electricity losses to not more than 15% {(Number	% Electricity losses achieved	15%	15%	15%	15%	15%
of Electricity Units Purchased and/or Generated -	(Number of Electricity Units Purchased and/or Generated -					
Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100)}	Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) ×					
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	1070	1070	1070	1.676	1070
Sub-function 3 - Income						
Number of Residential account holders connected to	# of Residential account holders	2 480	2 480	2 578	2 578	2 578
the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]	connected to the municipal electrical infrastructure network (credit and prepaid electrical					
Provide 50kwh free basic electricity to registered	No of indigent account holders	1 400	1 400	1 200	1 200	1 200
indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)	receiving free basic electricity which are connected to the municipal and Eskom electrical					
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%
Kilolitiers Water Purchased or Purified - Number of Kilolitiers Water Sold) / Number of Kilolitiers Water Purchased or Purified × 100)}	of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100)					
Sub-function 2 - Director Finance						
Effective management of water provisioning systems to minimise water losses by implementing measures to reduce water losses	Percentage (%) water losses calculated on a twelve month rolling period as KL billed/KL used	15%	15%	15%	15%	15%
Sub-function 3 - Income						
Provision of clean piped water to formal residential	Number of formal residential	2 554	2 554	2 820	2 820	2 820
properties which are connected to the municipal water	properties that meet agreed service					
infrastructure petwork [10] Provide 6kl free basic water to registered indigent	standards for piped water No of registered indigent account	1 400	1 400	1 200	1 200	1 200
account holders per month [11]	holders receiving 6kl of free water.	1 400	1 400	1 200	1 200	1 200
Sub-function 4 - Purification Works		80%	000/	900/	000/	80%
Excellent water quality measured by the compliance of water Lab results with SANS 241 criteria for Prins-	% of Lab Results complying with	00%	80%	80%	80%	00%
Albert Leeu-Gamka and Klaarstroom (14)	SANS 241.					
Excellent waste water quality measured by the	% of Lab Results compliying with	90%	90%	90%	90%	90%
compliance of waste water Lab results with SANS irrigation standard (for Prins-Albert, Leeu-Gamka and Klasstroom) (15)	SANS Irrigation standards.					
Vote 11 - Waste Water management						
Function 1 - Waste water						
Sub-function 1 - Income						
Provision of sanitation services to residential properties which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water	No of residential properties which are billed for sewerage in accordance to the financial system.	2 480	2 480	2 701	2 701	2 701
alacata (tailata) [12]		4.400	4.400	4.000	4.000	4.000
Provision of free basic sanitation services to registered indigent account holders which are	No of indigent account holders	1 400	1 400	1 200	1 200	1 200
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.					
Function 2 - Sanitation						
Sub-function 1 - manager Infrastructure						

Vote 12 - Waste management						
Function 1 - Waste						
Sub-function 1 - Income						
Provide refuse removal, refuse dumps and solid waste	Number of households for which	2 452	2 452	2 720	2 720	2 720
disposal to households within the municipal area [8]	refuse is removed at least once a					
	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						

And so on for the rest of the votes

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

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

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

WC052 Prince Albert - Entities measureable performance objectives

Description	Unit of measurement	Current Y	ear 2019/20	2020/21 Mediu	ım Term Revenue Framework	& Expenditure
		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)						
Effective functioning of Council Committee system						
Entity 3 - (name of entity)						
Effective functioning of Council Committee system						
And so on for the rest of the Entities						

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

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

WC052 Prince Albert - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21		Current Ye	ar 2021/22			Medium Term R enditure Frame	
•		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating		4.00/	4.00/	4.40/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.9%	1.6%	1.1%	0.6%	0.6%	0.6%	0.6%	0.8%	0.8%	0.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	3.3%	3.0%	1.8%	1.0%	1.3%	1.3%	1.3%	1.3%	1.2%	1.0%
Borrowed funding of 'own' capital expenditure	/Own Revenue Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	and grants and contributions										
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	1.3%	-0.1%	1.3%	1.3%	1.3%	0.4%	0.0%	0.0%
<u>Liquidity</u> Current Ratio	Current assets/current liabilities	1.3	1.2	1.3	1.5	2.5	2.5	2.5	2.9	3.1	3.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	1.3	1.2	1.3	1.5	2.5	2.5	2.5	2.9	3.1	3.4
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	1.1	1.1	1.2	1.1	2.2	2.2	2.2	2.5	2.6	2.7
Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		99.7%	77.9%	86.9%	92.5%	93.9%	93.9%	93.9%	93.6%	93.1%
%) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99.7%	77.9%	86.9%	92.5%	93.9%	93.9%	93.9%	93.6%	93.1%	92.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	4.9%	8.1%	7.8%	23.0%	6.6%	6.6%	6.6%	7.4%	9.5%	11.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >	4.070	0.170	1.070	20.070	0.070	0.070	0.070	1.470	3.076	11.770
Creditors Management	12 World S Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		7.1%	10.1%	20.6%	9.4%	27.1%	27.1%	27.1%	25.2%	24.0%	22.6%
Other Indicators											
	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 (kt)										
	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	29.9%	33.5%	31.3%	36.2%	39.8%	39.8%	39.8%	37.5%	37.8%	38.9%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	34.6%	38.1%	35.5%	40.5%	44.5%	44.5%		42.0%	42.6%	43.7%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	16.8%	17.8%	17.6%	17.5%	21.0%	21.0%		17.7%	18.1%	18.5%
Finance charges & Depreciation IDP regulation financial viability indicators	revenue) FC&D/(Total Revenue - capital revenue)	9.8%	8.4%	8.1%	8.1%	9.0%	9.0%	9.0%	8.1%	7.9%	7.4%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	11.3	15.9	18.0	19.2	19.2	19.2	15.1	15.8	16.4	17.8
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual	12.1%	19.5%	18.4%	47.9%	13.9%	13.9%	13.9%	15.2%	18.4%	22.5%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	7.2	10.7	10.4	7.5	7.1	7.1	7.1	7.8	7.9	7.9

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediur	m Term Revenue Framework	& Expenditur
Description of economic manager	Ref.	Susta of delication	2001 0011303	Loor currey	LOTT OCHSUS	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Jemographics Population Fermiles aged 5 - 14 Males aged 5 - 14 Fermiles aged 15 - 34 Males aged 15 - 34 Males aged 15 - 34 Unemployment												
Months/Ducashod Income Ino. of households) No House RR1 = R 1600 RR1 = R 1600 RR 1 = R 1600 RR 1601 - R 3 200 RR 201 - R 200 RR 200 - R	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13											
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of households in municipal area Definition of poor households in municipal area Definition of poor household (R per month)												
tousing statistics Formal	3											
Total number of households Dwellings provided by municipality Dwellings provided by provinces's Dwellings provided by private sector Total new housing dwellings	4 5					1	-	-	-	-		
Connection of the Control of the Con	6											
collection rates Property sx/service charges Rental of facilities & equipment Interest - debtors Interest - debtors Revenue from agency services	7											

			2018/19	2019/20	2020/21	Cu	irrent Year 2021	22	2022/23 Mediur	m Term Revenue Framework	& Expenditure
Total municipal services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water: 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 tollet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated) Other toilet provisions (> min service level)	-	-	-	-	-	-	-	-	-
		Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total	_	-	-		-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level) No toilet provisions	_	-	-	-	-	-	-	-	
		No tolet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy: Electricity (at least min.service level)	_	_	_	_	_	_			
		Electricity (at least min.service level) Electricity - prepaid (min.service level)				_]	1 - 1	1 -
		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	-	-	-	-	-	-	-	-	-
		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 Relow Minimum Service I evel sub-total	_		-		-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
			2018/19	2019/20	2020/21	Cu	irrent Year 2021	122	2022/23 Mediur	m Term Revenue Framework	& Expenditure
Municipal in-house services											
			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	+2 2024/25
	Ref.	Household service targets (000) Water:	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Ref.	Water: Piped water inside dwelling	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Ref.	Water:	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Ref. 8 10	Water: Piped water inside dwelling Piped water inside yerd (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level)				Budget	Budget	Forecast	2022/23	+1 2023/24	Budget Year +2 2024/25
	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	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Water: Placed water inside dwelling Placed water inside year (blun not in dwelling) Using public buy (all teat min service level) Other water supply (at least min service level) Minimum Simical Level and not Abous sub-datal Using public tap (- min service level) Other water supply (- min service level) Other water supply (- min service level)				Budget	Budget	Forecast	2022/23	+1 2023/24	Budget Year +2 2024/25
	10	Water: Pood water inside dwelling Pood water inside year (but not in dwelling) Using public by call beat min service level) Other water supply (all least min service level) Other water supply (all least min service level) Using public by comit service level) Other water supply (c min service level) Other water supply (c min service level) No water supply (c min service level)	-			Budget	Budget	Forecast	2022/23	+1 2023/24	Budget Year +2 2024/25
	10	Water. Pood water inside dwelling Pood water inside year (but not in dwelling) Using public lips (lets at min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public lips (- min service level) Other water supply (- min service level) No water supply Below Winfinium Service Level sub-botal				Budget	Budget	Forecast	2022/23	+1 2023/24	Budget Year +2 2024/25
	10	Water. Ppod water inside dwelling Ppod water inside dwelling Ppod water studies year (but not in dwelling) Unding public to globe at mis service level Unding public to globe at mis service level Meliman Sovice Level and Allow sub-bibl Unding public for im-service level) Other water supply (r-mis service level) No water supply (r-mis service level) No water supply (r-mis service level) Total number of misselander.	-			Budget	Budget	Forecast	2022/23	+1 2023/24	Budget Year +2 2024/25
	10	Water. Ppod water inside dwelling Ppod water inside yard (but not in dwelling) Ppod water inside yard (but not in dwelling) Using public log let seat min service level) Other water supply (all beart min service level) Antinum Sirvice Level and Albow and bitted Using public log (in mis service level) Other water supply (in mis service level) Defer water supply (in mis service level) Sirvice Level sub-bital Total number of households Staffatfontservarge; Flush balle (Connected to severage)	-			Budget	Budget	Forecast	2022/23	+1 2023/24	Budget Year +2 2024/25
	10	Witter. Ppod water inside deeling Ppod water inside deeling Ppod water inside year (but not in deeling) Under public to glide and ma service level) Other water supply (all lear min service level) Other water supply (all lear min service level) Under guide line or min service level) Other water supply (cmin service level) No water supply (cmin service level) Bellow Minimum Service Level sub-total Total member of horosethoids Service Level sub-total Falsa hald (connected to service) Falsa hald (connected to service)	-			Budget	Budget	Forecast	2022/23	+1 2023/24	Budget Year +2 2024/25
	10	Water. Ppod water made dwelling Ppod water made of the program of	-			Budget	Budget	Forecast	2022/23	+1 2023/24	Budget Year *2 2024/25
	10	Water. Ppod water inside dwelling Ppod water inside year (but not in dwelling) Ppod water inside year (but not in dwelling) Using public to ple less firm service level) Other water supply (at least mit inservice level) Minimum Sirvice Level and Above sub-that Using public top (-mit service level) Other water supply (-mit service level) No water supply Delaw Minimum Sirvice Level aut-biblid Total manhane or households State Inservice Constitution State State (Constitution 1) Falls total (constitution 1) Falls total (constitution 1) Falls total (constitution 1) Falls total (constitution 1) Pit bibl (refit septic text) Other total provisions (-mit service level)	-			Budget	Budget	Forecast	2022/23	+1 2023/24	Budget Year +2 2024/25
	10	Water. Ppod water made dwelling Ppod water made of the program of	-			Budget	Budget	Forecast	2022/23	+1 2023/24	Budget Year +2 2024/25
	10	Water. Proof water made deeling Proof water made year (but not in deeling) Proof water made year (but not in deeling) Using public log (less and make vice bene) Other water supply (all bear fine service bene) Adminimal Service Level and Arbone with that Using public log (in mits service bene) Service Level sub-ball Using public log (in mits service bene) Service Level sub-ball Total number of households Sentiation bearvaries. Flush balls (connoted to service Level sub-ball Total number of households Sentiation bearvaries. Flush balls (connoted to servicing) Flush balls (connoted t	-			Budget	Budget	Forecast	2022/23	+1 2023/24	Budget Year +2 2024/25
	10	Witter. Ppool water inside deselling Ppool water inside deselling Ppool water inside year (but not in deselling) Under public to glide and ma service level) Other water supply (all bear min acrived level) Other water supply (all bear min acrived level) Other water supply (cmin acrived level) Other water supply (cmin acrived level) No water supply (cmin acrived level) Follow Marinum Service Level sub-bible Follow Marinum Service Level sub-bible Follow Marinum Service Level sub-bible Follow Marinum Service (all bear sub-bible Administration Service Level and Advise sub-bible Administration Service (and and Advise sub-bible Marinum Service (and and Advise sub-bible Marinum Service (and and Advise sub-bible Marinum Service (and and Advise sub-bible Not bible provisions) Follows (min service level) Not bible provisions (-			Budget	Budget	Forecast	2022/23	+1 2023/24	Budget Year +2 2024/25
	10	Water. Proof water made deading Proof water made year (but not in deading) Proof water made year (but not in deading) Using public lip (less and manevice level) Other water supply (at least min service level) Administral Service used and Advise with that Using public lip (in min service level) Other lip of the public lip (in min service level) Service (in min service level) Total mumber of houseableds Santalization service; Flush bald (connected to service) Flush bald (connected to service level) Administral Service Level and Advise sub-bald Service (service Level sub-bald Service (service	-			Budget	Budget	Forecast	2022/23	+1 2023/24	Budget Year +2 2024/25
	10	Witter. Pipod water inside dwelling Pipod water inside year (but not in dwelling) Under public lip (bellie mits nevire) level) Mainternal Street Level and Allow and Schall Under public lip (bellie mits nevire) level Mainternal Street Level and Allow and-Schall Under public lip (crim service level) Other water supply (crim service level) No water supply (crim service level) Total anameters Falls belief controlled to severage) Falls belief (crim service level) Chemical belief Pit belief (crim service level) Mainternal Street Level and Allows auth-Schall Blocket belief Other belief provisions (crim service level) Not level formations Service Level and Allows Solve Mainternal Service Level and Allows Total and Crim service level and Coloral and Col	-			Budget	Budget	Forecast	2022/23	+1 2023/24	Budget Year +2 2024/25
	10	Water. Piped water made develop Piped water inside year (but not in develop) Piped water inside year (but not in develop) Using public to please and mancrose level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (cm in service level) No water supply (cm in service level) Foult inside public level in service level sub-botal Total number of households Sandardon-kerwarae. Fully bible (connected to service supply)	-			Budget	Budget	Forecast	2022/23	+1 2023/24	Budget Year +2 2024/25
	10	Witter. Pipod water inside dwelling Pipod water inside year (but not in dwelling) Under public lip (bellie mits nevire) level) Mainternal Street Level and Allow and Schall Under public lip (bellie mits nevire) level Mainternal Street Level and Allow and-Schall Under public lip (crim service level) Other water supply (crim service level) No water supply (crim service level) Total anameters Falls belief controlled to severage) Falls belief (crim service level) Chemical belief Pit belief (crim service level) Mainternal Street Level and Allows auth-Schall Blocket belief Other belief provisions (crim service level) Not level formations Service Level and Allows Solve Mainternal Service Level and Allows Total and Crim service level and Coloral and Col	-			Budget	Budget	Forecast	2022/23	+1 2023/24	Budget Year +2 2024/25
	10	Water. Proof water inside deselling Peped water inside deselling Peped water inside yeard (but not in deselling) Peped water inside yeard (but not in deselling) Other water supply (all bears mit across bevel) Other water supply (all bears mit across bevel) Other water supply (crim service bevel) Other water supply (crim service bevel) Not water supply (crim service bevel) Peres water supply (crim service bevel) Deselved Minimum Service Level auth-botal Schaldenburkerssons: Schaldenburkerssons: Fault balle (or his special water) Chemical botal Public ball (or his special water) Chemical botal Public ball (or his special bevel) Other ball providens (crim service bevel) Martenum Service bevel and Allows auth-botal Other ball providens (crim service bevel) Martenum Service bevel and Allows auth-botal Other ball providens (crim service bevel) Botal Minimum Service Level auth-botal Total number of households February Service (service bevel) Botal Service (service bevel)	-			Budget	Budget	Forecast		+1 2023/24	Budget Year +2 2024/25
	10	Witter. Piped water inside dwelling Piped water inside dwelling Piped water states year (but not in dwelling) Unding public to globe and ma service levely Maintained States (but not be to the states of the state	-			Budget	Budget	Forecast		+1 2023/24	Budget Year +2 2024/25
	10	Witter. Pipod water inside dwelling Pipod water inside dwelling Pipod water inside year (but not in dwelling) Using public lip (but and inside well) Maintum Stretce Level and Afton and shall Using public lip (but and inside well) Maintum Stretce Level and Afton and shall Using public lip (or inside well) Other water supply (cmis service level) Not water supply (cmis service level) Total and the stretch of t	-			Budget	Budget	Forecast		+1 2023/24	Budget Year +2 2024/25
	10	Water. Piped water made deseling Piped water inside deseling Piped water inside year (but not neveral piled public	-			Budget	Budget	Forecast		+1 2023/24	Budget Year + 2 2024/25
	10	Water. Proof water inside develop Propic water inside year (but not niveleding) Propic water inside year (but not niveleding) Using public lips (lead min service level) Molimum Service Level and Africe water-both Using public lips ("min service level) Other water supply ("min service level) Other water supply ("min service level) Total sumber of households Entire that lips ("min service level auth-both Total sumber of households Entire that lips ("min service level auth-both Total sumber of households Entire that lips ("min service level auth-both Total sumber of households Entire that lips ("min service level auth-both Other both provisions ("min service level) Other both provisions ("min service level) Bucket both Other both provisions ("min service level) No both provisions ("min service level auth-both Total number of households Entire that the level auth-both Total number of households Minimum Service Level auth-both Electricity," propaid ("min service level) Minimum Service Level and Above sub-both Electricity," propaid ("min service level) Electricity, service Level and Above sub-both Electricity, service ("min service level) Minimum Service Level and Above sub-both Electricity, service ("min service level) Total number of households Total number of households Total marker of households	-			Budget	Budget	Forecast		+1 2023/24	Budget Year + 2 2024/25
	10	Witter. Piped water made deseling Piped water made deseling Piped water made year (but not in deseling) Under public to glide and ma service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (cmin service level) Other water supply (cmin service level) Indicate the service level of the se	-			Budget	Budget	Forecast		+1 2023/24	Budget Year
	10	Witter. Proof water inside dwelling Propol water inside dwelling Propol water inside year (but not in dwelling) Under public by (but and in service level) Mainternal Street Level and Allow sub-ball Under public by (or inside year) Mainternal Street Level and Allow sub-ball Under public by (or inside year) Other water supply (or inside year) No water supply (or inside year) Follow the sub-ball Total numbers of the sub-ball Total sub-ball Ball sub-ball Mainternal Sub-ball Ball sub-ball Total sub-ball Mainternal Sub-ball Ball sub-ball Ball sub-ball Mainternal Sub-ball Ball sub-ball Mainternal Sub-ball Ball sub-ball Mainternal	-		-	Budget	Budget	Forecast			Budget Year + 2 2024/25
	10	Wilder. Piped water made deseling Piped water inside deseling Piped water inside year (but not newelling) Under public to glief and ma service level) Other water supply (all hast mit nacrice level) Other water supply (all hast mit nacrice level) Other water supply (all hast mit nacrice level) Other water supply (cmit nacrice level) Other substantial production is seasonable of thouseholds Seasonable of thouseholds Seasonable of thouseholds (seasonable of thouseholds (seasonable of thouseholds) Other substantial tolet Public provisions (cmit nacrice level) Other substantial tolet (cmit nacrice level) Admittantial Service Level and Above sub-stall Euclaria (cmit nacrice level) Other substantial (cmit nacrice level) Electricy (cmit nacrice	-		-	Budget	Budget	Forecast			
	10	Water. Proof water made develop Proof water made develop Proof water made varied (but not neveral by Proof water made varied (but not neveral by Proof public by (but and manarica break) Other water supply (at least min service break) Other water supply (at least min service break) Other water supply (at min service break) Other water supply (at min service break) Food water supply (at min service break) Maritum Service break and Above sub-shall Bucket ball of provisions (at min service break) No that provisions (at min service break) No that provisions (at min service break) Food water supply (at min service break) Excitacity (at least min service break) Excitacity (at min serv	-		-	Budget	Budget	Forecast			
	10	Witter. Proof water inside deeling Propor water inside year (but not newledge) Propor water inside year (but not newledge) Using public lips (belled min service level) Melinium Sirvice Level and African sharehold Using public lips (or min service level) Melinium Sirvice Level and African sharehold Using public lips (or min service level) Not water supply (or min service level) Not water supply (or min service level) Not water supply (or min service level) Public lips (or min service level) Public lips (or min service level) Public lips (or min service level) Chemical lobel Deeling (or min service level) Second trainium Service Level and African Second (or min service level) Melinium Service Level and African sharbold Melinium Service Level and African sharbold Melinium Service Level and African sharbold Electricity (or man service level) Melinium Service Level and African sharbold Electricity (or man service level) Melinium Service Level and African sharbold Bellectricity (or man service level) African service level and African sharbold Melinium Service Level and African sharbold Meliniu	-		-	Budget	Budget	Forecast			Budget Paris

Municipal active			2018/19	2019/20	2020/21	Cu	urrent Year 2021	22	LUZZIZO MEGIUI	m Term Revenue Framework	~ ∟xpenaitü
Municipal entity services	١		Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yes +2 2024/25
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/23
ame of municipal entity	4	Water: Ploed water inside dwelling									
	8	Piped water inside yard (but not in dwelling)									
	10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total 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	-	-	-	-	-	-	-	-	
me of municipal entity	4	Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush tollet (with septic tank) Chemical tollet									
		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 Total number of households		-	-		-	-	-	-	
ame of municipal entity		Energy:	_					_			
		Electricity (at least min.service level) Electricity - prepaid (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	_	_	_	_	_	-	_	-	
ame of municipal entity		Total number of households	-	-	-	-	-	-	-	-	
ame of municipal entity	4	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	-	-	-		-	-	-	-	
			2018/19	2019/20	2020/21	Cu	urrent Year 2021.	122	2022/23 Mediu	m Term Revenue	& Expenditu
Services provided by 'external mechanisms'						Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Ye
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/2
ames of service providers	#	Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside vard (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									
	4	Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
ames of service providers		Sanitation/sewerage:	_								
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet Pit tolet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)									
		No tollet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
ames of service providers		Total number of households			-	-		-	-	-	
	-		_	_	_						
arnes or service providers		Energy: Electricity (at least min.service level)	-								
ames or service providers		Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	_		_	-	_	_	-	-	
ames of service providers		Electricity (at least min. service level) Electricity - prepaid (min. service level) Minimum Service Level and Above sub-total Electricity (< min. service level)	-		-		-	-	-	-	
ames or service providers		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		-	_	1	-	-	=	-	
ames or service providers		Electricity (at least min service level) Electricity - pregaid (min service level) Afinimum Service Level and Above sub-total Electricity (- min service level) Electricity - pregaid (- min service level) Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Electricly (at least min service level) Electricly, repaid (min service level) Minimum Service Level and Allows sub-dotal Electricly, repeal (min service level) Electricly, repeal (min service level) Electricly, repeal (min service level) Electricly service level of the service level) Electric minimum Service Level sub-dotal Total number of households Effects:	-	-		-	-	-	-	-	
		Electricity (set less firm is service level) Electricity - program (firm service level) Minimum Service Level and Abore sub-stati Electricity - from anxivole level) Electricity - prograd (r - firm, narios level) Electricity - prograd (r - firm, narios level) Other energy ourons Below Minimum Service Level sub-stati Total number of house holide Refuses: Removed at level cross a work Removed at level cross a work	-	-	-	-	-	-	-	-	
		Electricity (at least min service level) Electricity - regord (min service level) Mainisms Service Level and Abore sub-obtal Electricity - remarked level) Control of the service level and Abore sub-obtal Control of the service level (and abore sub-obtal Control of the service level) Control of the service level and abotal Total number of households Reference. All service level and Abore sub-obtal Reference level and Abore sub-obtal Removal level service level and Abore sub-obtal	-	-	-	-	-	-	-	-	
		Electrically (at least min sanche level) Electrically regord (min service level) Minimum Service Level and Above sub-obtal Electricaly - Inspaced (min service level) Electrical - Electrica	-	-	-		-	-	-	-	
		Electricity (set less firm is service level) Electricity - pregal (rim service level) Minimum Service Level and Above sub-stat Electricity - trans-racive level) Electricity - trans-racive level) Electricity - trans-racive level) Other emergy arounces Ballow Minimum Service Level sub-state Total number of households Rentiness Rentinesd as less dunce a verbe. Manimum Service Level sub-factor sub-state for the sub-state of the sub		-	-	-	-	-	-	-	
		Electricity (set less firm is service level) Electricity - pregal (rim service level) Minimum Service Level and Above sub-bial Electricity - trans-vice level) Electricity - trans-vice level) Electricity - trans-vice level) Electricity - trans-vice level) Deter emergy arouns Balow Minimum Service Level sub-bial Total number of house-bidds Removed as least once a week. Minimum Elevrice Level sub-Above sub-bial Removed as level expertify than once a week. Listing own retires dump Listing Lis	-	-	-	1	-	-	-	-	
		Electricity (set less firm is service level) Electricity - regord (insearchice level) Administration firm is active level and Above sub-chail Electricity - respect (virm is nervice level) Electricity - respect (virm is nervice level) Order energy production for the control of	-	-	-		-	-	-	-	
iames of service providers		Electricity (set less firm is service level) Electricity - pregal (rim service level) Minimum Service Level and Above sub-bial Electricity - trans-vice level) Electricity - trans-vice level) Electricity - trans-vice level) Electricity - trans-vice level) Deter emergy arouns Balow Minimum Service Level sub-bial Total number of house-bidds Removed as least once a week. Minimum Elevrice Level sub-Above sub-bial Removed as level expertify than once a week. Listing own retires dump Listing Lis	-	-		-	-			-	& Expendit
		Electricity (set less firm is service level) Electricity - pregal (rim service level) Minimum Service Level and Above sub-bial Electricity - trans-vice level) Electricity - trans-vice level) Electricity - trans-vice level) Electricity - trans-vice level) Deter emergy arouns Balow Minimum Service Level sub-bial Total number of house-bidds Removed as least once a week. Minimum Elevrice Level sub-Above sub-bial Removed as level expertify than once a week. Listing own retires dump Listing Lis				-					& Expendite
tames of service providers	-	Electricity (set less firm is service level) Electricity - pregal (rim service level) Minimum Service Level and Above sub-bial Electricity - trans-vice level) Electricity - trans-vice level) Electricity - trans-vice level) Electricity - trans-vice level) Deter emergy arouns Balow Minimum Service Level sub-bial Total number of house-bidds Removed as least once a week. Minimum Elevrice Level sub-Above sub-bial Removed as level expertify than once a week. Listing own retires dump Listing Lis				-		Full Year	Budget Year		Budget Ye
lames of service providers Detail of Free Basic Services (FBS) provided	Ref.	Excitorly (at least min sarries level) Excitorly regard (min service level) Mainium Service Level and Abore sub-obtal Excitorly regard (min service level) Mainium Service Level and Abore sub-obtal Excitorly (min service level) Other energy sources Service Mainium Service Level sub-obtal Total number of house-blocks Reference Mainium Service Level and Abore sub-obtal Remoned less sub cross a service Using communal refuse dump Using on entrate dump Using one motive dump Using one motive dump Using one strate dump One mobile disposal Bellow Minium Service Level sub-obtal Remoned less sub-obtal Bellow Minium Service Level sub-obtal Total number of house-blocks Total number of house-blocks			2020/21						& Expenditu
tames of service providers		Electricity (set less firm is service level) Electricity - pregad (rin service level) Mainium Service Level and Abore sub-chall Electricity - frame avice level) Electricity - repeal (rin mis service level) Electricity - repeal (rin mis service level) Orter emergy sourcements Level sub-chall Electricity - repeal (rin mis service level) Orter emergy sourcements Level sub-chall Tatal number of households Remoned less donce a week Mainium Service Level and Abore sub-chall Remoned less trayently than once a week Using community elevel and president Using ours refuse charge Using ours elevel and sub-chall Non rebein disposal Ballow Miniums Service Level sub-chall Tatal number of households for each type of FBS Formal settlements - (28 kelt part indigent household) Lacation of households for each type of FBS Formal settlements - (28 kelt part indigent household)			2020/21			Full Year	Budget Year		Budget Ye +2 2024/2
lames of service providers Detail of Free Basic Services (FBS) provided		Electricity (at least min sarrice level) Electricity - regord (min service level) Minimum Service Level and Above sub-obtal Electricity - regord (min service level) Electricity - regord (min service level level) Electricity - regord (min service level level level level) Electricity - regord (min service level leve	Outcome	Outcome	2020/21 Outcome	- Cu Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	m Term Revenuer Framework Budget Year +1 2023/24	Budget Ye
lames of service providers Detail of Free Basic Services (FBS) provided		Electricity (at least min sarince level) Electricity - regord (min service level) Minimum Service Level and Above sub-obtal Electricity - regord (min service level) Electricity - regord (min service level level) Electricity - regord (min service level) Electr	Outcome	Outcome	2020/21 Outcome	- Cu Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	m Term Revenuer Framework Budget Year +1 2023/24	Budget Ye +2 2024/2
ames of service providers Detail of Free Basic Services (FBS) provided		Electricity (set less firm is service level) Belanchey regord (ins service level) Minimum Service Level and Above sub-chall Electricity - request (crim is service level) Electricity - request (crim is service level) Electricity - request (crim is service level) Ont et merg sub-common Level sub-chall Total number of households Effense: Remond at less of once a week. Minimum Service Level and Above sub-chall Remond less flequently than once a week. Using community relate dump Using on returned related firm Flow first firm service Level sub-chall Total number of households for each type of FBS round settlements— (50 km) per indigent household Total number of households for each type of FBS round settlements— (50 km) per indigent household Author of FISI for each round of FISI level formal settlements (Randa)	Outcome	Outcome	2020/21 Outcome	- Cu Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	m Term Revenuer Framework Budget Year +1 2023/24	Budget Ye +2 2024/2

1 296 862	1 182 285 	1 229 308 1 229 308	1 134 200	1 473 036	1 473 036	1 620 340	- 1 741 866	1 898 63
1 296 862	1 182 285	1 229 308	1134200	1 473 036	1 473 036	1 620 340		
1 296 862	1 182 285	1 229 308	1134200	1 473 036	1 473 036	1 620 340		
1 296 862	1 182 285	1 229 308	1134200	1 473 036	1 473 036	1 620 340		
-	-	-	-				1 741 866	1 898 €
-	-	-	-				1 741 866	1 898 6
-	-	-	-				1 /41 866	1 898 6
				-	-	-		
				-	-	-		
				-	-	-		
				-	-	-		
				-	100	-		
				-	-	-		
				-	-			
				-	-			
1 398 334	1 653 076	1 699 356	1 910 100				-	
1 398 334	1 653 076	1 699 356	1 910 100					
1000004	1000010	1 000 000		1 925 654	1 925 654	2 214 502	2 546 677	2 928 6
			1 510 100	1 323 034	1 323 004	2214002	2 040 077	2 520 0
	-		-		-			
855 141	1 010 768	1 078 664	1 117 600	1 169 385	1 169 385	1 344 793	1 546 512	17784
-	-	-	-	-	-	-	-	
		855 141 1 010 768	855 141 1 010 768 1 078 664	855 141 1 010 768 1 078 664 1 117 600	885 141 1 010 768 1 078 664 1 117 600 1 169 385	885141 1010768 1078 864 1117 600 1169 385 1169 385	885141 1010768 1078 664 1117 600 1169 385 1169 385 1344 793	855141 1010768 1078 664 1117 600 1169 385 1169 385 1344 793 1546 512

WC052 Prince	Albert -	Sunnorting	Table SA1	0 Funding	measurement

	MFMA	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediur	m Term Revenue Framework	& Expendit
Secondarion .	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Ye +2 2024/2
Cash + investments at the yr end less applications - R'000 Cash year end/monthly employee/supplier payments	18(1)b 18(1)b 18(1)b	1 2 3	33 084 17 091 7.2	51 967 19 691 10.7	51 937 26 170 10.4	41 341 30 499 7.5	39 463 18 047 7.1	39 463 18 047 7.1	39 463 18 047 7.1	42 336 22 818 7.8	44 402 26 321 7.9	47 2 31 1
Cash receipts % of Ratepayer & Other revenue 1 Debt impairment expense as a % of total billable revenue 1	18(1) 18(1)a,(2) 18(1)a,(2) 18(1)a,(2) 18(1)c;19	4 5 6 7	18 103 N.A. 81.0% 34.1% 98.2%	10 784 (0.5%) 67.4% 30.9% 100.0%	21 765 7.4% 73.3% 30.0% 100.0%	8 365 10.1% 84.4% 14.2% 100.0%	3 518 (15.7%) 88.9% 15.8% 100.0%	3 518 (6.0%) 88.9% 15.8% 100.0%	3 518 (6.0%) 88.9% 15.8% 100.0%	14 113 4.6% 86.9% 11.9% 100.0%	14 722 4.0% 86.7% 10.2% 100.0%	12 2.3% 86.4% 9.5% 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%
Current consumer debtors % change - incr(decr) Long term receivables % change - incr(decr) R&M % of Property Plant & Equipment	18(1)a 18(1)a 18(1)a 20(1)(vi) 20(1)(vi)	10 11 12 13 14	N.A. N.A. 7.7% 9.3%	70.2% 0.0% 8.0% 69.1%	6.9% 0.0% 7.8% 34.5%	201.9% 0.0% 8.1% 6.3%	(73.9%) 0.0% 8.0% 8.7%	0.0% 0.0% 8.0% 8.7%	0.0% 0.0% 7.4% 0.0%	0.0% 21.6% 0.0% 7.0% 9.6%	0.0% 32.8% 0.0% 7.0% 7.8%	0.0% 32.7% 0.0% 7.4% 6.9%
References 1. Positive cash belances indicative of minimum compliance - subject to 2 2. Deduct cash and investment applications (defined) from cash belances 3. Indicative of sufficient flourity to make vareae monthly comparing narme 4. Indicative of transfer indicative to make vareae monthly comparing narme 5. Indicative of catherine to macro-control taignets (prior to 2003/4 reve 6. Realistic average cash collection forecash as % of annual billed revenue 7. Realistic average cash collection forecash as % of annual billed revenue 7. Realistic average cash collection forecash as % of annual billed provision 9. Indicative of annual process in delt imperiment (doubtill deld) provision 9. Indicative of compliance with borrowing lovily for the capital budget - store 10. Substantiation of National Province allocations included in budget	enue not av				nd later for other	capacity classific	ations)					

9. Indicative of compliance with borrowing 'only' for the capital budget - s 10. Substantiation of National/Province allocations included in budget 11. Indicative of realistic current arrear debtor collection targets (prior to	2003/04 reve	nue n	ot available for hi	gh capacity munic	ipalities and late	r for other capacit	ty classifications)	-1				
 Indicative of realistic long term arrear debtor collection targets (prior to 13. Indicative of a credible allowance for repairs & maintenance of asset 	s - functionin	a asse	ets revenue prote	ction								
14. Indicative of a credible allowance for asset renewal (requires analysis Supporting indicators		newal	projects as % of t						0.00/	40.00/	40.00/	0.20/
% incr total service charges (incl prop rates) % incr Property Tax	18(1)a 18(1)a			5.5% 9.1%	13.4% 7.0%	16.1% 33.6%	(9.7%) (18.0%)	0.0% 0.0%	0.0%	10.6% 10.0%	10.0% 7.0%	8.3% 7.0%
% incr Service charges - electricity revenue % incr Service charges - water revenue	18(1)a 18(1)a			4.6% 8.3%	11.0% 26.7%	14.8% 12.2%	(0.1%)	0.0% 0.0%	0.0%	9.5% 10.0%	9.6% 7.5%	6.7% 7.0%
% incr Service charges - sanitation revenue	18(1)a			3.3%	13.5%	8.1%	(4.5%)	0.0%	0.0%	15.0%	15.0%	15.0%
% incr Service charges - refuse revenue % incr in	18(1)a 18(1)a			3.0% 0.0%	14.5% 0.0%	17.5% 0.0%	(17.7%) 0.0%	0.0% 0.0%	0.0%	15.0% 0.0%	15.0% 0.0%	15.0% 0.0%
Total billable revenue Service charges	18(1)a		26 590 26 590	28 048 28 048	31 810 31 810	36 927 36 927	33 333 33 333	33 333 33 333	33 333 33 333	36 873 36 873	40 557 40 557	43 939 43 939
Property rates			3 431	3 743	4 004	5 348	4 387	4 387	4 387	4 826	5 163	5 525
Service charges - electricity revenue Service charges - water revenue			14 199 4 020	14 851 4 354	16 483 5 517	18 928 6 190	18 903 4 174	18 903 4 174	18 903 4 174	20 708 4 592	22 698 4 936	24 210 5 280
Service charges - sanitation revenue Service charges - refuse removal			3 286 1 654	3 396 1 704	3 853 1 952	4 166 2 294	3 979 1 889	3 979 1 889	3 979 1 889	4 576 2 172	5 262 2 498	6 051 2 873
Service charges - other			-	- 1	_	_	_	-	_	-		-
Rental of facilities and equipment Capital expenditure excluding capital grant funding			418 4 577	353 10 874	304 8 428	368 410	368 4 320	368 4 320	368 4 320	393 3 906	421 4 300	450 4 000
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a		28 504 35 181	23 252 34 475	29 146 39 782	35 859 42 508	32 799 36 914	32 799 36 914	32 799 36 914	35 832 41 247	39 027 45 029	42 144 48 785
Change in consumer debtors (current and non-current)			2 240	2 284	384	11 959	(1 253)	(1 253)	(1 253)	(12 202)	1 861	2 468
Operating and Capital Grant Revenue Capital expenditure - total	18(1)a 20(1)(vi)		36 779 12 192	42 788 13 063	51 312 21 851	42 884 10 292	44 701 19 350	44 701 19 350	44 701 19 350	47 370 15 742	45 923 17 643	45 726 14 449
Capital expenditure - renewal	20(1)(vi)		1 135	9 030	7 546	645	1 685	1 685		1 506	1 379	1 000
Supporting benchmarks Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline DoRA operating grants total MFY			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA capital grants total MFY Provincial operating grants	l											
Provincial capital grants	1											
District Municipality grants Total gazetted/advised national, provincial and district grants	İ									_	-	-
Average annual collection rate (arrears inclusive)	L	L										
DoRA operating List operating grants												
										_	_	-
DoRA capital List capital grants												
Total										-	-	_
Trend Change in consumer debtors (current and non-current)			2 240	2 284	384	(1 253)	(12 202)	1 861	2 468	-	-	-
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit)			65 853 66 265 (413)	68 253 69 838 (1 585)	75 582 71 651 3 931	77 849 79 366 (1 517)	70 378 80 437 (10 059)	70 378 80 437 (10 059)	70 378 80 437 (10 059)	77 010 77 008 3	79 262 78 909 353	85 361 84 599 762
Cash and Cash Equivalents (30 June 2012) Revenue			(410)	(1 000)	0.001	(1011)	(10 000)	(10 000)	(10 000)	42 336		702
% Increase in Total Operating Revenue % Increase in Property Rates Revenue				3.6% 9.1%	10.7% 7.0%	3.0% 33.6%	(9.6%) (18.0%)	0.0%	0.0%	9.4% 10.0%	2.9% 7.0%	7.7% 7.0%
% Increase in Electricity Revenue				4.6%	11.0%	14.8%	(0.1%)	0.0%	0.0%	9.5%	9.6%	6.7%
% Increase in Property Rates & Services Charges Expenditure		H		5.5%	13.4%	16.1%	(9.7%)	0.0%	0.0%	10.6%	10.0%	8.3%
% Increase in Total Operating Expenditure % Increase in Employee Costs				5.4% 16.1%	2.6% 3.5%	10.8% 18.9%	1.3% (0.6%)	0.0% 0.0%	0.0%	(4.3%) 3.1%	2.5% 3.9%	7.2% 10.8%
% Increase in Electricity Bulk Purchases				9.5%	6.3%	26.3%	6.5%	0.0%	0.0%	9.7%	6.0%	4.0%
Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration)	1				0	0				0		
R&M % of PPE Asset Renewal and R&M as a % of PPE	İ		7.7% 0.0%	8.0% 13.0%	7.8% 11.0%	8.1% 8.0%	8.0% 8.0%	8.0% 8.0%		7.0% 8.0%	7.0% 9.0%	7.4% 9.0%
Debt Impairment % of Total Billable Revenue		L	34.1%	30.9%	30.0%	8.0% 14.2%	15.8%	15.8%	15.8%	8.0% 11.9%	10.2%	9.0%
Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000)			4 577	10 874	8 428	410	4 320	4 320	4 320	3 906	4 300	4 000
Grant Funding and Other (R'000)	1		7 615	2 189	13 424	9 882	15 030	15 030	15 030	11 836	13 343	10 449
Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding	1		100.0% 0.0%	100.0% 0.0%	100.0%	100.0% 0.0%	100.0% 0.0%	100.0% 0.0%	100.0%	100.0% 0.0%	100.0%	100.0%
Grant Funding % of Total Funding Capital Expenditure			62.5%	16.8%	61.4%	96.0%	77.7%	77.7%	77.7%	75.2%	75.6%	72.3%
Total Capital Programme (R'000) Asset Renewal			12 192 5 297	13 063 9 071	21 851 7 772	10 292 645	19 350 1 685	19 350 1 685	19 350 1 685	15 742 3 568	17 643 6 258	14 449 4 000
Asset Renewal % of Total Capital Expenditure Cash	-	H	43.4%	69.4%	35.6%	6.3%	8.7%	8.7%	8.7%	22.7%	35.5%	27.7%
Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing			81.0%	67.4% 0	73.3% 0	84.4% 0	88.9% 0	88.9% 0	88.9% 0	86.9% 0	86.7% 0	86.4%
Credit Rating (2009/10) Capital Charges to Operating			1.9%	1.6%	1.1%	0.6%	0.6%	0.6%	0.6%	0 0.8%	0.8%	0.6%
Borrowing Receipts % of Capital Expenditure			1.9% 0.0%	0.0%	0.0%	0.6%	0.6%	0.6%	0.6%	0.8%	0.8%	0.6%
Reserves Surplus/(Deficit)			17 091	19 691	26 170	30 499	18 047	18 047	18 047	22 818	26 321	31 117
Free Services Free Basic Services as a % of Equitable Share	İ		21.8%	22.1%	19.4%	21.2%	22.9%	22.9%		23.4%	24.5%	25.5%
Free Services as a % of Operating Revenue (excl operational transfers)			1.7%	0.6%	2.2%	0.6%	2.7%	2.7%		2.6%	2.6%	2.5%
•	1											
High Level Outcome of Funding Compliance										1		
Total Operating Revenue			65 853	68 253	75 582	77 849	70 378	70 378	70 378	77 010	79 262	85 361
Total Operating Revenue Total Operating Expenditure			66 265	69 838	71 651	79 366	80 437	80 437	80 437	77 008	78 909	84 599
Total Operating Revenue Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement			66 265 (413)	69 838 (1 585)	71 651 3 931	79 366 (1 517)	80 437 (10 059)	80 437 (10 059)	80 437 (10 059)	77 008 3	78 909 353	84 599 762
		15	66 265	69 838	71 651	79 366	80 437	80 437	80 437	77 008	78 909	84 599

WC052 Prince Albert - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22		m Term Revenue Framework	
	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
	3									
No. of data collectors (FTE)										
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)	"									
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
* *	3									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:	-		_	_			_	_	_	
Total 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									
Total market value (Tim)	J									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (V/N)	5									
Differential rates used? (Y/N)	3									
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? (%)								ĺ		1
Rate revenue:										
Rate revenue budget (R '000)	6							ĺ		1
Rate revenue expected to collect (R'000)	6							ĺ		1
Expected cash collection rate (%)								ĺ		1
Special rating areas (R'000)	7							ĺ		1
, ,	'									
Rebates, exemptions - indigent (R'000)								ĺ		1
Rebates, exemptions - pensioners (R'000)								ĺ		1
Rebates, exemptions - bona fide farm. (R'000)								ĺ		1
Rebates, exemptions - other (R'000)								ĺ		1
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)	-			_	_		_	_	_	_
rotar repates exemptilis reductilis alises (K 000)	1 1	-	-	-	-	-	_	. –		_

- References

 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

 2. To give effect to rates policy

 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- Required to implement new system (F1E)
 Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
 Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 Included in rate revenue budget
 In favour of the rate-payer

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

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land		Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note	Areas	Monum/ts	benefit organs.	Props.
Current Year 2021/22										Settle.			- 11			organs.	
Valuation:																	
No. of properties		2 865	2	131	609	39	50	133	-	-	-	-	-	-	-	58	-
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Supplementary valuation (Rm)		(8 169 000)		9 402 000	2 680 000		4 200 000										
No. of valuation roll amendments		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Frequency of valuation (select)		6	6	6	6	6	6	6	6		6	6	6	6	6	6	6
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)																	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		590															
Valuation reductions-public worship (Rm)																17	
Valuation reductions-other (Rm)	2				1 040	86	38										
Total valuation reductions:																	
Total value used for rating (Rm)	6	590	_	127	1 040	86	38	0	_	_	_	_	_	_	_	18	
Total land value (Rm)	6	278	1	27	604	14	13	2		_	_		_	_	_	8	
Total value of improvements (Rm)	6	330	1	57	76	18	9	0								23	
Total warder of improvements (rkin)	6	608	2	84	680	33	22	2		_	1 [_		32	
	+ 0	000		04	000	33	LL		_				_			JE	_
Rating:																	
Average rate	3	0.004752	0.005954	0.005954	0.001185	0.005746	-	0.000119	0.004752	0.004752	0.004752	0.005746	0.004420	0.004752	0.004752	-	0.005954
Rate revenue budget (R '000)		2 609	-	582	683	286	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		2 218	-	495	581	243	-		-	-		-			-	-	-
Expected cash collection rate (%)	4	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		-	_	-	-	-	-	-	_	_	-	_	_	-	_	-	-
Rebates, exemptions - pensioners (R'000)		-	_	-	-	-	-	-	-	_	-	_	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	_	-	271	_	-	-	-	_	-	_	-	-	-	-	_
Rebates, exemptions - other (R'000)		-	_	_	_	32	_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_		_	_		_			_				_
Phase-in reductions/discounts (R'000)							_		_	_	_	_	_	_	_	_	
Total rebates, exemptns, reductns, discs (R'000)								_	-		-	_	-	_	-	-	

- References

 1. Land & Assistance Act, Restitution of Land Rights, 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 allowers information for historical comparisons.

- 6. Provide relevant information for historical comparisons.

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

WC052 Prince Albert - Supporting Table S	7120	Resi.		Bus. &		State-owned	M.mi asasa	Public	Private	Formal &	Comm. Land	State trust	Section	Duetast	National	Public	Minina
Description	Ref	Resi.	Indust.	Comm.	rarm props.	State-owned	wuni props.	service infra.	owned towns	Informal	Comm. Land	land	8(2)(n) (note	Protect. Areas	Monum/ts	benefit	Props.
2000.1511011	1.0.			Collin.				Service IIII a.	Owned towns	Settle.		laliu	1)	Altas	WiOiiuii/tS	organs.	riops.
Budget Year 2022/23										- Junio						Ordana.	
Valuation:																	
No. of properties		2 865	2	131	609	39	50	133	-	_	-	-	-	-	-	58	-
No. of sectional title property values		-	-	_	_	_	_	-	_	_	-	-	-	_	_	-	-
No. of unreasonably difficult properties s7(2)		-	-	_	-	-	_	-	-	_	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	_	_	-	_	-	_	_	-	-	_	_	_	_	_
Supplementary valuation (Rm)		-	-	_	_	_	_	-	_	_	-	-	-	_	_	-	-
No. of valuation roll amendments		-	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of objections by rate-payers		-	-	_	_	-	_	-	_	_	-	_	_	_	_	_	_
No. of appeals by rate-payers		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_		_	_	_	_	_	_	_	_	_
Years since last valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Frequency of valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
` ′		0 Land & Impr.	0	Canu & Impr.	0	0	0	0	0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)				-		Yes				-		Yes			Yes		
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes		Yes	Yes	Yes	Yes	Yes		Yes	Yes		Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	1	-	-	-	-	-	-	_	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		Ţ.,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		36	-	-	-	-	-	-	-	-	-	-	-	-	-	Ξ.	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	-
Valuation reductions-other (Rm)	2	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	590	_	127	1 040	86	38	0	_	_	_	_	_	_	_	18	_
Total land value (Rm)	6	278	1	27	604	14	13	2	_	_		_	_	_		8	_
Total value of improvements (Rm)	6	330	1	57	76	18	9	0	_	_	_	_	_	_	_	23	_
Total market value (Rm)	6	608	و ا	84	680	33	22	Ĭ	_	_	_	_	_	_	_	32	_
,	+*			04	300	33	LL									JZ	
Rating:																	
Average rate	3	0.004752	0.005954	0.005954	0.001185	0.005746	-	0.000119	0.004752	0.004752	0.004752	0.005746	0.004420	0.004752	0.004752	-	0.005954
Rate revenue budget (R '000)		2 609	-	582	683	286	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		2 218	-	495	581	243	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - indigent (R 000)						_		_				_	_				
Rebates, exemptions - pensioners (R 000) Rebates, exemptions - bona fide farm. (R'000)		_			271	_		_	_	_	_	_	_		_		_
Rebates, exemptions - other (R'000)			_	_	2/1	32			_	_		_					_
Phase-in reductions/discounts (R'000)		-	_	_		32	_	_	-			-	_		_	-	_
` '		_			_	-	_	-	_	-	_	-	_	_	-	_	-
Total rebates, exemptns, reductns, discs (R'000)																	
References																	

References

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 allowers information for historical comparisons.

^{6.} Provide relevant information for historical comparisons.

WC052 Prince Albert - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ket	structure where appropriate	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)	1					
Residential properties			0.0044	0.0048	0.0050	0.0053
Residential properties - vacant land			0.0056	0.0064	0.0068	0.0072
Formal/informal settlements			0.0044	0.0048	0.0051	0.0054
Small holdings			0.0044	0.0012	0.0013	0.0013
Farm properties - used			0.0044	0.0012	0.0013	0.0013
Farm properties - not used			-	0.0012	0.0013	0.0013
Industrial properties			0.0044	0.0060	0.0063	0.0067
Business and commercial properties			0.0044	0.0060	0.0063	0.0067
Communal land - residential			0.0044	0.0048	0.0050	0.0053
			0.0044	0.0012	0.0013	0.0013
Communal land - small holdings			0.0044	0.0012	0.0013	0.0013
Communal land - farm property			0.0044	0.0060		0.0067
Communal land - business and commercial					0.0063	
Communal land - other			0.0044	0.0060	0.0063	0.0067
State-owned properties			0.0044	0.0057	0.0061	0.0065
Municipal properties			-	-	-	-
Public service infrastructure			0.0044	0.0012	0.0013	0.0013
Privately owned towns serviced by the owner			0.0044	0.0048	0.0050	0.0053
State trust land			0.0044	0.0057	0.0061	0.0065
Restitution and redistribution properties			0.0044	0.0048	0.0050	0.0053
Protected areas			0.0044	0.0048	0.0050	0.0053
National monuments properties			0.0044	0.0048	0.0050	0.0053
emptions, reductions and rebates (Rands)						
Residential properties						
R15 000 threshhold rebate			15 000	15 000	15 000	15 000
General residential rebate		On value of property	7 000	-	-	-
Indigent rebate or exemption		None	40%	15 000	15 000	15 000
Pensioners/social grants rebate or exemption		None	Refer SA13B	0	0	0
Temporary relief rebate or exemption		None				
Bona fide farmers rebate or exemption		% of property value				
Other rebates or exemptions	2	Refer SA13B				
ater tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)	1	Free for indigent users	73	79	83	88
Service point - vacant land (Rands/month)		If connection possible	78	95	100	106
Water usage - flat rate tariff (c/kl)						
Water usage - life line tariff		0 - 6 kl	5	6	6	7
Water usage - Block 1 (c/kl)		7 - 15 kl	5	7	7	7
Water usage - Block 2 (c/kl)		16 - 30 kl	6	7	7	8
Water usage - Block 3 (c/kl)		31 - 50 kl	9	12	12	13
Water usage - Block 4 (c/kl)		51 - 100 kl	15	18	19	21
Water usage - Block + (UNI) Water usage - Block 5 (c/kl)		101 Above	25	32	34	36
Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl)		Over 200 kl.	29	02	04	00
		OV61 200 KI.	23			
Bo 200KI	2	Consumption	11	12	13	14
Other	2	Consumption	11	12	13	14
aste water tariffs Domestic						
Basic charge/fixed fee (Rands/month)		Free for indigent users	140	161	171	181
		If connection possible	140	315	334	354
Service point - vacant land (Rands/month)	1	Included one clearing	140	161	171	181
Waste water - flat rate tariff (c/kl)		-	-			
Volumetric charge - Block 1 (c/kl)		Per clearing	230	265	280	297
Volumetric charge - Block 2 (c/kl)						
Volumetric charge - Block 3 (c/kl)	1					

2					
_					
	Per 5 Amps	71	78	82	87
		227	244	259	274
	50Kwh for indigents				
	Same as indigent	Same as	Same as		
	Same as indigent	Same as	Same as		
		3	3	3	3
	Conventional	1	2	2	2
	Prepaid 0 - 200 kwh	N/A	N/A		
	Prepaid Above 200 kwh	N/A	N/A		
	(fill in thresholds)				
	(fill in thresholds)				
	0 - 50 kwh				
	50 - 350 kwh	1	2	2	2
	350 - 600 kwh	2	2	2	2
	More than 601 kwh	2	2	3	3
	(fill in thresholds)				
2					
	N/A	N/A	N/A		
	Monthly charge for once per	89	111	117	124
	N/A	N/A	N/A		
	N/A	N/A	N/A		
	2	Same as indigent Conventional Prepaid 0 - 200 kwh Prepaid Above 200 kwh (fill in thresholds) (fill in thresholds) 0 - 50 kwh 50 - 350 kwh 350 - 600 kwh More than 601 kwh (fill in thresholds) 2	Same as indigent Same as Conventional Prepaid 0 - 200 kwh Prepaid Above 200 kwh (fill in thresholds) (fill in thresholds) 0 - 50 kwh 50 - 350 kwh 350 - 600 kwh 20 More than 601 kwh (fill in thresholds) N/A Monthly charge for once per N/A N/A 89 N/A	Same as indigent Same as Same as Same as 3 3 3 Conventional 1 1 2 Prepaid 0 - 200 kwh N/A N/A N/A Prepaid Above 200 kwh (fill in thresholds) (fill in thresholds) 0 - 50 kwh 50 - 350 kwh 1 2 2 2 More than 601 kwh 2 2 2 (fill in thresholds) N/A N/A N/A Monthly charge for once per N/A N/A N/A N/A N/A	Same as indigent Same as Same as Same as Same as 3 3 3 3 3 3 3 3 2 2 2 2 2 2 2 2 2 2 2

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

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

WC052 Prince Albert - Supporting Table SA	13b S	ervice Tariffs by category	/ - explanator	у					
Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	itei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands)									
Rates - Public service infrastucture						40%	0	0	0
Rates - State owned property						25%	-	-	-
Pensioeners discount						-	0	0	0
Water tariffe									
Water tariffs Refer detailed tariff list			Refer detailed	Refer detailed	Refer detailed	Refer detailed	Refer detailed	Refer detailed	Refer detailed
		0 - 6 kl 7- 15 KL 16-30 Kl 31 - 50Kl 51 -100Kl Above 100Kl							
Waste water tariffs									
Refer detailed tariff list		(fill in structure) Billing per Property For Sewage	Refer detailed	Refer detailed	Refer detailed	Refer detailed	Refer detailed	Refer detailed	Refer detailed
Electricity tariffs									
Refer detailed tariff list		(fill in thresholds)	Refer detailed	Refer detailed	Refer detailed	Refer detailed	Refer detailed	Refer detailed	Refer detailed

WC052 Prince Albert - Supporting Table SA14 Household bills

WC052 Prince Albert - Supporting Table SA14 Household bills														
Description		D-4	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2		2022/23 Med	lium Term Reven	um Term Revenue & Expenditure Framework			
Rand/cent		Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
Monthly Account for Household - 'Middle Inc	come	1		 				 	/0 IIIGI .	 	 	+		
Range'		' '	1		l	'		1	1 1	1	ļ ,	ļ		
Rates and services charges:			1		ļ			1	1	!	ļ ,	1		
Property rates						252.31	252.31	252.31	7.5%	271.26	287.53	304.22		
Electricity: Basic levy						425.46	425.46	425.46	9.7%	466.76	494.76	524.44		
Electricity: Consumption						1 430.00	1 430.00	1 430.00	9.7%	1 568.70	1 662.82	1 762.58		
Water: Basic levy						73.04	73.04	73.04	7.5%	78.53	83.24	88.23		
Water: Consumption		·				87.57	87.57	87.57	7.5%	94.71	100.39	106.41		
Sanitation						140.35	140.35	140.35	15.0%	161.40	171.08	181.34		
Refuse removal		·				88.59	88.59	88.59	25.0%	110.74	117.38	124.28		
Other														
1	sub-total		-	-	-	2 497.32	2 497.32	2 497.32	10.2%	2 752.10	2 917.20	3 091.50		
VAT on Services		·				336.75	336.75	336.75		372.13	394.45	418.09		
Total large household bill:			-	-	-	2 834.07	2 834.07	2 834.07	10.2%	3 124.23	3 311.65	3 509.59		
% increase/-decrease			l <u> </u>	-	-			0.0%	<u> </u>	10.2%	6.0%	6.0%		
		2					_							
Monthly Account for Household - 'Affordable	le Range'		1			'		¹ i	1 1	¶	ļ ,	ļ,		
Rates and services charges:			1		l	'		1	1 1	1	ļ ,	l l		
Property rates		'				178.64	178.64	178.64	7.5%	192.06	203.58	215.79		
Electricity: Basic levy						283.64	283.64	283.64	9.7%	311.16	329.82	349.60		
* *														
Electricity: Consumption		·				715.00	715.00	715.00	9.7%	780.00	826.80	876.40		
Water: Basic levy						73.04	73.04	73.04	7.5%	78.53	83.24	88.23		
Water: Consumption						153.37	153.37	153.37	7.5%	164.87	174.76	185.24		
Sanitation						140.35	140.35	140.35	15.0%	161.40	171.08	181.34		
Refuse removal						88.59	88.59	88.59	25.0%	110.74	117.38	124.42		
Other		'												
1	sub-total		-	-	-	1 632.63	1 632.63	1 632.63	10.2%	1 798.76	1 906.66	2 021.02		
VAT on Services						218.10	218.10	218.10		241.01	255.46	270.78		
Total small household bill:		·	-	-	_	1 850.73	1 850.73	1 850.73	10.2%	2 039.77	2 162.12	2 291.80		
% increase/-decrease			1	-	-	-	-	-		10.2%	6.0%	6.0%		
Monthly Account for Household - 'Indigent'		3				<u> </u>					 	+		
Household receiving free basic services	-							1			[[! 		
Rates and services charges:			1			'		¹	1 .	¶	ļ ,	· .		
Property rates						102.39	102.39	102.39	7.5%	110.08	116.68	123.68		
Electricity: Basic levy														
Electricity: Consumption		·				441.00	441.00	441.00	9.7%	483.78	512.80	543.57		
Water: Basic levy		·												
Water: Consumption		·				88.07	88.07	88.07	7.5%	94.66	100.33	106.35		
Sanitation												l l		
Refuse removal												l l		
Other	_	·												
V/AT 0 :	sub-total	·].	-	-	-	631.46	631.46	631.46	9.0%	688.52	729.81	773.60		
VAT on Services		' <u> </u>				79.36	79.36	79.36	#NAME?	86.77	91.97	97.49		
Total small household bill:			-	-	-	710.82	710.82	710.82	9.1%	775.29	821.78	871.09		
% increase/-decrease				_	_	-	-	_		9.1%	6.0%	6.0%		
Deferences														

References

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

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

WC052 Prince Albert - Supporting Table SA15 Investment particulars by type

R thousand Parent municipality Outcome Outcome Outcome Budget Budget Forecast 2022/23 2023/24	•
Ref Audited Audited Original Adjusted Full Year Budget Year Outcome Outcome Budget Budget Forecast 2022/23 2023/24 R thousand Parent municipality	
R thousand Parent municipality	2024/23
Parent municipality	
Securities - National Government	
Listed Corporate Bonds	
Deposits - Bank	
Deposits - Public Investment Commissioners	
Deposits - Corporation for Public Deposits	
Bankers Acceptance Certificates	
Negotiable Certificates of Deposit - Banks	
Guaranteed Endowment Policies (sinking)	
Repurchase Agreements - Banks	
Municipal Bonds Unicipal Bonds	
Municipality sub-total 1	-
Entities	
Securities - National Government	
Listed Corporate Bonds	
Deposits - Bank	
Deposits - Public Investment Commissioners	
Deposits - Corporation for Public Deposits	
Bankers Acceptance Certificates	
Negotiable Certificates of Deposit - Banks	
Guaranteed Endowment Policies (sinking)	
Repurchase Agreements - Banks	
Entities sub-total	-
Consolidated total:	_

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

WC052 Prince Albert - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months									-			
Parent municipality														
														-
														-
														_
														-
														-
Municipality sub-total		}								-		-	-	-
Entities		İ												
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1	l								_		-	-	-

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

List investments in expiry date order
 If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

WC052 Prince Albert - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases				141	(5)	141	141	43		
PPP liabilities					(-)					
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
	1	_	_	141	(5)	141	141	43	_	_
Municipality sub-total	'	_	_	141	(5)	141	141	43	_	_
Entition										
Entities Applituand Pullet Leans										
Annuity and Bullet Loans										
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										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	_	_	141	(5)	141	141	43	_	_
-										
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
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	1									
Other Securities Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Municipality sub-total <u>Entities</u>	1	-	-	-	-	-	-	-	-	-
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	-	-	-	-	-	-	-	-
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	-	-	-	-	-	-	-	-
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	-	-	-	-	-	-	-	-
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-	-	-	-	-	-		-	-
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	-	-	-	-	_	-		-	-
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-	-	-	-	_	-		-	-
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) 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	1	-	-	-	-	_	-	_	-	-
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) 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	1	-	-	-	-	_	-		-	-
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) 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	1	-	-	-	-	_	-		-	-
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) 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	1	-	-	-	-	-	-	-	-	-

References

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

check borrowing balance – – – – – – – – – – – –

WC052 Prince Albert - Supporting Table SA	418 T	ransfers and	grant receipt	s						
Description	Ref	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2	Gutoomo	Outcomo	Gutoomo	Budget	Buugot	1 0100001	LULLILU	2020/24	202-1/20
Operating Transfers and Grants										
National Government:		22 431	25 093	29 014	27 333	27 333	27 333	29 833	30 572	32 687
Local Government Equitable Share		19 317	21 355	25 925	24 054	24 054	24 054	26 548	28 467	30 575
Local Government Financial Management Grant		1 700	1 700	1 700	1 650	1 650	1 650	1 650	1 700	1 700
Municipal Infrastructure Grant (MIG)		372	378	357	386	386	386	398	405	412
EPWP Incentive COVID-19 Pandemic		1 042	1 180 400	1 032	1 243	1 243	1 243	1 237	-	_
Infrastructure Skills Development Grant		_	80	_	_	_	_	_	_	_
Other transfers/grants [insert description]			00							
Provincial Government:		1 602	2 063	2 146	3 746	3 646	3 646	2 203	956	994
Library Grant		1 602	0	1 790	2 089	2 089	2 089	1 947	850	888
WC Capacity Building Grant		-	380	-	1 000	800	800	-	_	-
MRP		-	_	-	50	50	50	50	50	50
Thusong Centre		-	100	-	-	_	-	150	-	-
CDW		-	148	56	57	57	57	56	56	56
WC FMSG		-	1 435	300	550	650	650	-	-	-
Other transfers/grants [insert description]										
District Municipality:		_	_	400	400	400	400	_	ī	-
CKDM		-	-	400	400	400	400	-	-	-
Other grant providers:		_	_	1	2 823	23	23	24	26	28
NT Contibution to Audit Fees		_	_	_	2 800	_	-	_	-	_
SETA		-	-	-	23	23	23	24	26	28
Total Operating Transfers and Grants	5	24 033	27 156	31 560	34 302	31 402	31 402	32 060	31 554	33 709
<u>Capital Transfers and Grants</u>										
National Government:		12 633	16 224	7 093	7 332	7 332	7 332	14 110	14 369	12 017
Water Services Infrastructure Grant		3 000	-	-	-	-	_	6 552	2 676	-
Municipal Infrastructure Grant (MIG)		7 133	15 124	7 093	7 332	7 332	7 332	7 558	7 693	7 837
Integrated National Electrification Programme Infrastructure Skills Development Grant		2 500	1 100	_	-	_	-	-	4 000	4 180
minustracture et in bevolopment er ant										
Other capital transfers/grants [insert desc]										
Provincial Government:			8 659	1 818	1 250	1 250	1 250	_	-	_
Municipal Drought Relief		-	8 659	1 818	1 250	1 250	1 250	-	-	-
RSEP Fire Services Grant		-	1 500 830	4 500 –	-	1 000	1 000	-	-	_
The Gervices Grant		_	030		_		_	_	_	_
District Municipality:		_	_	ı	-	-	ı	-	-	_
CKDM										
Other grant providers:		_	_	-	_	_	_	_		_
NT Contibution to Audi		_			_			_		_
Total Capital Transfers and Grants	5	12 633	24 883	8 911	8 582	8 582	8 582	14 110	14 369	12 017
TOTAL RECEIPTS OF TRANSFERS & GRANTS		36 666	52 039	40 471	42 884	39 984	39 984	46 170	45 923	45 726

- References

 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 SA	119 E	xpenditure or	transfers an	d grant progr	ramme					
Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:	1		0.0000	0000		Zaugot	. 0.0000		2020/21	
Operating expenditure of Transfers and Grants										
National Government:		22 490	25 089	29 111	27 333	27 333	27 333	29 833	30 572	32 687
Local Government Equitable Share		19 317	21 355	25 925	24 054	24 054	24 054	26 548	28 467	30 575
Local Government Financial Management Grant		1 700	1 700	1 700	1 650	1 650	1 650	1 650	1 700	1 700
Municipal Infrastructure Grant (MIG)		375	378	357	386	386	386	398	405	412
EPWP Incentive		1 042	1 180	1 032	1 243	1 243	1 243	1 237	-	-
COVID-19 Pandemic		50	400	-	-	-	_	-	-	_
Infrastructure Skills Development Grant Other transfers/grants [insert description]		56	76	97	-	-	_	-	_	_
Other transfers/grants [insert description] Other transfers/grants [insert description]										
Provincial Government:		2 942	2 464	2 124	3 746	3 668	3 668	2 203	956	994
Library Grant		1 602	1 664	1 790	2 089	2 089	2 089	1 947	850	888
WC Capacity Building Grant		330	18	-	1 000	800	800	-	-	_
MRP			-	-	50	50	50	50	50	50
Thusong Centre		110	110	_	-	-	_	150	-	_
CDW		59	89	34	57	79	79	56	56	56
WC FMSG		841	584	300	550	650	650	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	400	400	400	400	-	-	-
CKDM			-	400	400	400	400	-	-	-
Other grant providers:		2 404	2 512	1 843	2 823	23	23	1 224	26	28
NT Contibution to Audit Fees		2 362	2 480	1 818	2 800	-	-	1 200	-	-
SETA		42	32	25	23	23	23	24	26	28
Total operating expenditure of Transfers and Grants:		27 837	30 065	33 478	34 302	31 424	31 424	33 260	31 554	33 709
Capital expenditure of Transfers and Grants										
National Government:		8 210	4 839	13 180	7 332	7 332	7 332	14 110	14 369	12 017
Water Services Infrastructure Grant		578	-	_	-	-	_	6 552	2 676	_
Municipal Infrastructure Grant (MIG)		7 027	3 856	13 160	7 332	7 332	7 332	7 558	7 693	7 837
Integrated National Electrification Programme		605	983	- 20	-	-	-	-	4 000	4 180
Infrastructure Skills Development Grant				20						
Other capital transfers/grants [insert desc]										
Provincial Government:		733	7 884	4 654	1 250	5 945	5 945	_	_	
Municipal Drought Relief		733	7 054	2 348	1 250	1 250	1 250	-	-	-
RSEP Fire Services Grant			- 830	2 305	-	4 695	4 695	_	-	-
The Services Grant			030	_	_	_	_	_	_	_
District Municipality:		_	_	-	_	-	_	_	_	-
CKDM										
Other grant providers:		_	_	_	_	_	_	_	_	_
NT Contibution to Audi		_	_	_	_	_		_	_	_
Total capital expenditure of Transfers and Grants		8 942	12 723	17 834	8 582	13 277	13 277	14 110	14 369	12 017
· · ·		36 779	42 788	51 312	42 884	44 701	44 701	47 370	45 923	45 726
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS Paterances	5	30 119	42 / 00	31 312	4Z 004	44 / 0 1	44 / 01	41 310	43 323	43 120

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

VC052 Prince Albert - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds											
Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Operating transfers and grants:	1,3										
National Government:											
Balance unspent at beginning of the year											
Current year receipts		22 431	25 093	29 014	27 333	27 333	27 333	29 833	30 572	32 687	
Conditions met - transferred to revenue		22 431	25 093	29 014	27 333	27 333	27 333	29 833	30 572	32 687	
Conditions still to be met - transferred to liabilities											
Provincial Government:											
Balance unspent at beginning of the year								441	441	441	
Current year receipts		1 602	2 063	2 146	3 746	3 646	3 646	2 203	956	994	
Conditions met - transferred to revenue		1 602	2 063	2 146	3 746	3 646	3 646	2 203	956	994	
Conditions still to be met - transferred to liabilities								441	441	441	
District Municipality:											
Balance unspent at beginning of the year											
Current year receipts		-	-	400	400	400	400	-	-	_	
Conditions met - transferred to revenue		-	-	400	400	400	400	-	-	-	
Conditions still to be met - transferred to liabilities											
Other grant providers:											
Balance unspent at beginning of the year											
Current year receipts		-	_	-	2 823	23	23	24	26	28	
Conditions met - transferred to revenue		-	-	_	2 823	23	23	24	26	28	
Conditions still to be met - transferred to liabilities											
Total operating transfers and grants revenue		24 033	27 156	31 560	34 302	31 402	31 402	32 060	31 554	33 709	
Total operating transfers and grants - CTBM	2	-	-	-	-	-	_	441	441	441	
Capital transfers and grants:	1,3										
National Government:											
Balance unspent at beginning of the year											
Current year receipts		12 633	16 224	7 093	7 332	7 332	7 332	14 110	14 369	12 017	
Conditions met - transferred to revenue		12 633	16 224	7 093	7 332	7 332	7 332	14 110	14 369	12 017	
Conditions still to be met - transferred to liabilities											
Provincial Government:											
Balance unspent at beginning of the year											
Current year receipts		-	8 659	1 818	1 250	1 250	1 250	-	-	_	
Conditions met - transferred to revenue		-	8 659	1 818	1 250	1 250	1 250	-	-	-	
Conditions still to be met - transferred to liabilities											
District Municipality:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities Other grant providers:											
• .											
Balance unspent at beginning of the year											
Current year receipts Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_	
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		_	_	_	<u>-</u>	_	-	_	_	_	
Total capital transfers and grants revenue		12 633	24 883	8 911	8 582	8 582	8 582	14 110	14 369	12 017	
Total capital transfers and grants revenue Total capital transfers and grants - CTBM	2	12 033	24 003	- 0 911	0 302	- 0 302	- 0 302	14 110	14 309	12 017	
· · ·	T-	22.22		40.471		22.22	22.25	10.1=-	45.05-	45.700	
TOTAL TRANSFERS AND GRANTS REVENUE	_	36 666	52 039	40 471	42 884	39 984	39 984	46 170	45 923	45 726	
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	_	-	441	441	441	

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

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

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

^{2.} CTBM = conditions to be met

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

WC052 Prince Albert - Supporting Table SA21 Transfers and grants	s ma	de by the mur	nicipality						1		
Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	·
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-		-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	_	-	-	-	-	-	-
Cash Transfers to other Organs of State Insert description	3										
mont decompositi											
Total Cash Transfers To Other Organs Of State:		-	-	_	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	_	-	_	-	-	-	_	_	-
Cash Transfers to Groups of Individuals Operational - Monetary Allocations - Non-profit institutions - Use - It		120	110	120	85	120	120	120	120	120	120
Operational - Monetary Allocations - Non-profit Institutions - Use - It		-	-	-	20	20	20	20	120	120	120
Operational - Monetary Allocations - Non-profit institutions - Tourism		200	200	200	281	281	281	281	200	200	200
Operational - Allocations In-kind - Public Corporations - Non Financial Public Corporati		121	46	-	-	-	-	-	-	-	-
Operational - Allocations In-kind - Provincial Government - Western Cape - Capacity E			18	-	-	-	-	-	-	-	-
Operational - Monetary Allocations - Non-profit institutions - Public Schools - Other Ed Operational - Monetary Allocations - Non-profit institutions - Museums	ucatio	50 5	_	_	_	-		-	_	_	_
Operational: Monetary Allocations: Households: Other Transfers (Cash): Bursaries (Non-	Emple		_	_	_	_	_	_	_	_	_
		20.4	070	200		404	404	404	200	200	200
Total Cash Transfers To Groups Of Individuals: TOTAL CASH TRANSFERS AND GRANTS	6	604 604	373 373	320 320	386 386	421 421	421 421	421 421	320 320	320 320	320 320
	U	004	313	320	300	721	721	721	320	J20	320
Non-Cash Transfers to other municipalities Insert description	1										
insert description	'										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		_	_	_		_	-	-	_	-	_
Total Non-Hamour V Entition Emb											
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	1	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		_	_	_	_	_	-	_	_	_	_
•										_	-
Groups of Individuals	ا ۔ ا										
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	_	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	604	373	320	386	421	421	421	320	320	320

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

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	2	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	1	Α	В	С	D	E	F	G	Н	l I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 722	2 818	2 844	3 020	2 994	2 994	3 114	3 394	3 700
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		311	309	311	330	330	330	342	373	406
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		3 033	3 127	3 155	3 349	3 324	3 324	3 456	3 767	4 106
% increase	4		3.1%	0.9%	6.2%	(0.8%)	-	4.0%	9.0%	9.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	_	2 274	2 430	2 226	2 940	2 256	2 256	2 212	2 411	2 628
Pension and UIF Contributions		111	_	2	2	2	2			
Medical Aid Contributions		_	_	_			_	_	_	_
Overtime		_	_	_	_	_	_	_	_	_
Performance Bonus		90	153	_	247	247	247	189	206	225
Motor Vehicle Allowance	3	222	281	244	276	276	276	336	366	399
Cellphone Allowance	3	106	93	86	96	87	87	66	69	73
Housing Allowances	3	-	95	-	-	-	-	-	09	- 13
Other benefits and allowances	3	_	_	1	2	2	2	2	2	2
Payments in lieu of leave	٦	_		_'			_	_		2
Long service awards		_	-	_	_	_ [_	_	_	_
Post-retirement benefit obligations	6	(22)	(43)	(532)	-	-	_	(7)	(14)	(23)
Sub Total - Senior Managers of Municipality	٥	2 781	2 914	2 027	3 563	2 870	2 870	2 798	3 040	3 305
% increase	4	2 / 0 1	4.8%	(30.4%)	75.8%	(19.4%)	2010	(2.5%)		8.7%
// Iliclease	4		4.0 /0	(30.476)	73.0%	(19.470)	_	(2.3%)	0.770	0.770
Other Municipal Staff										
Basic Salaries and Wages		13 057	14 317	15 554	18 204	18 262	18 262	19 102	19 522	21 871
Pension and UIF Contributions		1 584	1 916	2 081	2 463	2 551	2 551	2 903	3 147	3 431
Medical Aid Contributions		525	618	637	1 138	1 033	1 033	1 120	1 221	1 331
Overtime		817	869	1 009	1 049	1 197	1 197	1 173	1 271	1 378
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	50	35	33	50	50	50	50	50	50
Cellphone Allowance	3	53	86	97	103	151	151	167	172	178
Housing Allowances	3	(788)	104	111	110	80	80	64	69	76
Other benefits and allowances	3	650	725	769	756	873	873	811	866	927
Payments in lieu of leave		102	404	396	429	429	429	351	358	370
Long service awards		-	-	-	57	92	92	189	108	116
Post-retirement benefit obligations	6	891	901	975	240	420	420	150	173	198
Sub Total - Other Municipal Staff		16 942	19 976	21 662	24 599	25 137	25 137	26 079	26 958	29 926
% increase	4		17.9%	8.4%	13.6%	2.2%	-	3.7%	3.4%	11.0%
Total Parent Municipality		22 756	26 017	26 844	31 512	31 331	31 331	32 333	33 765	37 337
		00	14.3%	3.2%	17.4%	(0.6%)	-	3.2%	4.4%	10.6%

TOTAL SALARY, ALLOWANCES & BENEFITS		22 756	26 017	26 844	31 512	31 331	31 331	32 333	33 765	37 337
% increase	4		14.3%	3.2%	17.4%	(0.6%)	_	3.2%	4.4%	10.6%
TOTAL MANAGERS AND STAFF	5,7	19 723	22 890	23 690	28 162	28 007	28 007	28 877	29 998	33 231

- References

 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

 2. s57 of the Systems Act

 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
- 6. Includes pension payments and employer contributions to medical aid
- 7. Correct as at 30 June

- Column Definitions:

 A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited D. The original budget approved by council for the budget year.

 E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

 F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

- G. The amount to be appropriated for the budget year.

H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		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								
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	_	_	_	_	_		_
- College Coll	0,.0							
A Heading for Each Entity	6,7							
List each member of board by designation								
								_
								-
								-
								-
								_
								_
								-
								_
								-
								_
								-
								-
								_
								-
								_
								_
Total for municipal entities	8,10	-	-	_	-	-		_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	_	_		_		-
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
- Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

WC052 Prince Albert - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2020/21		Cu	ırrent Year 2021	/22	Ві	ıdget Year 2022	/23
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	7				-	-	-	_	-	-
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 F	Ref						Medium Tei	m Revenue and I Framework	Expenditure							
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates		402	402	402	402	402	402	402	402	402	402	402	402	4 826	5 163	5 525
Service charges - electricity revenue		1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	20 708	22 698	24 210
Service charges - water revenue		383	383	383	383	383	383	383	383	383	383	383	383	4 592	4 936	5 280
Service charges - sanitation revenue		381	381	381	381	381	381	381	381	381	381	381	381	4 576	5 262	6 051
Service charges - refuse revenue		181	181	181	181	181	181	181	181	181	181	181	181	2 172	2 498	2 873
Rental of facilities and equipment		33	33	33	33	33	33	33	33	33	33	33	33	393	421	450
Interest earned - external investments		209	209	209	209	209	209	209	209	209	209	209	209	2 504	2 679	2 867
Interest earned - outstanding debtors		166	166	166	166	166	166	166	166	166	166	166	166	1 988	2 036	2 251
Dividends received		_	_	-	_	_	_	_	-	_	_	_	_	_	_	_
Fines, penalties and forfeits		92	92	92	92	92	92	92	92	92	92	92	92	1 108	1 186	1 269
Licences and permits		13	13	13	13	13	13	13	13	13	13	13	13	160	171	183
Agency services		10	10	10	10	10	10	10	10	10	10	10	10	120	128	137
Transfers and subsidies		2 772	2 772	2 772	2 772	2 772	2 772	2 772	2 772	2 772	2 772	2 772	2 772	33 260	31 554	33 709
Other revenue		50	50	50	50	50	50	50	50	50	50	50	50	605	529	556
Gains		_	_	_	_	-	_	-	_	_	_	_	-	_	525	-
Total Revenue (excluding capital transfers and contrib	utio	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	77 010	79 262	85 361
Expenditure By Type																
Employee related costs		2 406	2 406	2 406	2 406	2 406	2 406	2 406	2 406	2 406	2 406	2 406	2 406	28 877	29 998	33 231
Remuneration of councillors		288	288	288	288	288	288	288	288	288	288	288	288	3 456	3 767	4 106
Debt impairment		367	367	367	367	367	367	367	367	367	367	367	367	4 405	4 141	4 174
Depreciation & asset impairment		480	480	480	480	480	480	480	480	480	480	480	480	5 762	5 785	5 828
Finance charges		41	41	41	41	41	41	41	41	41	41	41	41	495	497	498
Bulk purchases - electricity		1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	17 855	18 927	19 684
Inventory consumed		48	48	48	48	48	48	48	48	48	48	48	48	579	580	582
Contracted services		503	503	503	503	503	503	503	503	503	503	503	503	6 033	5 582	5 475
Transfers and subsidies		27	27	27	27	27	27	27	27	27	27	27	27	320	320	320
Other expenditure		769	769	769	769	769	769	769	769	769	769	769	769	9 225	9 312	10 701
Losses		-	-	103	-	-	-	-	-	-	705	-	-	5 225	3012	10701
Total Expenditure	ľ	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	77 008	78 909	84 599
Surplus/(Deficit)	1	0	0	0	0	0	0	0	0	0	0	0	0	3	353	762
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial and District)		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 110	14 369	12 017
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &																
contributions		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 113	14 722	12 779
Taxation			_		_	_	_	_	_	_		_	_	_	_	_ [
Attributable to minorities		_	_	_	_	_	_	_	_	_		_	_		_	_ [
Share of surplus/ (deficit) of associate									_			_	_	_	_	_ [
	1	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 113	14 722	12 779
References																

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

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

			<u> </u>													
Description	Ref						Budget Ye	ear 2022/23					,	Medium Ter	erm Revenue and I Framework	Expenditure
R thousand	⊥'	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	1 Budget Year +2 2024/25
Revenue by Vote	T '															
Vote 1 - EXECUTIVE AND COUNCIL	'	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	26 970	28 898	31 015
Vote 2 - DIRECTOR FINANCE	'	874	874	874	874	874	874	874	874	874	874	874	874	10 483	9 764	10 332
Vote 3 - DIRECTOR CORPORATE	'	45	45	45	45	45	45	45	45	45	45	45	45	537	570	606
Vote 4 - DIRECTOR COMMUNITY	'	322	322	322	322	322	322	322	322	322	322	322	322	3 867	2 730	2 886
Vote 5 - DIRECTOR TECHNICAL SERVICES	'	4 105	4 105	4 105	4 105	4 105	4 105	4 105	4 105	4 105	4 105	4 105	4 105	49 263	51 669	52 538
Total Revenue by Vote	'	7 593	7 593	7 593	7 593	7 593	7 593	7 593	7 593	7 593	7 593	7 593	7 593	91 121	93 631	97 378
Expenditure by Vote to be appropriated	'	1	1	1	'	1	1	1				1	1		'	
Vote 1 - EXECUTIVE AND COUNCIL	'	584	584	584	584	584	584	584	584	584	584	584	584	7 004	7 484	8 027
Vote 2 - DIRECTOR FINANCE	'	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	12 907	13 075	14 869
Vote 3 - DIRECTOR CORPORATE	'	607	607	607	607	607	607	607	607	607	607	607	607	7 287	7 820	8 354
Vote 4 - DIRECTOR COMMUNITY	'	591	591	591	591	591	591	591	591	591	591	591	591	7 088	7 559	8 075
Vote 5 - DIRECTOR TECHNICAL SERVICES	'	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	42 721	42 971	45 274
Total Expenditure by Vote	,	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	77 008	78 909	84 599
Surplus/(Deficit) before assoc.	+	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 113	14 722	12 779
Taxation	'												_	_	_	_
Attributable to minorities	'					4							4 - '	_	_ '	1 - 1
Share of surplus/ (deficit) of associate	'					4							4 - '	_	_ '	1 - 1
Surplus/(Deficit)	1	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 113	14 722	12 779

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

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

WC052 Finice Albert - Supporting Table 5	Description Ref Ref Budgeted monthly revenue and expenditure (functional classification)															
Description	Ref						Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		3 161	3 161	3 161	3 161	3 161	3 161	3 161	3 161	3 161	3 161	3 161	3 161	37 934	39 176	41 897
Executive and council		2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	26 970	28 898	31 015
Finance and administration		914	914	914	914	914	914	914	914	914	914	914	914	10 964	10 278	10 882
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Community and public safety		322	322	322	322	322	322	322	322	322	322	322	322	3 867	2 730	2 886
Community and social services		207	207	207	207	207	207	207	207	207	207	207	207	2 482	1 248	1 300
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Public safety		115	115	115	115	115	115	115	115	115	115	115	115	1 382	1 479	1 582
Housing		-	-	-	_	-	-	-	-	-	-	-	_	-	_	-
Health		-	-	-	_	-	-	-	-	-	-	-	_	-	_	-
Economic and environmental services		112	112	112	112	112	112	112	112	112	112	112	112	1 343	106	106
Planning and development		5	5	5	5	5	5	5	5	5	5	5	5	56	56	56
Road transport		107	107	107	107	107	107	107	107	107	107	107	107	1 287	50	50
Environmental protection		-	-	-	_	-	-	_	-	-	-	-	_	_	_	_
Trading services		3 998	3 998	3 998	3 998	3 998	3 998	3 998	3 998	3 998	3 998	3 998	3 998	47 976	51 619	52 488
Energy sources		2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	27 430	29 374	28 390
Water management		1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	12 920	13 474	14 012
Waste water management		425	425	425	425	425	425	425	425	425	425	425	425	5 094	5 858	6 737
Waste management		211	211	211	211	211	211	211	211	211	211	211	211	2 532	2 912	3 349
Other		_	_	-	_	_	-	_	_	-	_	_	_	_	_	_
Total Revenue - Functional		7 593	7 593	7 593	7 593	7 593	7 593	7 593	7 593	7 593	7 593	7 593	7 593	91 121	93 631	97 378
Expenditure - Functional			12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000				
Governance and administration		2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	27 122	28 290	31 161
Executive and council		584	584	584	584	584	584	584	584	584	584	584	584	7 004	7 484	8 027
Finance and administration		1 677	1 677	1 677	1 677	1 677	1 677	1 677	1 677	1 677	1 677	1 677	1 677	20 118	20 806	23 134
Internal audit		1077	1077	-	-	1077	1077	1077	-	-	1077	1077	1077	20 110	20 000	23 134
Community and public safety		574	574	574	574	574	574	574	574	574	574	574	- 574	6 888	7 359	7 875
Community and social services		248	248	248	248	248	248	248	248	248	248	248	248	2 973	3 177	3 402
Sport and recreation		155	155	155	155	155	155	155	155	155	155	155	155	1 862	1 998	2 146
Public safety		171	171	171	171	171	171	171	171	171	171	171	171	2 053	2 184	2 327
1								17.1								
Housing Health		-	-	-	-	-	-	_	-	-	-	-	-	_	_	-
Economic and environmental services		- 745	- 745	- 745	745	- 745	- 745	- 745	- 745	745	745	745	- 745	8 941	8 062	9 134
		743	7	7	743	743	745	743	743	7	743	743	7	81	94	94
Planning and development		738			738		738	738	738	738	738	720	738	8 860	7 968	9 0 4 0
Road transport Environmental protection		730	738	738		738	730	130	730		730	738	130	0 000	7 900	9 040
· ·		2 821	2 821	2 821	2 821	2 821	2 821	2 821	2 821	2 821	2 821	2 821		33 856	34 998	36 228
Trading services				-		-			-	-			2 821			
Energy sources		1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	20 353	21 446	22 297
Water management		437	437	437	437	437	437	437	437	437	437	437	437	5 239	5 071	5 215
Waste water management		367	367	367	367	367	367	367	367	367	367	367	367	4 402	4 508	4 623
Waste management		322	322	322	322	322	322	322	322	322	322	322	322	3 863	3 973	4 093
Other Total Expenditure - Functional		17 6 417	17 6 417	17 6 417	17 6 417	17 6 417	17 6 417	17 6 417	17 6 417	17 6 417	17 6 417	17 6 417	17 6 417	200 77 008	200 78 909	200 84 599
Surplus/(Deficit) before assoc.		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 113	14 722	12 779
Share of surplus/ (deficit) of associate													_	_	_	_
Surplus/(Deficit)	1	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 113	14 722	12 779

[|] Surplus/(Deficit) | 1 | References | 1. Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref						Budget Yea	ar 2022/23				_		Medium Ter	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure to be appropriated	1								1							
Vote 1 - EXECUTIVE AND COUNCIL	ľ	-	-	-	-	-	-	-	-	-	- /		- '	-	- !	ı - ['
Vote 2 - DIRECTOR FINANCE	ľ	-	-	-	-	-	-	-	-	-		-	- '	-	- !	- ['
Vote 3 - DIRECTOR CORPORATE	ľ	-	-	-	-	-	-	-	-	-	- /	-	- '	-	- 1	- ['
Vote 4 - DIRECTOR COMMUNITY	ľ	<u> </u>	-	-	-	-	-	-	-	-	- /	-	- '	-	-	- ['
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	<u> </u>	-		-	- 7	- /		'		- 1	'
Capital multi-year expenditure sub-total	2 1	-	-	-	-	- 1	- 1	- 1	-	-	- 1	'	- '	-	- 1	1 - I
Single-year expenditure to be appropriated	1	1	1	1	1	1	1	,	1		J	1 '	'			1 1
Vote 1 - EXECUTIVE AND COUNCIL	ľ	-	-	-	-	-	-	-	-	-	-	-	- '	-	_ !	1 - I
Vote 2 - DIRECTOR FINANCE	ľ	100	100	100	100	100	100	100	100	100	100	100	100	1 200	_ !	1 - 1
Vote 3 - DIRECTOR CORPORATE	ľ	<u> </u>	-	-	-	-	-	- V	- /	- /	- /		- '	-	_ !	1 - L
Vote 4 - DIRECTOR COMMUNITY	ľ	197	197	197	197	197	197	197	197	197	197	197	197	2 362	4 154	6 609
Vote 5 - DIRECTOR TECHNICAL SERVICES	ľ	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	12 179	13 489	7 841
Capital single-year expenditure sub-total	2	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	15 742	17 643	14 449
Total Capital Expenditure	2	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	15 742	17 643	14 449

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

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

R thousand July August Sept. October Nov. Dec. January Feb. March April May June	1 200 - 1 200 - 2 362	2023/24	1 Budget Year +2 2024/25 - - -
Governance and administration 100 10	1 200 -	- - -	- - -
Executive and council	1 200 -	- - -	-
Finance and administration 100 100 100 100 100 100 100 100 100 10	_	-	
Internal audit — — — — — — — — — — — — — — — — — — —	_	-	- 1
Community and public safety 197 197 197 197 197 197 197 197 197 197		_	1
	2 362		
Community and corial convices		4 154	6 609
	-	-	-
Sport and recreation 130	1 562		6 609
Public safety 67 67 67 67 67 67 67 6	800		-
Housing	_	-	-
Health	-	-	-
Economic and environmental services 294	3 529	3 436	ا ا
Planning and development	_	-	-
Road transport 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294 294	3 529	3 436	<i>-</i>
Environmental protection	-	_	-
Trading services 721	8 650	10 053	
Energy sources	-	3 478	
Water management 547	6 569	3 275	1 000
Waste water management 173	2 081	3 300	3 206
Waste management	_	_	-
Other	_	-	_
Total Capital Expenditure - Functional 2 1312 1312 1312 1312 1312 1312 1312 1	15 742	17 643	14 449
Funded by:	I		
National Government 970 970 970 970 970 970 970 970 970 970	11 636	13 343	10 449
Provincial Government 17 17 17 17 17 17 17 17 17 17 17 17 17	200		-
District Municipality I ransfers and Substitute - Capital (monetary)	1 -	-	-
allocations) (National / Provincial Departmental	I		
Agencies, Households, Non-profit Institutions,	I		
Private Enterprises, Public Corporatons, Higher	i		1
Educational Institutions	_	_	_ [
Transfers recognised - capital 986 986 986 986 986 986 986 986 986 986	11 836	13 343	3 10 449
		13 343	
	3 906	4 300	4 000
Internally generated funds 325 </td <td>15 742</td> <td></td> <td></td>	15 742		

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

check

WC052 Prince Albert - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2022/23						Medium Ter	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source													1		
Property rates	396	396	396	396	396	396	396	396	396	396	396	396	4 756	5 089	5 445
Service charges - electricity revenue	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	20 487	22 273	23 753
Service charges - water revenue	337	337	337	337	337	337	337	337	337	337	337	337	4 040	4 355	4 653
Service charges - sanitation revenue	303	303	303	303	303	303	303	303	303	303	303	303	3 638	4 184	4 812
Service charges - refuse revenue	133	133	133	133	133	133	133	133	133	133	133	133	1 600	1 840	2 116
Rental of facilities and equipment	26	26	26	26	26	26	26	26	26	26	26	26	311	332	356
Interest earned - external investments	209	209	209	209	209	209	209	209	209	209	209	209	2 504	2 679	2 867
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-			
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-		404	400
Fines, penalties and forfeits	10	10	10	10	10	10	10	10	10	10	10	10	116	124	132
Licences and permits	13 10	13 10	13 10	13 10	13 10	13 10	13	13 10	13 10	13 10	13 10	13 10	160 120	171 128	183 137
Agency services	2 672	2 672	2 672	2 672	2 672	2 672	10 2 672	2 672	2 672	2 672	2 672	2 672	32 060	31 554	33 709
Transfers and Subsidies - Operational Other revenue	50	50	50	50	50	50	50	50	50	50	50	2 07 2 50	605	529	556
Cash Receipts by Source	5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	70 395	73 260	78 719
Cash Receipts by Cource	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	10 353	73 200	70713
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 110	14 369	12 017
Trovincial and Sicuroty														11000	12011
Transfers and subsidies - capital (monetary allocations) (National /															
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	7 042	7 042	7 042	7 042	7 042	7 042	7 042	7 042	7 042	7 042	7 042	7 042	84 506	87 629	90 736
Cash Payments by Type															
Employee related costs	2 353	2 353	2 353	2 353	2 353	2 353	2 353	2 353	2 353	2 353	2 353	2 353	28 236	29 238	32 418
Remuneration of councillors	288	288	288	288	288	288	288	288	288	288	288	288	3 456	3 767	4 106
Finance charges	8	8	8	8	8	8	8	8	8	8	8	8	95	97	98
Bulk purchases - electricity	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	17 855	18 927	19 684
Acquisitions - water & other inventory	48	48	48	48	48	48	48	48	48	48	48	48	579	580	582
Contracted services	503	503	503	503	503	503	503	503	503	503	503	503	6 033	5 582	5 475
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and grants - other	27	27	27	27	27	27	27	27	27	27	27	27	320	320	320
Other expenditure	769	769	769	769	769	769	769	769	769	769	769	769	9 225	9 312	10 701
Cash Payments by Type	5 483	5 483	5 483	5 483	5 483	5 483	5 483	5 483	5 483	5 483	5 483	5 483	65 799	67 823	73 384
Other Cash Flows/Payments by Type													1	1	
Capital assets	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	15 742	17 643	14 449
Repayment of borrowing	8	8	8	8	8	8	8	8	8	8	8	8	92	98	43
Other Cash Flows/Payments	_	_	_		_	_	_	_	_	_	_	-	32	30	40
Total Cash Payments by Type	6 803	6 803	6 803	6 803	6 803	6 803	6 803	6 803	6 803	6 803	6 803	6 803	81 632	85 563	87 876
			239		239		239	239	239			239		2 065	2 860
NET INCREASE/(DECREASE) IN CASH HELD	239 39 463	239 39 703	39 942	239 40 181	40 421	239 40 660	40 900	41 139	41 379	239 41 618	239 41 857	42 097	2 873 39 463	42 336	2 860 44 402
Cash/cash equivalents at the month/year begin:															
Cash/cash equivalents at the month/year end:	39 703	39 942	40 181	40 421	40 660	40 900	41 139	41 379	41 618	41 857	42 097	42 336	42 336	44 402	47 262

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

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

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Transfers and subsidies - capital (informatian) allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all)										
Total Revenue (excluding capital transfers and contril Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Inventory consumed and bulk purchases Transfers and grants Other expenditure Total Expenditure	butions)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	_	-	-	_	_
Capital expenditure & funds sources Capital expenditure Transfers recognised - operational Borrowing Internally generated funds Total sources		-	-	1		-	-	-	-	-
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

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	delivery agreement or	
Name of organisation		Number		contract	R thousand

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

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

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

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. 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 SA34a Capital expenditure on new assets by asset class

Description		2018/19	2019/20	2020/21		urrent Year 2021	2022/23 Medium Term Reve Framewor		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Ye +1 2023/2
Capital expenditure on new assets by Asset Class/Su	ub-cla	SS	Gutoome	Guttoniio	Duagot	Dadget	1 0100001	LULLILO	11202012
Infrastructure		637	2 715	9 466	8 582	7 832	7 832	10 074	8:
Roads Infrastructure		-	634	4 288	7 332	7 332	7 332	3 429	2
Roads		_	_	_	_	_	_	_	
Road Structures		_	634	4 288	7 332	7 332	7 332	3 429	2
Road Furniture		_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	
Storm water Infrastructure		_	_	894	_	_	_	1 076	
Drainage Collection		_		894				1 076	
Storm water Conveyance				054				1070	
Attenuation				- 0					
Electrical Infrastructure		_	854		_	_	_	_	3
		_	034	_		_	_	_	3
Power Plants								- 1	
HV Substations									
HV Switching Station									
HV Transmission Conductors		-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	
LV Networks		-	854	-	-	-	-	-	3-
Capital Spares		-	-	-	-	-	-	-	
Water Supply Infrastructure		637	1 227	4 283	1 250	500	500	5 569	2:
Dams and Weirs		-	1 227	4 283	-	500	500	-	
Boreholes		637	-	-	1 250	-	-	5 569	2:
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		_	_	_	_	_			
Sand Pumps Piers		_		_					
						-		-	
Revetments		-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	
0 - 2 - 1 0		-	-	-	-	-	-	-	
Capital Spares	1 !	-	-	-	-	-	-	-	
Information and Communication Infrastructure			-	-	-	-	-	-	
Information and Communication Infrastructure Data Centres		-							
Information and Communication Infrastructure Data Centres Core Layers		-	-	-	-	-	-	-	
Information and Communication Infrastructure Data Centres				-	-	-	-	_	

		i	•							i
Community Assets		-	-	-	-	100	100	-	3 095	6 609
Community Facilities Halls				_	_	_	_	_	_	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations				_	_		_		_	_
Museums		_	_	_	_	_	_	_	_	_
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		_	-	_	_	_	-	_	_	_
Police					_		_	_	_	_
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets				_				_	_	_
Stalls		_	_	_	_	_	_	_	_	_
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		_	-	_	_	_	-	-	-	-
Capital Spares Sport and Recreation Facilities		-	-	_	_	100	100	_	3 095	6 609
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	100	100	-	3 095	6 609
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	_	_	-	-	_	-
Monuments				_	_		-	_	-	_
Historic Buildings Works of Art							_			_
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property		-	_	_	_	_	_	_	-	_
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	13	2 671	1 000	5 293	5 293	1 800	_	-
Operational Buildings		-	13	2 671	1 000	5 293	5 293	1 800	-	-
Municipal Offices		_	13	2 671	1 000	5 293	5 293	1 800	_	_
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		-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses			-		_	_	-	_	_	_
Computer Software and Applications		_	_	_	_	_	_	_	_	_
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		20	124	226	-	1 935	1 935	200	-	-
Computer Equipment		20	124	226	-	1 935	1 935	200	-	-
Furniture and Office Equipment		-	-	100	_	180	180	-	_	-
Furniture and Office Equipment		-	-	100	-	180	180	-	-	-
Machinery and Equipment		-	326	231	65	145	145	100	-	-
Machinery and Equipment		-	326	231	65	145	145	100	-	-
Transport Assets		2 5 1 8	814	1 386	-	2 180	2 180	-	-	-
Transport Assets		2 5 1 8	814	1 386	-	2 180	2 180	-	-	-
<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								****	10 449
	1 1	3 175	3 993	14 080	9 647	17 665	17 665	12 174	11 384	10 4/0

Total Capital Expenditure on new assets (SA34e) 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 capital expenditure on new assets (SA34e) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital capital expenditure on new assets (SA34e) plus Total Capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on new assets (SA34e) plus Total Capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on new assets (SA34e) plus Total Capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on new assets (SA34e) plus Total Capital expenditure on new assets (SA34e) plus Total Capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on new assets (SA34e) plus Total Capital expenditure

WC052 Prince Albert - Supporting Table SA	34b (Capital expend	liture on the r	enewal of exi	sting assets b	y asset class	i			
Description	Ref	2018/19	2019/20	2020/21	Cı	irrent Year 2021	22	2022/23 Mediu	n Term Revenue	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
Capital expenditure on renewal of existing assets by	Asset	Class/Sub-class								
<u>Infrastructure</u>		702	5 820	5 003	345	1 385	1 385	1 506	1 000	1 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		_	_	_	_	-	-	_	_	-
Storm water Infrastructure		_	_	_	_	-	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		-	-	_	-	-	_	_	_	_
Attenuation		-	-	-	-	-	-	_	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	_
HV Substations		-	-	-	-	-	-	-	-	_
HV Switching Station		-	-	-	-	-	-	-	-	_
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		516	1 515	1 661	-	750	750	1 000	1 000	1 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		516	1 515	1 661	-	750	750	1 000	1 000	1 000
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		186	4 305	3 343	345	635	635	506	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		186	4 305	3 343	345	635	635	506	-	-
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		_	-	-	-	-	_	_	_	_
Community Assets		434	2 845	2 383	300	300	300	-	379	_
Community Facilities		-	-	-	-	-	-	-	-	-
Halls Centres		-	-	-	-	-	-	-	_	-
Crèches		_	_	_	_	-	_	_	_	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	- - -
Testing Stations		-	-	-	-	-	-	-	-	-
Museums	1	-	=	=	=	=	-	-	=	=

Galleries	1	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		434	2 845	2 383	300	300	300	-	379	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		434	2 845	2 383	300	300	300	-	379	-
Capital Spares		-	_	_	_	-	_	-	-	_
Heritage assets		-	-	_	-	-	_	-	-	_
Monuments		-	-	_	-	-	-	-	_	-
Historic Buildings		_	_	_	_	-	_	-	_	_
Works of Art		-	_	_	_	-	_	-	-	_
Conservation Areas	1	-	_	_	_	-	_	-	-	_
Other Heritage		_	-	-	-	-	_	-	-	-
Į										
Investment properties		-		-	-	-	_		_	_
Revenue Generating		-	=	-	-	_	_	-	-	_
Improved Property		_	_	_	_	-	_	_	_	_
Unimproved Property						_				
1		-	-	-	-		-	_	-	-
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	365	159	-	-	_	-	_	-
Operational Buildings		-	365	159	-	-	-	-	-	_
Municipal Offices		_	365	159	_	_	_	_	_	-
Pay/Enquiry Points		_			_	_	_	_	_	_
		_		_	_	_	_	_	_	_
Building Plan Offices			-							
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		_	_	_	_	_	_	_	_	_
Training Centres		_	_	_	_	_	_	_	_	_
							_		_	
Manufacturing Plant		-	-	-	-	-		-		-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		_	_	_	_	_	_	_	_	_
I -										_
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	_	-	-	-
Biological or Cultivated Assets		_	-	-	-	-	-	-	-	-
_ ·										
Intangible Assets			-	-					_	_
Servitudes		-			-	-		-		
Licences and Rights			-	-	-	-	-	-	-	_
Liberides and Myrits		-	-				- -	-		- -
Water Rights			- - -	-	-	-		-	-	- - -
Water Rights		-		-	-	- -	-		-	-
Water Rights Effluent Licenses		-		-	-	- - -	1		-	-
Water Rights Effluent Licenses Solid Waste Licenses		-	- - -	1 1 1 1	1 1 1	- - - -	1 1 1	1 1 1	- - - -	-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- - - -	1.1.1.1			- - - -	1.1.1.1	1 1 1 1	- - - - -	- - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- - - - -	11111			- - - - -		1 1 1 1 1	- - - - -	- - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- - - -	1.1.1.1			- - - -	1.1.1.1	1 1 1 1	- - - - -	- - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- - - - - -				- - - - - -		-	-	- - - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- - - - -	11111	-	-	- - - - - - -	-	1 1 1 1 1	- - - - - - -	- - - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-		-	-	-	1 1 1 1 1		-	- - - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- - - - - -		-	-	-	-		- - - - - - -	- - - - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-		-	-	-	1 1 1 1 1		-	- - - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-		1111111	-	- - - - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		-		-	-	-			-	- - - - - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-	-	-	-	-		1111111	-	- - - - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		-		-	-	-			-	- - - - - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-	-	-	-	-		1	-	- - - - - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		-	-	-		-		1	-	- - - - - - - - - - - - - - - - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		-		-		-		1	-	- - - - - - - - - - - - - - - - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		-	-	-		-		1	-	- - - - - - - - - - - - - - - - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		-		-		-		1	-	- - - - - - - - - - - - - - - - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		-				-			-	
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	4 1	-						1	-	- - - - - - - - - - - - - - - - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1	- - - - - - - - - - - 1135	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 1 685	- - - - - - - - - 1 685	- - - - - - - - - - - 1	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	4 1	-						1	-	

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

Renewal of Existing Assets as % of deprecn" 21.6% 196.0% 139.7% 11.0% 28.8% 26.1% 23.8% 17.2%

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

Description	Ref	2018/19	2019/20	2020/21	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure		
thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
epairs and maintenance expenditure by Asset Classi		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
frastructure		9 749	10 725	11 859	11 746	12 745	12 745	12 088	12 632	13 980
Roads Infrastructure		5 511	6 110	6 607	5 609	6 354	6 354	6 133	6 479	7 551
Roads		-	-	-	-	-	-	-	-	-
Road Structures		5 511	6 110	6 607	5 609	6 354	6 354	6 133	6 479	7 551
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		686	715	917	1 085	1 097	1 097	1 059	1 015	1 026
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	35	-	45	45	45	30	30	30
LV Networks		686	681	917	1 040	1 052	1 052	1 029	985	996
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 957	2 292	2 449	2 699	2 925	2 925	2 537	2 669	2 813
Dams and Weirs		_	-	_	_	_	_	-	-	_
Boreholes		2	2	6	45	45	45	20	20	20
Reservoirs		_	_	-	_	_	-	_	-	-
Pump Stations		_	_	_	_	_	_	-	-	-
Water Treatment Works		_	-	_	-	-	_	-	-	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		1 955	2 290	2 443	2 654	2 880	2 880	2 517	2 649	2 793
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		1 135	1 144	1 382	1 725	1 625	1 625	1 688	1 794	1 909
Pump Station		_	_	_	_	-	_	_	_	_
Reticulation		1 135	1 144	1 382	1 725	1 625	1 625	1 688	1 794	1 909
Waste Water Treatment Works		1 100	1 144	1 002	1720	1 020	1 020	1 000	-	1 303
Outfall Sewers		_	_	_	-	_	_	_	_	_
Toilet Facilities		_	-	_	-	_	-	_	_	-
		_	-		-	_	_	_	_	_
Capital Spares		400	-	-	-	745	745	- 074	- 075	
Solid Waste Infrastructure		460	464	505	629	745	745	671	675	680
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	_		-	-			-
Waste Drop-off Points		460	464	505	629	745	745	671	675	680
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				_					i .	
Core Layers				_		_				
Distribution Layers		_						_		
		_		_	_	_	_	_		_
Capital Spares		_	_	_	_	-	_	_	_	_
ommunity Assets		10	5	-	200	100	100	-	-	-
Community Facilities		10	5	-	200	100	100	-	-	-
Halls		_	-	-	_	-	-	-	-	-
Centres		_	-	_	-	-	_	-	-	-
Crèches		_	-	_	-	_	_	_	-	_
Clinics/Care Centres		_	-	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_
Testing Stations		_	_	_	_	_	_	_	_	_
Museums				_	_	_	_	_		_
Galleries				_		_				
Theatres		_	_	_	_	_		_	_	_
Libraries										
		-	-	-	200	100	100	-	-	_

						- 1	-	7		
Zoo's, Marine and Non-biological Animals otal Repairs and Maintenance Expenditure	1	11 051	12 136	13 306	13 611	14 770	14 770	13 666	14 316	15 779
Land bo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
and .		_	_	_	_	_	_	_	_	-
Transport Assets		23	26	25	30	30	30	27	27	27
insport Assets		23	26	25	30	30	30	27	27	27
chinery and Equipment Machinery and Equipment		923 923	1 081 1 081	1 161 1 161	1 417 1 417	1 517 1 517	1 517 1 517	1 401 1 401	1 507 1 507	1 622 1 622
Furniture and Office Equipment		33	29	13	20	20	20	20	20	1.690
rniture and Office Equipment		33	29	13	20	20	20	20	20	20
Computer Equipment		-	-	-	-	-	-	-	-	-
mputer Equipment		-	-	_	-	_	_	_	_	_
Unspecified		_	_	-	-	_	_	-	_	_
Computer Software and Applications Load Settlement Software Applications		-	-	_	_	_	_	_	-	_
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-
angible Assets		_	-	_	-	_	_	-	_	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
ological or Cultivated Assets		_	_	_	-	-	_	_	_	-
Capital Spares		_	_	_	-	_	_	_	_	_
Staff Housing Social Housing		-	-	-	-	-	-	-	-	-
Housing		_	_	_	_	-	_	_	_	-
Depots Capital Spares		_	_	_	_	_	_	_	_	_
Manufacturing Plant Depots		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Laboratories		-	_	_	-	_	_	-	-	_
Yards Stores		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	240 -	- 190	-	-	-	-	- 13
Operational Buildings Municipal Offices		313 313	269 269	248 248	198 198	358 358	358 358	130 130	130 130	13 13
her assets		313	269	248	198	358	358	130	130	13
Unimproved Property		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	_
Improved Property Unimproved Property		_	-	-	-	-	_	-	-	-
Revenue Generating		_	-	_	-	-	_	-	_	-
vestment properties		-	-	-	_	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	_
Conservation Areas		-	-	-	_	_	-	_	-	-
Historic Buildings Works of Art		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
eritage assets		_	-	_	-	-	-	-	_	_
Capital Spares		=	=	-	-	=	-	-	=	-
Indoor Facilities Outdoor Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		_	_	-	_	-	_	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		_	-	-	-	_	_	_	-	-
Abattoirs Aircorts		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		-	-	-	-	-	-	-	-	_
Public Open Space		-	-	-	-	-	-	-	-	-
5.17.0										

References

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

check balance - - - - - - - - -

Description	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
repreciation by Asset Class/Sub-class	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
nfrastructure		4 841	4 168	4 454	4 355	4 355	4 355	4 337	4 356	4 376
Roads Infrastructure		864	1 349	604	669	669	669	673	673	673
Roads		864	1 349	604	374	374	374	375	375	375
Road Structures		-	-	-	82	82	82	83	83	83
Road Furniture		-	-	-	212	212	212	215	215	215
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	249	268	268	268	266	266	266
Drainage Collection		-	-	249	137	137	137	136	136	136
Storm water Conveyance Attenuation		-	-	-	131	131	131	130	130	130
Electrical Infrastructure		508	485	331	443	443	443	435	454	474
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	_	_	_	_	_	_	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	82	82	82	82	83	83	83
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	52	52	52	52	53	53	53
LV Networks		508	485	197	308	308	308	299	318	338
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		800	890	1 145	1 171	1 171	1 171	1 162	1 162	1 162
Dams and Weirs		-	-	_	91	91	91	90	90	90
Boreholes Reservoirs		-	-	194 307	217 314	217 314	217 314	217 315	217 315	217 315
		-	_	307	314	314	314	315	315	315
Pump Stations Water Treatment Works		_	_	154	50	50	50	50	50	50
Bulk Mains		-	_	9	9	9	9	9	9	9
Distribution		800	890	480	489	489	489	480	480	480
Distribution Points		_	-	-	-	-	-	-	-	-
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		797	773	966	1 196	1 196	1 196	1 191	1 191	1 191
Pump Station		-	_	_	41	41	41	41	41	41
Reticulation		-	_	_	266	266	266	260	260	260
Waste Water Treatment Works		797	773	966	890	890	890	890	890	890
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 873	671	1 160	608	608	608	610	610	610
Landfill Sites		1 873	671	1 142	608	608	608	610	610	610
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		(0)	-	18	-	-	-	-	-	-
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		-	-	-	_	_	-	-	_	_
Distribution Layers Capital Spares		_	_		_	_	_	_	_	_
		_				_		_	_	
ommunity Assets		-	-	243	419	419	419	363	363	363
Community Facilities		-	_	158	242	242	242	243	243	243
Halls		-	-	64	124	124	124	124	124	124
Centres		-	-	37	65	65	65	65	65	65
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	_	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Testing Stations		_	_	_		_	_	_	-	_
Museums Galleries		-	-	_	-	_	-	-	_	-
Gallenes Theatres		_	_	_	_	_	_	_	_	_
Trieatres Libraries		_	_	- 5	_	_	_	_	_	
Librarios	Ì	_	_	-	_		_	_		_

Police		- 7 31 - 4 11 84 - 84 - 0 0 0 0 0	- 7 29 - 6 - - - 10 - - 177	- 7 29 - 6 - - - 10 - -	- 7 29 - 6 - - - 10	- 7 30 - 7 - - - 10	- 7 30 - 7 - -	- 7 30 - 7 -	2307 2307
Public Open Space Nature Reserves Public Abution Facilities Markets Stalts Abattoirs Aliports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Honuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices		31 - 4 - - 11 - - 84 - 84 -	29 - 6 - - 10 - - 177	29 - 6 - - 10 -	29 - 6 - - - 10	30 - 7 - - - 10	30 - 7 - -	30 -	2307 2307
Nature Reserves Public Ablution Facilities Markets Slalis Abattoirs Alriports Tail Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares - Capital Spares - Heritage assets - Heritage assets Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Building Plan Offices - Building Plan Offices - Building Plan Offices - Building Plan Offices - Building Plan Offices Building Plan Offices Building Plan Offices		- 4 - - 11 - - 84 - 0	- 6 - - - 10 - - - 177	- 6 - - 10 -	- 6 - - 10	- 7 - - - 10	- 7 - -	-	2307
Public Ablution Facilities		4 - - 111 - - 84 - 0	6 - - - 10 - - 177	6 - - 10 -	6 - - - 10	7 - - - 10	7 - - -	- 7 - -	
Markels		- - 11 - - 84 - 84 -	- - 10 - - 177	- - 10 -	- - - 10	- - - 10	-	- - -	2307
Stalls Abattoris Alrports 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 Other assets Operational Buildings Municipal Offices Building Plan Offices - Building Plan Offices - Building Plan Offices		- - 11 - - 84 - 84 -	- 10 - - 177	- - 10 - -	- - 10 -	- - 10	-	-	1-001
Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Heritage assets Hornments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Building Plan Offices		- 11 - - 84 - 84 -	- 10 - - 177	- 10 - -	- 10 -	10	-	-	2307
Airports		11 - - 84 - 84 - 0	10 - - 177 -	10 - -	10 -	10			2307
Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor 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 Other assets Operational Buildings Municipal Offices Building Plan Offices - Building Plan Offices		- - 84 - 84 - 0	- - 177 -	- -	-		40	-	2307
Capital Spares Sport and Recreation Facilities		- 84 - 84 - 0	- 177 -	-			10	10	2307
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 Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices 80 Operational Buildings Municipal Offices Building Plan Offices -		- 84 - 0	-	- 177		-	-	-	2307
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 Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices 80 Operational Buildings Municipal Offices Building Plan Offices -	-	- 84 - 0	-	177	-	-	-	-	2307
Indoor Facilities	-	84 - 0			177	120	120	120	
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 Unimproved Property Other assets Operational Buildings Municipal Offices Building Plan Offices	-	- 0	177	_	_	_	_	_	2308
Heritage assets	- - - -	- 0		177	177	120	120	120	
Heritage assets	-		-	_	_	_		_	2308
Monuments	-		44			40	40	40	
Historic Buildings	- - -	0	11	11	11	12	12	12	
Works of Art	-		11	11	11	12	12	12	
Conservation Areas	-	-	-	-	-	-	-	-	2308
Other Heritage	_	-	-	-	-	-	-	-	2308
Investment properties	-	-	-	-	-	-	-	-	2308
Revenue Generating		-	-	-	-	-	-	-	2308
Revenue Generating	-	7	7	7	7	7	7	7	1
Improved Property	-	7	3	3	3	3	3	3	_
Unimproved Property	-	7	3	3	3	3	3	3	
Non-revenue Generating	_		_	_	_	_	_	_	2308
Improved Property	-	_	4	4	4	4	4	4	
Unimproved Property		_	4	4	4	4	4	4	
Other assets 80 Operational Buildings 80 Municipal Offices 80 Pay/Enquiry Points - Building Plan Offices -	_	_		-	_	-		_	2309
Operational Buildings 80 Municipal Offices 80 Pay/Enquiry Points - Building Plan Offices -									
Municipal Offices 80 Pay/Enquiry Points - Building Plan Offices -	128	30	95	95	95	82	82	82	_
Pay/Enquiry Points – Building Plan Offices –	128	30	91	91	91	78	78	78	
Building Plan Offices –	128	30	91	91	91	78	78	78	
	-	-	-	-	-	-	-	-	2309
Workshops –	-	-	-	-	-	-	-	-	2309
- management	-	-	0	0	0	0	0	0	
Yards -	-	-	-	-	-	-	-	-	2309
Stores -	-	-	-	-	-	-	-	-	2309
Laboratories –	-	-	-	-	-	-	-	-	2309
Training Centres –	-	-	-	-	-	-	-	-	2309
Manufacturing Plant –	-	-	-	-	-	-	-	-	2310
Depots -	-	-	0	0	0	0	0	0	2310
Capital Spares –	-	-	-	-	-	_	-	_	2310
Housing –	-	-	4	4	4	4	4	4	
Staff Housing –	-	-	-	-	-	_	-	-	2310
Social Housing –	-	_	4	4	4	4	4	4	2310
Capital Spares –	_	_	_	_	_	_	_	_	2310
Biological or Cultivated Assets –	-	-	_	-	-	-	-	_	
Biological or Cultivated Assets –	-	-	-	-	-	-	-	-	2310
Intangible Assets -	-	23	23	23	23	24	24	24	
Servitudes –	-	_	_	_	_	_	_	_	2310
Licences and Rights –	-	23	23	23	23	24	24	24	
Water Rights –	-	_	_	_	_	_	_	_	2310
Effluent Licenses –	_	_	_	_	_	_	_	_	2310
Solid Waste Licenses –	_	_	_	_	_	_	_	_	2311
Computer Software and Applications –	_	23	23	23	23	24	24	24	
Load Settlement Software Applications	_	_	-	-	-			_	2311
Unspecified –	_				_		_	_	2311
Computer Equipment 36	47	-	22	22	22	23	7	7	
Computer Equipment 36	47	-	22	22	22	23	7	7	2311
Furniture and Office Equipment 59	11	118	65	65	65	69	71	73	
Furniture and Office Equipment 59	11	118	65	65	65	69	71	73	2311
	252	110	137	137	137	137	137	137	.1
	252	110	137	137	137	137	137	137	
	202								
Transport Assets –	-	419	709	709	709	708	727	747	
Transport Assets –	-	419	709	709	709	708	727	747	2311
Land -	_							1	1
Land -		_	_	l _ i	_	_	_	- 1	
	_	_	_	_	_	_	_	-	2311
Zoo's, Marine and Non-biological Animals –		-	-	-	-	-	-	-	2311
Zoo's, Marine and Non-biological Animals –	_	-	-	-	-	-	-	_	
Total Depreciation 1 5 249 4		-	-	-	-	-	-	-	2311

I Check

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

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

WC052 Prince Albert - Supporting Table SA34e	Capi	tal expenditui	re on the upg	rading of exis				2022/22 Madin	T D	0 F
Description	Ref	2018/19	2019/20	2020/21	С	urrent Year 2021/	22	2022/23 Mediui	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on upgrading of existing assets by Asset	t Clas	Outcome s/Sub-class	Outcome	Outcome		Budget	Forecast	2022/23	2023/24	2024/25
Infrastructure		4 162	41	226	-	-	-	500	4 200	3 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads Road Structures		1		-	-	1	_	_	-	-
Road Furniture		1			1					
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		1 661	-	-	-	-	-	-	900	-
Drainage Collection		1 661	-	-	-	-	-	-	900	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		563	-	-	-	-	-	-	-	-
Power Plants		-	-	_	_	_	_	_	_	_
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations				-	-	1	_	-	-	-
MV Networks								_	_	_
LV Networks		563	_	_	_	_	_	_	_	_
Capital Spares		_	-	-	-	-	-	-	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations		1			1	1	_	-	-	-
Water Treatment Works			_	_			_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		-	-	_	-	-	-	_	_	_
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		4 747	-	-	-	-	-	-	2 200	2 000
Sanitation Infrastructure Pump Station		1 717	-	-	-	-		500	3 300	3 000
Reticulation								500	3 300	3 000
Waste Water Treatment Works		1 717	_	_	_	_	_	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		221	41	226	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations		221	41	226		_	_	_	-	
Waste Processing Facilities								_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		_	-	_	_	_	-	_	_	_
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures			_	_		_	_	_		
Rail Furniture								_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps					_		_	_	_	
Piers		_	_	-	_	_	_	_	_	_
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		_	-	-	_	-	-	_	-	-
Data Centres Core Layers		1	_	_			_	_	_	_
Distribution Layers		-	-	-	_	_	-	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Community Accets			_					4 500		
Community Assets Community Facilities			-	-	-	-	-	1 562	680	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres				_				_		1
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations Museums		5	_	-			_	-	-	
Museums Galleries		Ī.		_		- 1	_	_		
Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria							_	_		1
Police		1		_		- 1	_	_		1
Parks		-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves						- 1	_		- 1	
Public Ablution Facilities				_	1		_	_	_	_
Markets		-	-	-	-	-	-	-	-	-
Stalls Abattoirs							_	_		
Airports		-	-	_	-	-	_	-	_	-
Taxi Ranks/Bus Terminals	1	-	-	-	-	-	-	-	-	-

Capital Spares	ĺ	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	1 562	680	-
Indoor Facilities		_	_	_	_	-	_	-	_	_
Outdoor Facilities		_	_	_	_	_	_	1 562	680	_
Capital Spares		_	_	_	_	_	_		_	_
оприн оригоз		_	_	=	_	_	_	_	=	_
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	ĺ	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets	ĺ	-	-	-	-	-	-	-	-	-
Operational Buildings	1	-	-	-	-	-	-	-	-	-
Municipal Offices	ĺ	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	1	-	_	_	_	-	-	-	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops	ĺ	_	_	_	_	_	_	_	_	_
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		-	-	-	-	-	-	-	-	-
	ĺ		_	_						
Water Rights		-			-					
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses	ĺ	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified	ĺ	-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	_	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	_	-
Computer Equipment	ĺ	-	-	-				_		
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment	ĺ	_	_	_	_		_	_	_	_
Machinery and Equipment Machinery and Equipment	1	_	_		_	_	_	_	_	
Transport Assets	ĺ	-	-	-	-	-	-	-	-	-
Transport Assets	1	-	-	-	-	-	-	-	-	-
Land		_	_	_	_	_	_	_	_	_
Land		_	-	-	-		-	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	4 162	41	226	-	-	-	2 062	4 880	3 000
Upgrading of Existing Assets as % of total capex		0.0%	0.3%	1.0%	0.0%	0.0%	0.0%	13.1%	27.7%	20.8%
Upgrading of Existing Assets as % of deprecn"		79.3%	0.9%	4.2%	0.0%	0.0%	0.0%	35.8%	84.3%	51.5%

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

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

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

Vote Description	Ref	2022/23 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
Capital expenditure	1	2022/23	2023/24	2024/20	2023/20	2020/21	2021120	
Vote 1 - EXECUTIVE AND COUNCIL		_	_	_				
Vote 2 - DIRECTOR FINANCE		1 200	_	_				
Vote 3 - DIRECTOR CORPORATE		_	_	_				
Vote 4 - DIRECTOR COMMUNITY		2 362	4 154	6 609				
Vote 5 - DIRECTOR TECHNICAL SERVICES		12 179	13 489	7 841				
Vote 6 - [NAME OF VOTE 6]		_	_	_				
Vote 7 - [NAME OF VOTE 7]		_	_	_				
Vote 8 - [NAME OF VOTE 8]		_	_	_				
Vote 9 - [NAME OF VOTE 9]		_	_	_				
Vote 10 - [NAME OF VOTE 10]		_	_	_				
Vote 11 - [NAME OF VOTE 11]		_	_	_				
Vote 12 - [NAME OF VOTE 12]		_	_	-				
Vote 13 - [NAME OF VOTE 13]		_	_	_				
Vote 14 - [NAME OF VOTE 14]		_	_	_				
Vote 15 - [NAME OF VOTE 15]		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		15 742	17 643	14 449	-	-	-	_
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL	_							
Vote 2 - DIRECTOR FINANCE								
Vote 3 - DIRECTOR CORPORATE								
Vote 4 - DIRECTOR COMMUNITY								
Vote 5 - DIRECTOR TECHNICAL SERVICES								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 11]								
Vote 13 - [NAME OF VOTE 12]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		_	_	_	_	_	_	_
	3							
Property rates	3							
Property rates Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue Net Financial Implications	1	15 742	17 643	14 449	_	-	_	
References	1	10 /42	17 043	14 449	-	_	-	_

- 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)

Part Part	WC052 Prince Albert - Supporting R thousand	g or wo botained sulpital bu													2022/23 Mediun	Term Revenue	& Expenditure
Application of the control of the	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome	2021/22 Full Year			Budget Year +2 2024/25
The contract of co	Parent municipality:	enction															
Comparison		100						Onerational Buildings	Municipal Offices				61	_	_	_	
The common and extractions and one of The A. Share in the common and the common a			w municipal offices										2 004	4 213	_	_	_
The content of the co								Computer Equipment	Computer Equipment				16	-	-	-	-
The contract of products along the contract of products along the contract of								Computer Equipment	Computer Equipment				210	1 935	200	-	-
Contact inflations Contact														80	-	-	-
Comment of Comment o														-	-	=	-
An in the control of the Mark Configuration of the Configuration of th			skapsaal											-	-	-	-
See an internal control from the See and September See and See	Function: Community and Social Services -	CRR - Ongradering van Wes-Finde Park I	Face 2														/
The state of the final f			1002											_	_	_	
Content content of any inclination of the content content of the content content of the content content of the content content of the content content of the content content of the content content of the content content of the content content of the content con								Fumiture and Office Equipment	Furniture and Office Equipment				60	100	-	-	-
April Processing Control Con													-	300	-	379	-
Comment Comm														-	-	-	-
All the control products Con														-	-	-	-
Makey performance 100 10	Function: Sport and Recreation - Core Func	CRR- Opgradering van Odendal Sportgro	nde					4					609	-	-	=	/
Content Cont			os.										113	80	100		
Processing Pro														-	-		
Processing Pro			I Suddiy											_	_	1 622	/ <u>.</u>
Section Processing Proces														241	2 143		
Concept Conc	Function: Road Transport - Core Function -	MIG - K/S Access road						Roads Infrastructure	Road Structures						-	-	-
Section Control Cont	Function: Road Transport - Core Function -	MIG - L/G Access road						Roads Infrastructure	Road Structures				1 067	3 820	1 286	-	-
Section Control of Part													-	714	-	-	-
Section Processing Company C			eikulasie										-	-	-	3 478	3 63
According to the Control of the Co														-	-	-	-
Set Personal Processor Conf. of Control (1) Flory Teneric Pro- trans Processor Conf. of Control (1) Flory Teneric Pro- trans Processor Conf. of Control (1) Flory Teneric Pro- trans Processor Conf. of Control (1) Flory Teneric Pro- trans Processor Conf. of Control (1) Flory Teneric Pro- trans Processor Conf. of Control (1) Flory Teneric Pro- trans Processor Conf. of Control (1) Flory Teneric Pro- trans Processor Conf. of Control (1) Flory Teneric Pro- trans Processor Conf. of Control (1) Flory Teneric Pro- trans Processor Conf. of Control (1) Flory Teneric Pro- trans Processor Conf. of Control (1) Flory Teneric Pro- trans Processor Conf. of Control (1) Flory Teneric Pro- trans Processor Conf. of Control (1) Flory Teneric Pro- trans Processor Conf. of Control (1) Flory Teneric Pro- trans Processor Conf. of Control (1) Flory Teneric Processor Control (1) Flory Teneric Pro- trans Processor Control (1) Flory Teneric Pr														-	1 000	1 000	100
March Property Conference Conference																	1
Accordance Control (100)	Function: Water Management - Core Functi	Fauinning of horeholes in Leeu Gamka	Liter Fredericht Fredricht											_	_	_	_
March Copy Published				ert										_	_	_	_
Miles Coupy of Honocasters Coupy of the College Contract Design (1994) Coupy of the College Contract Design									Dams and Weirs				850	_	_	_	_
Markey and Topic and Committee Markey and Topic and Committee				nka				Water Supply Infrastructure	Dams and Weirs					-	-	-	-
To the Third Responser Code (16) - The Control Responser Production of Section Function: Water Management - Core Functi	DLG: Manage Aquifer Recharge (Drought	Relief)					Water Supply Infrastructure	Dams and Weirs					-	-	-	-	
Con Vistor Name Management Cong (CR) Cong (CR) Assessment Assessment (CR) CR (CR) Assessment Assessment (CR) CR (CR) Assessment Assessment (CR) CR (CR) CR (CR) Assessment Assessment (CR) CR	Function: Water Management - Core Functi	DLG: Supply and Install Stand-by Genera	tors (Drought Relief)											-	-	-	-
Sometime of internation (Co.) (Co.) 1. Agriculture (Co.) (Co.) 1. Agriculture (Co.) (Co.) 1. Agriculture (Co.) (Co.) 1. Agriculture (Co.) (Co.) 1. Agriculture (Co.) (Co.) 1. Agriculture (Co.) (Co.) 1. Agriculture (Co.) (Co.) 1. Agriculture (Co.) (Co.) 1. Agriculture (Co.) (Co.) 1. Agriculture (Co.) (Co.) 1. Agriculture (Co.) (Co.) 1. Agriculture (Co.) (Co.) 1. Agriculture (Co.) (Co.) 1. Agriculture (Co.) (Co.) 1. Agriculture (Co.) (Co.) 1. Agriculture (Co.) (Co.) 1. Agriculture (Co.) 1. Agriculture (Co.) (Co.) 1. Agriculture (Co	Function: Waste Water Management - Core	MIG - Water and Sanitation for Klaarstroo	m Informal Settleme											-	-	-	-
South in Missaurier (Code (C. Standardows) White International (Code (C. Standardows) White International (C. Standardows)	Function: Waste Water Management - Core	CRR - Prince Albert Upgrade Waste Wate	er Treatment Works										470	- 450	-	=	-
Contract Name Name Name Name Name Name Name Name			Reservoir										1 200	150	- 500	-	-
Souther Research Conf. (2016) Souther Research Conf. (2016													1 300	410	500		1 - 1
Comment Comm													_	75	_	_	_
Special efficience Company Control Control C													347	-	1 076	_	20
Moor English International Conference Conf	Function: Energy Sources - Core Function -	CRR Beligting Leeu Gamka						Sport and Recreation Facilities	Outdoor Facilities				47	_	-	-	_
Tries of Faces (1986) the Management Cont (1986)			af/Mandela Rylaan					Storm water Infrastructure	Drainage Collection				310	-	-	-	-
Comment Comm	Function: Waste Water Management - Core	WC Droogte Hulp NEW											-	-	-	-	-
Soft What Principles Land Will State Land			ling)											-	-	-	-
Transport Assist Transport A														-	-	-	-
Transport Assists Tran			A											-	-	-	-
Value Supply Interactives Water Supply Interactive Water Supply Interactives Water Supply Interactives Water Supply Interactives Water Supply Interactives Water Supply Interactives Water Supply Interactives Water Supply Interactives Water Supply Interactives Water Supply Interactives Water Supply Interactives Water Supply Interactives Water Supply Interactives Water Supply Interactives Water Supply Interactives Water Supply Interactives Water Supply Interactives Water Supply Interactives Water Supply Interactives W			onoines											-	-	-	_
Value Control Contro													-	750			1 1
Content Cont									Dams and Weirs				_	500	_	_	_
Commendation Comm	Function: Finance and Administration - Core	CRR: RSEP Thusong Extension Phase 2	(Co-funding)										-	1 000	1 000	_	_
Transport Assets Transport A	Function: Public Safety - Core Function - Po	CRR: Construction of New Drivers Licens	e Testing Station					Operational Buildings	Municipal Offices				-	80	800	-	-
Sopi and Ricoration - Core Fund City Programmer - Core City Progr													-		-	-	-
Transport Assets Transport A	Function: Public Safety - Core Function - Po	CRR: New 1 Tonner Bakkie	1										=		-	=	-
Stom water infrastructure Dainage Collection MIC Upgrade Stommanus Englates in Less-Candraigo (Aundraigo)			rt / Co-Funding										-		-	-	-
Sanitation Infrastructure Reliculation 500 300			Occidentes (see forestical)										-	1 500	-	-	-
Sanitation Infrastructure Sanitation Infrastructure													-	_	500		_
Water Capital expenditure													_		_		3 00
storm: Scot and Recreation - Core Fund MIC: Upgrating of Prince Albert (North-End) Sportsfield and fecilities (Phase 1) Spot and Recreation Facilities Outdoor Facil													_	_	5 569		-
Capital expenditure Capital expenditure			nd) Sportsfield						Outdoor Facilities				-	-			-
Hites: Last all capital registers grouped by Entity Hay A Water project A Hay B Electricity project B Hay Capital register dependiture 19 Capital register dependiture 21 881 19 350 15 742 17 643 144 Hay Capital register dependiture 21 881 19 350 15 742 17 643 144 Hay Capital register dependiture													-	-	-	3 095	6 60
Hites: Last all capital registers grouped by Entity Hay A Water project A Hay B Electricity project B Hay Capital register dependiture 19 Capital register dependiture 21 881 19 350 15 742 17 643 144 Hay Capital register dependiture 21 881 19 350 15 742 17 643 144 Hay Capital register dependiture																	
Hites: Last all capital registers grouped by Entity Hay A Water project A Hay B Electricity project B Hay Capital register dependiture 19 Capital register dependiture 21 881 19 350 15 742 17 643 144 Hay Capital register dependiture 21 881 19 350 15 742 17 643 144 Hay Capital register dependiture	Parent Canital expanditure												24 954	10 250	45.740	17 649	14.44
Ifly A Water project A Water project B Electricity project B Ifly Capital expenditure all Capital expenditure	rarent Capital expenditure		1										Z1 851	19 350	15 /42	17 643	14 44
Ifly A Water project A Water project B Electricity project B Ifly Capital expenditure all Capital expenditure	Entities:	<u>L</u>	1]					
Value Page		ntity															
Itly Capital expenditure al Capital expenditure 21 851 19 350 15 742 17 643 144 formous	Entity A																
Electricity project B																	
If Capital expenditure	Entity B																
ferences	Electricity project B																
ferences																	
ferences	Entity Canital expenditure																
ferences	Total Capital expenditure												21 851	19 350	15 742	17 643	14 449
	References																

References
Mart monomie with Budgeted Capital Expenditure
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
Asset class as per label AP and assets the Cabasa as per table SA34
CPS coordinates cornect to seconds. Provide a logical staffing point on networked infrastructure.
Distincials improced approved in terms of PMIA section 151(t) and MFRR Recognition 151(to and MFRR Recognition 151)
Project Number consists of MSCOA Project Longoode and seq No (sample PC001002008002, 00002)

check - - - - - -

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

R thousand												Previous target year to	Current Ye	ear 2021/22		Framework	
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year B 2022/23	3udget Year +1 8 2023/24	Budget Year +2 2024/25
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

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

WC052 Prince Albert - Supporting R thousand	ng Table SA38 Consolidated detailed operational projects	1		I	I	I	I					Prior year o	utcomes	2022/23 Medium
R thousand												Prior year o		
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	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23
Parent municipality: List all operational projects grouped by	w Function													
	Operational: Typical Work Streams - Strategic Management and Governance - Admin	strative Strategy and F	Plannino									2 365	2 699	2 223
Function: Executive and Council - Core Fun	Operational: Typical Work Streams - Strategic Management and Governance - Munici	oal Infrastructure Grant	(MIG) Business Plan									337	505	383
	Operational: Typical Work Streams - Strategic Management and Governance - Admin	strative Strategy and F	Planning									3 982	4 312	4 399
Function: Executive and Council - Core Fun Function: Finance and Administration - Con	Operational: Municipal Running Cost Operational: Typical Work Streams - Financial Management Grant - Budget and Treas	ury Office										11 301	13 704	12 506
Function: Finance and Administration - Con	Operational: Typical Work Streams - Strategic Management and Governance - Admin	strative Strategy and F	Planning									20	21	30
Function: Finance and Administration - Con-	Operational: Typical Work Streams - Efficient and Effective Public Service		-									436	371	367
Function: Finance and Administration - Core												(151)	Ξ.	-
	Operational: Typical Work Streams - Efficient and Effective Public Service Operational: Typical Work Streams - Strategic Management and Governance - IDP Pl	nning and Revision										195	- 4	5
Function: Planning and Development - Core	Operational: Typical Work Streams - Strategic Management and Governance - IDP Pla	nning and Revision										523	688	50
	Operational: Typical Work Streams - Community Development - Community Initiatives											48	77	31
	Operational: Typical Work Streams - Strategic Management and Governance - Admini Operational: Typical Work Streams - Financial Management Grant - Budget and Treas		Planning									5 726 30	7 105 30	7 161
	Operational: Typical Work Streams - Efficient and Effective Public Service	dry Ollice										-	31	32
Function: Finance and Administration - Con-	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - M	achinery and Equipme	nt									18	13	13
	Operational: Typical Work Streams - Efficient and Effective Public Service	l										-	0	0
	Operational: Typical Work Streams - Health and Welfare - Contagious Diseases and Ir Operational: Typical Work Streams - Community Development - Library Programmes											1708	2 091	10 2 039
Function: Community and Social Services -			ssets - Community Facilities - Li	braries - Buildings								-	100	2 039
Function: Community and Social Services -	Operational: Municipal Running Cost											97	-	-
	Operational: Typical Work Streams - Emergency and Disaster Management - Disaster											- 29	5	-
	Operational: Typical Work Streams - Community Development - Library Programmes Operational: Typical Work Streams - Emergency and Disaster Management - Disaster											625	710	614
	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Tr											13	18	17
	Operational: Typical Work Streams - Health and Welfare - Contagious Diseases and Ir											-	280	-
	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electric Operational: Typical Work Streams - Efficient and Effective Public Service	al Infrastructure - LV N	letworks - LV Conductors									5 101	219	210
	Operational: Typical Work Streams - Community Development - Community Developm	I ent Initiatives										93	88	82
	Operational: Typical Work Streams - Public Protection and Safety											4 628	2 503	2 053
	Operational: Typical Work Streams - Sport Development - Marathons, Sport and Recre			ļ								965	1 377	1 766
	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - O Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - M			- Buildings								99 32	253 38	50 30
	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads											23	17	16
	Operational: Typical Work Streams - Tourism - Tourism Development	l										200	281	200
	Operational: Infrastructure Projects - Existing - Renewal - Electrical Infrastructure - LV Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electric											714 906	792 1 052	728 1 029
Function: Energy Sources - Core Function - Function: Energy Sources - Core Function -		al infrastructure - LV r	etworks - LV Conductors									906 506	718	701
	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Tr	ansport Assets										12	12	10
Function: Energy Sources - Core Function -		l										12 103	16 277	17 855
	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electric Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Water											2 443	45 2 880	30 2 517
	Operational: Typical Work Streams - Efficient and Effective Public Service	Suppry IIII assuccture -	Distribution - Pipe Work									4 019	2 894	2 682
Function: Water Management - Core Functi	Operational: Maintenance - Infrastructure - Corrective Maintenance - Emergency - Wa			ipment								6	45	20
	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Fr	miture and Office Equ	ipment									13	20	20
Function: Water Management - Core Function Function: Energy Sources - Core Function -	Operational: Municipal Running Cost Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electric	 	letworks - I V Conductors									(0)		1
	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Sanital											1 382	1 625	1 688
	Operational: Typical Work Streams - Efficient and Effective Public Service	l										2 394	2 853	2 619
	Operational: Infrastructure Projects - Existing - Renewal - Sanitation Infrastructure - W Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid V											56	77 110	55 40
	i Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid V											505	635	631
	Operational: Typical Work Streams - Efficient and Effective Public Service											946	958	800
	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - M											1	1	1 758
	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - M Operational: Infrastructure Projects - Existing - Renewal - Solid Waste Infrastructure -											1 824 1 142	1 865 608	1 758 610
	i Operational: Infrastructure Projects - Existing - reniewal - Solid vitaste Infrastructure - ii Operational: Typical Work Streams - Efficient and Effective Public Service											- 142	64	64
Function: Finance and Administration - Con-	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads											12	10	5
	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Operational: Typical Work Streams - Expanded Public Works Programme - Project		Structures - Civil Structures									6 573 1 032	6 327 1 482	6 112 1 237
	Operational: Typical Work Streams - Expanded Public Works Programme - Project Operational: Infrastructure Projects - Existing - Upgrading - Roads Infrastructure - Roads											1 032	1 482	1 237
Function: Road Transport - Core Function -	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - O		nal Buildings - Municipal Offices	- Buildings								149	105	80
Function: Road Transport - Core Function -												307	288	280
Function: Road Transport - Core Function -	Operational: Typical Work Streams - Efficient and Effective Public Service											3	29	30
Parent Operational expenditure												71 651	80 437	77 008
Entities:														
List all Operational projects grouped in	by Entity													
Entity A														
Water project A														
Entity B Electricity project B														
,,														
Entity Operational expenditure Total Operational expenditure			•	•	•			•				- 71 651	- 80 437	77 008
Total Operational expenditure												/1 t/51	80 437	// 008

Total Operational expenditure

References

Must records with Subjected Operating Exprenditure

Must records with Subjected Operating Exprenditure

Asset class as per table AR and asset abuctions as port facilities. Asset class are port table AR and asset abuctions are port facilities.

Program the Commission of the C