

# Municipal annual budgets and MTREF & supporting tables

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## Preparation Instructions

Municipality Name: WC052 Prince Albert ▼

PW Erasmus (Acting CFO)

CFO Name: 0225411036

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Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipal ▼

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	<b>Vote 1 EXECUTIVE AND COUNCIL</b>	
Vote 2 - DIRECTOR FINANCE	1.1 MUNICIPAL MANAGER	1.1 - MUNICIPAL MANAGER
Vote 3 - DIRECTOR CORPORATE	1.2 COUNCIL GENERAL EXPENSES	1.2 - COUNCIL GENERAL EXPENSES
Vote 4 - DIRECTOR COMMUNITY	1.3	
Vote 5 - DIRECTOR TECHNICAL SERVICES	1.4	
Vote 6 - [NAME OF VOTE 6]	1.5	
Vote 7 - [NAME OF VOTE 7]	1.6	
Vote 8 - [NAME OF VOTE 8]	1.7	
Vote 9 - [NAME OF VOTE 9]	1.8	
Vote 10 - [NAME OF VOTE 10]	1.9	
Vote 11 - [NAME OF VOTE 11]	1.10	
Vote 12 - [NAME OF VOTE 12]	<b>Vote 2 DIRECTOR FINANCE</b>	
Vote 13 - [NAME OF VOTE 13]	2.1 FINANCIAL SERVICES	2.1 - FINANCIAL SERVICES
Vote 14 - [NAME OF VOTE 14]	2.2 PROPERTY RATES	2.2 - PROPERTY RATES
Vote 15 - [NAME OF VOTE 15]	2.3	
	2.4	
	2.5	
	2.6	
	2.7	
	2.8	
	2.9	
	2.10	
	<b>Vote 3 DIRECTOR CORPORATE</b>	
	3.1 IDP	3.1 - IDP
	3.2 STRATEGIC SERVICES	3.2 - STRATEGIC SERVICES
	3.3 CORPORATE SERVICES	3.3 - CORPORATE SERVICES
	3.4	
	3.5	
	3.6	
	3.7	
	3.8	
	3.9	
	3.10	
	<b>Vote 4 DIRECTOR COMMUNITY</b>	
	4.1 CEMETRIES	4.1 - CEMETRIES
	4.2 LIBRARY	4.2 - LIBRARY
	4.3 DISASTER MANAGEMENT	4.3 - DISASTER MANAGEMENT
	4.4 COMMUNITY HALLS	4.4 - COMMUNITY HALLS
	4.5 TRAFFIC CONTROL	4.5 - TRAFFIC CONTROL
	4.6 HOUSING	4.6 - HOUSING
	4.7 SPORT AND RECREATION	4.7 - SPORT AND RECREATION
	4.8 TOURISM	4.8 - TOURISM
	4.9	
	4.10	
	<b>Vote 5 DIRECTOR TECHNICAL SERVICES</b>	
	5.1 ELECTRICITY SERVICES	5.1 - ELECTRICITY SERVICES
	5.2 WATER SERVICES	5.2 - WATER SERVICES
	5.3 SEWERAGE	5.3 - SEWERAGE
	5.4 REFUSE	5.4 - REFUSE
	5.5 PUBLIC WORKS	5.5 - PUBLIC WORKS
	5.6	
	5.7	
	5.8	
	5.9	
	5.10	
	<b>Vote 6 [NAME OF VOTE 6]</b>	
	6.1 [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2 [Name of sub-vote]	
	6.3 [Name of sub-vote]	
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	<b>Vote 7 [NAME OF VOTE 7]</b>	
	7.1 [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	<b>Vote 8 [NAME OF VOTE 8]</b>	
	8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	<b>Vote 9 [NAME OF VOTE 9]</b>	
	9.1 [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	<b>Vote 10 [NAME OF VOTE 10]</b>	
	10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	

10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
<b>Vote 11</b>	<b>[NAME OF VOTE 11]</b>	
11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
<b>Vote 12</b>	<b>[NAME OF VOTE 12]</b>	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
<b>Vote 13</b>	<b>[NAME OF VOTE 13]</b>	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
<b>Vote 14</b>	<b>[NAME OF VOTE 14]</b>	
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
<b>Vote 15</b>	<b>[NAME OF VOTE 15]</b>	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	



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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>39 086</b>	<b>31 592</b>	<b>41 016</b>	<b>39 225</b>	<b>39 258</b>	<b>39 258</b>	<b>37 934</b>	<b>39 176</b>	<b>41 897</b>
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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>10 405</b>	<b>8 150</b>	<b>6 516</b>	<b>5 329</b>	<b>3 329</b>	<b>3 329</b>	<b>3 867</b>	<b>2 730</b>	<b>2 886</b>
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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>59</b>	<b>89</b>	<b>1 066</b>	<b>1 350</b>	<b>2 172</b>	<b>2 172</b>	<b>1 343</b>	<b>106</b>	<b>106</b>
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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>34 819</b>	<b>40 791</b>	<b>44 818</b>	<b>41 827</b>	<b>39 195</b>	<b>39 195</b>	<b>47 976</b>	<b>51 619</b>	<b>52 488</b>
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
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>84 369</b>	<b>80 622</b>	<b>93 416</b>	<b>87 732</b>	<b>83 955</b>	<b>83 955</b>	<b>91 121</b>	<b>93 631</b>	<b>97 378</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>22 913</b>	<b>25 951</b>	<b>24 317</b>	<b>29 954</b>	<b>28 804</b>	<b>28 804</b>	<b>27 122</b>	<b>28 290</b>	<b>31 161</b>
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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>11 654</b>	<b>9 661</b>	<b>8 389</b>	<b>7 566</b>	<b>7 709</b>	<b>7 709</b>	<b>6 888</b>	<b>7 359</b>	<b>7 875</b>
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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>7 351</b>	<b>8 429</b>	<b>9 767</b>	<b>9 356</b>	<b>10 112</b>	<b>10 112</b>	<b>8 941</b>	<b>8 062</b>	<b>9 134</b>
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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>24 147</b>	<b>25 597</b>	<b>28 978</b>	<b>32 209</b>	<b>33 531</b>	<b>33 531</b>	<b>33 856</b>	<b>34 998</b>	<b>36 228</b>
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	4 093
<b>Other</b>	4	<b>200</b>	<b>200</b>	<b>200</b>	<b>281</b>	<b>281</b>	<b>281</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Total Expenditure - Functional</b>	3	<b>66 265</b>	<b>69 838</b>	<b>71 651</b>	<b>79 366</b>	<b>80 437</b>	<b>80 437</b>	<b>77 008</b>	<b>78 909</b>	<b>84 599</b>
<b>Surplus/(Deficit) for the year</b>		<b>18 103</b>	<b>10 784</b>	<b>21 765</b>	<b>8 365</b>	<b>3 518</b>	<b>3 518</b>	<b>14 113</b>	<b>14 722</b>	<b>12 779</b>

**References**

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



	59	89	1 066	1 350	2 172	2 172	1 343	106	106	
<b>Economic and environmental services</b>										
Planning and development	58	89	34	57	79	79	56	56	56	
Billboards	-	-	-	-	-	-	-	-	-	3101
Corporate Wide Strategic Planning (IDPs, LEDs)	(2)	-	-	-	-	-	-	-	-	3102
Central City Improvement District	-	-	-	-	-	-	-	-	-	3103
Development Facilitation	-	-	-	-	-	-	-	-	-	3104
Economic Development/Planning	59	89	34	57	79	79	56	56	56	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	1	0	1 032	1 293	2 093	2 093	1 287	50	50	
Public Transport	-	-	-	-	-	-	-	-	-	3203
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	3204
Roads	1	0	1 032	1 293	2 093	2 093	1 287	50	50	3205
Taxi Ranks	-	-	-	-	-	-	-	-	-	3206
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	3301
Coastal Protection	-	-	-	-	-	-	-	-	-	3302
Indigenous Forests	-	-	-	-	-	-	-	-	-	3303
Nature Conservation	-	-	-	-	-	-	-	-	-	3304
Pollution Control	-	-	-	-	-	-	-	-	-	3305
Soil Conservation	-	-	-	-	-	-	-	-	-	3306
<b>Trading services</b>	<b>34 819</b>	<b>40 791</b>	<b>44 818</b>	<b>41 827</b>	<b>39 195</b>	<b>39 195</b>	<b>47 976</b>	<b>51 619</b>	<b>52 488</b>	
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	4101
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	4102
Nonelectric Energy	-	-	-	-	-	-	-	-	-	4103
Water management	13 657	16 520	21 639	15 489	13 473	13 473	12 920	13 474	14 012	
Water Treatment	-	-	-	-	-	-	-	-	-	4201
Water Distribution	13 079	16 520	21 639	15 489	13 473	13 473	12 920	13 474	14 012	4202
Water Storage	578	-	-	-	-	-	-	-	-	4203
Waste water management	4 653	5 088	4 236	4 637	4 450	4 450	5 094	5 858	6 737	
Public Toilets	-	-	-	-	-	-	-	-	-	4301
Sewerage	4 653	5 088	4 236	4 637	4 450	4 450	5 094	5 858	6 737	4302
Storm Water Management	-	-	-	-	-	-	-	-	-	4303
Waste Water Treatment	-	-	-	-	-	-	-	-	-	4304
Waste management	1 654	2 464	2 260	2 607	2 202	2 202	2 532	2 912	3 349	
Recycling	-	-	-	-	-	-	-	-	-	4401
Solid Waste Disposal (Landfill Sites)	2 509	2 715	1 952	2 294	1 889	1 889	2 172	2 498	2 873	4402
Solid Waste Removal	(855)	(251)	308	313	313	313	360	414	476	4403
Street Cleaning	-	-	-	-	-	-	-	-	-	4404
<b>Other</b>										
Abattoirs	-	-	-	-	-	-	-	-	-	5001
Air Transport	-	-	-	-	-	-	-	-	-	5002
Forestry	-	-	-	-	-	-	-	-	-	5003
Licensing and Regulation	-	-	-	-	-	-	-	-	-	5004
Markets	-	-	-	-	-	-	-	-	-	5005
Tourism	-	-	-	-	-	-	-	-	-	5006
<b>Total Revenue - Functional</b>	<b>84 369</b>	<b>80 622</b>	<b>93 416</b>	<b>87 732</b>	<b>83 955</b>	<b>83 955</b>	<b>91 121</b>	<b>93 631</b>	<b>97 378</b>	







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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>										
<b>Revenue by Vote</b>	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
<b>Total Revenue by Vote</b>	2	<b>84 369</b>	<b>80 622</b>	<b>93 416</b>	<b>87 732</b>	<b>83 955</b>	<b>83 955</b>	<b>91 121</b>	<b>93 631</b>	<b>97 378</b>
<b>Expenditure by Vote to be appropriated</b>	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
<b>Total Expenditure by Vote</b>	2	<b>66 265</b>	<b>69 838</b>	<b>71 651</b>	<b>79 366</b>	<b>80 437</b>	<b>80 437</b>	<b>77 008</b>	<b>78 909</b>	<b>84 599</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>18 103</b>	<b>10 784</b>	<b>21 765</b>	<b>8 365</b>	<b>3 518</b>	<b>3 518</b>	<b>14 113</b>	<b>14 722</b>	<b>12 779</b>

**References**

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>											
<b>Revenue By Source</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>65 853</b>	<b>68 253</b>	<b>75 582</b>	<b>77 849</b>	<b>70 378</b>	<b>70 378</b>	<b>70 378</b>	<b>77 010</b>	<b>79 262</b>	<b>85 361</b>
<b>Expenditure By Type</b>											
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	10 393	11 377	12 098	15 277	16 277	16 277	16 277	17 855	18 927	19 684
Inventory consumed	8	821	1 484	643	785	784	784	784	579	580	582
Contracted services		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		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>66 265</b>	<b>69 838</b>	<b>71 651</b>	<b>79 366</b>	<b>80 437</b>	<b>80 437</b>	<b>80 437</b>	<b>77 008</b>	<b>78 909</b>	<b>84 599</b>
<b>Surplus/(Deficit)</b>											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(413)	(1 585)	3 931	(1 517)	(10 059)	(10 059)	(10 059)	3	353	762
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	8 942	12 369	17 834	9 882	13 577	13 577	13 577	14 110	14 369	12 017
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		9 574	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>18 103</b>	<b>10 784</b>	<b>21 765</b>	<b>8 365</b>	<b>3 518</b>	<b>3 518</b>	<b>3 518</b>	<b>14 113</b>	<b>14 722</b>	<b>12 779</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>18 103</b>	<b>10 784</b>	<b>21 765</b>	<b>8 365</b>	<b>3 518</b>	<b>3 518</b>	<b>3 518</b>	<b>14 113</b>	<b>14 722</b>	<b>12 779</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>18 103</b>	<b>10 784</b>	<b>21 765</b>	<b>8 365</b>	<b>3 518</b>	<b>3 518</b>	<b>3 518</b>	<b>14 113</b>	<b>14 722</b>	<b>12 779</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>18 103</b>	<b>10 784</b>	<b>21 765</b>	<b>8 365</b>	<b>3 518</b>	<b>3 518</b>	<b>3 518</b>	<b>14 113</b>	<b>14 722</b>	<b>12 779</b>

**References**

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

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>Revenue by Vote</b>										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	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
<b>Vote 2 - DIRECTOR FINANCE</b>		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
<b>Vote 3 - DIRECTOR CORPORATE</b>		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
<b>Vote 4 - DIRECTOR COMMUNITY</b>		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		-	-	-	-	-	-	-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		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		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	5 658	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
<b>Total Revenue by Vote</b>	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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>Expenditure by Vote</b>										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	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
<b>Vote 2 - DIRECTOR FINANCE</b>		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
<b>Vote 3 - DIRECTOR CORPORATE</b>		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
<b>Vote 4 - DIRECTOR COMMUNITY</b>		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
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		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		6 827	7 800	9 207	8 608	9 357	9 357	8 865	7 973	9 046
<b>Total Expenditure by Vote</b>	2	66 265	69 838	71 651	79 366	80 437	80 437	77 008	78 909	84 599
<b>Surplus/(Deficit) for the year</b>	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 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 Capital Expenditure by vote and funding**

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>Capital expenditure - Vote</b>	1										
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		89	103	2 271	1 000	7 228	7 228	7 228	1 200	-	-
Vote 3 - DIRECTOR CORPORATE		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
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
<b>Capital single-year expenditure sub-total</b>		<b>12 192</b>	<b>13 063</b>	<b>21 851</b>	<b>10 292</b>	<b>19 350</b>	<b>19 350</b>	<b>19 350</b>	<b>15 742</b>	<b>17 643</b>	<b>14 449</b>
<b>Total Capital Expenditure - Vote</b>		<b>12 192</b>	<b>13 063</b>	<b>21 851</b>	<b>10 292</b>	<b>19 350</b>	<b>19 350</b>	<b>19 350</b>	<b>15 742</b>	<b>17 643</b>	<b>14 449</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		<b>317</b>	<b>137</b>	<b>2 332</b>	<b>1 150</b>	<b>7 378</b>	<b>7 378</b>	<b>7 378</b>	<b>1 200</b>	<b>-</b>	<b>-</b>
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		317	137	2 332	1 150	7 378	7 378	7 378	1 200	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>632</b>	<b>2 528</b>	<b>3 161</b>	<b>300</b>	<b>1 260</b>	<b>1 260</b>	<b>1 260</b>	<b>2 362</b>	<b>4 154</b>	<b>6 609</b>
Community and social services		-	1 550	1 673	-	100	100	100	-	-	-
Sport and recreation		632	978	1 488	300	400	400	400	1 562	4 154	6 609
Public safety		-	-	-	-	760	760	760	800	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>3 513</b>	<b>1 076</b>	<b>4 402</b>	<b>7 397</b>	<b>7 477</b>	<b>7 477</b>	<b>7 477</b>	<b>3 529</b>	<b>3 436</b>	<b>-</b>
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		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>7 731</b>	<b>9 322</b>	<b>11 957</b>	<b>1 445</b>	<b>3 235</b>	<b>3 235</b>	<b>3 235</b>	<b>8 650</b>	<b>10 053</b>	<b>7 841</b>
Energy sources		701	924	47	-	-	-	-	-	3 478	3 635
Water management		871	4 477	6 211	-	1 250	1 250	1 250	6 569	3 275	1 000
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	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>12 192</b>	<b>13 063</b>	<b>21 851</b>	<b>10 292</b>	<b>19 350</b>	<b>19 350</b>	<b>19 350</b>	<b>15 742</b>	<b>17 643</b>	<b>14 449</b>
<b>Funded by:</b>											
National Government		6 958	2 173	10 806	7 632	7 632	7 632	7 632	11 636	13 343	10 449
Provincial Government		657	17	2 617	2 250	7 398	7 398	7 398	200	-	-
<b>Transfers recognised - capital</b>	4	<b>7 615</b>	<b>2 189</b>	<b>13 424</b>	<b>9 882</b>	<b>15 030</b>	<b>15 030</b>	<b>15 030</b>	<b>11 836</b>	<b>13 343</b>	<b>10 449</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Internally generated funds		4 577	10 874	8 428	410	4 320	4 320	4 320	3 906	4 300	4 000
<b>Total Capital Funding</b>	7	<b>12 192</b>	<b>13 063</b>	<b>21 851</b>	<b>10 292</b>	<b>19 350</b>	<b>19 350</b>	<b>19 350</b>	<b>15 742</b>	<b>17 643</b>	<b>14 449</b>

**References**

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





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		632	978	1 488	300	400	400	400	1 562	4 154	6 609
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-
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		701	854	-	-	-	-	-	-	3 478	3 635
5.2 - WATER SERVICES		2 788	4 477	6 172	-	1 250	1 250	1 250	6 569	3 275	1 000
5.3 - SEWERAGE		3 442	3 949	4 504	1 595	2 135	2 135	2 135	2 081	3 300	3 206
5.4 - REFUSE		1 790	41	1 281	-	-	-	-	-	-	-
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 Financial Position**

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
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
<b>Total current assets</b>		<b>36 999</b>	<b>58 177</b>	<b>58 465</b>	<b>59 970</b>	<b>44 739</b>	<b>44 739</b>	<b>44 739</b>	<b>48 622</b>	<b>52 548</b>	<b>57 876</b>
<b>Non current assets</b>											
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
<b>Total non current assets</b>		<b>158 508</b>	<b>165 962</b>	<b>184 706</b>	<b>187 420</b>	<b>198 909</b>	<b>198 909</b>	<b>198 909</b>	<b>208 889</b>	<b>220 746</b>	<b>229 367</b>
<b>TOTAL ASSETS</b>		<b>195 507</b>	<b>224 139</b>	<b>243 172</b>	<b>247 390</b>	<b>243 648</b>	<b>243 648</b>	<b>243 648</b>	<b>257 511</b>	<b>273 294</b>	<b>287 243</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
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
<b>Total current liabilities</b>		<b>29 497</b>	<b>48 249</b>	<b>43 993</b>	<b>39 021</b>	<b>18 139</b>	<b>18 139</b>	<b>18 139</b>	<b>17 031</b>	<b>17 140</b>	<b>17 272</b>
<b>Non current liabilities</b>											
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
<b>Total non current liabilities</b>		<b>6 719</b>	<b>5 816</b>	<b>7 339</b>	<b>7 740</b>	<b>29 572</b>	<b>29 572</b>	<b>29 572</b>	<b>30 430</b>	<b>31 382</b>	<b>32 421</b>
<b>TOTAL LIABILITIES</b>		<b>36 217</b>	<b>54 065</b>	<b>51 333</b>	<b>46 761</b>	<b>47 711</b>	<b>47 711</b>	<b>47 711</b>	<b>47 461</b>	<b>48 522</b>	<b>49 692</b>
<b>NET ASSETS</b>	5	<b>159 290</b>	<b>170 074</b>	<b>191 839</b>	<b>200 629</b>	<b>195 937</b>	<b>195 937</b>	<b>195 937</b>	<b>210 050</b>	<b>224 772</b>	<b>237 551</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
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
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>159 290</b>	<b>170 074</b>	<b>191 839</b>	<b>200 629</b>	<b>195 937</b>	<b>195 937</b>	<b>195 937</b>	<b>210 050</b>	<b>224 772</b>	<b>237 551</b>

**References**

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
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)	(9)	(59)	(93)	(93)	(93)	(95)	(97)	(98)
Transfers and Grants	1	(604)	(1 225)	(320)	(386)	(421)	(421)	(421)	(320)	(320)	(320)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>19 671</b>	<b>31 951</b>	<b>21 618</b>	<b>14 177</b>	<b>6 876</b>	<b>6 876</b>	<b>6 876</b>	<b>18 706</b>	<b>19 806</b>	<b>17 352</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE				254					-	-	-
Decrease (increase) in non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
<b>Payments</b>											
Capital assets		(11 972)	(13 063)	(21 851)	(10 292)	(19 350)	(19 350)	(19 350)	(15 742)	(17 643)	(14 449)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(11 972)</b>	<b>(13 063)</b>	<b>(21 597)</b>	<b>(10 292)</b>	<b>(19 350)</b>	<b>(19 350)</b>	<b>(19 350)</b>	<b>(15 742)</b>	<b>(17 643)</b>	<b>(14 449)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits		32							-	-	-
<b>Payments</b>											
Repayment of borrowing		(61)	(5)	(51)					(92)	(98)	(43)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(30)</b>	<b>(5)</b>	<b>(51)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(92)</b>	<b>(98)</b>	<b>(43)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
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**

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- The MTREF is populated directly from SA30.

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)	(85 465)	(87 833)
		7 700	18 887	21	3 885	(12 474)	(12 474)	(12 474)	2 965	2 164	2 903
Borrowings & investments & c.deposits		32	-	-	-	-	-	-	-	-	-
Repayment of borrowing		(61)	(5)	(51)	-	-	-	-	(92)	(98)	(43)
		7 670	18 883	(30)	3 885	(12 474)	(12 474)	(12 474)	2 873	2 065	2 860
		-	-	-	-	-	-	-	-	-	-
		0	(0)	0	-	-	-	-	-	-	-





<b>Total Upgrading of Existing Assets</b>	6	<b>4 162</b>	<b>41</b>	<b>226</b>	-	-	-	<b>2 062</b>	<b>4 880</b>	<b>3 000</b>
Storm water Infrastructure		1 661	-	-	-	-	-	-	900	-
Electrical Infrastructure		563	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 717	-	-	-	-	500	-	3 300	3 000
Solid Waste Infrastructure		221	41	226	-	-	-	-	-	-
<b>Infrastructure</b>		<b>4 162</b>	<b>41</b>	<b>226</b>	-	-	-	<b>500</b>	<b>4 200</b>	<b>3 000</b>
Sport and Recreation Facilities		-	-	-	-	-	-	1 562	680	-
<b>Community Assets</b>		-	-	-	-	-	-	<b>1 562</b>	<b>680</b>	-
<b>Total Capital Expenditure</b>	4	<b>8 472</b>	<b>13 063</b>	<b>21 851</b>	<b>10 292</b>	<b>19 350</b>	<b>19 350</b>	<b>15 742</b>	<b>17 643</b>	<b>14 449</b>
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	-	-	-	-	-	-
<b>Infrastructure</b>		<b>5 501</b>	<b>8 576</b>	<b>14 695</b>	<b>8 927</b>	<b>9 217</b>	<b>9 217</b>	<b>12 079</b>	<b>13 489</b>	<b>7 841</b>
Sport and Recreation Facilities		434	2 845	2 383	300	400	400	1 562	4 154	6 609
<b>Community Assets</b>		<b>434</b>	<b>2 845</b>	<b>2 383</b>	<b>300</b>	<b>400</b>	<b>400</b>	<b>1 562</b>	<b>4 154</b>	<b>6 609</b>
Operational Buildings		-	378	2 831	1 000	5 293	5 293	1 800	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	<b>378</b>	<b>2 831</b>	<b>1 000</b>	<b>5 293</b>	<b>5 293</b>	<b>1 800</b>	-	-
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	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		<b>8 472</b>	<b>13 063</b>	<b>21 851</b>	<b>10 292</b>	<b>19 350</b>	<b>19 350</b>	<b>15 742</b>	<b>17 643</b>	<b>14 449</b>

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		1 297	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	866	1 035	935	944	944	1 036	1 136	1 205
Refuse (removed once a week for indigent households)		855	1 011	1 079	1 118	1 169	1 169	1 345	1 547	1 778
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>		<b>4 206</b>	<b>4 712</b>	<b>5 042</b>	<b>5 097</b>	<b>5 512</b>	<b>5 512</b>	<b>6 216</b>	<b>6 971</b>	<b>7 810</b>
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		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										
Other										
<b>Total revenue cost of subsidised services provided</b>		<b>645</b>	<b>237</b>	<b>915</b>	<b>264</b>	<b>1 046</b>	<b>1 046</b>	<b>1 150</b>	<b>1 231</b>	<b>1 317</b>

**References**

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6	4 076	3 980	4 919	5 613	5 433	5 433	5 433	5 976	6 394	6 842
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		645	237	915	264	1 046	1 046	1 046	1 150	1 231	1 317
Net Property Rates		3 431	3 743	4 004	5 348	4 387	4 387	4 387	4 826	5 163	5 525
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6	14 855	15 717	17 518	19 863	19 848	19 848	19 848	21 744	23 834	25 414
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	1 205
Net Service charges - electricity revenue		14 199	14 851	16 483	18 928	18 903	18 903	18 903	20 708	22 698	24 210
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6	5 316	5 536	6 746	7 324	5 647	5 647	5 647	6 212	6 678	7 179
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	1 742	1 899
Net Service charges - water revenue		4 020	4 354	5 517	6 190	4 174	4 174	4 174	4 592	4 936	5 280
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	6	4 684	5 049	5 552	6 076	5 905	5 905	5 905	6 790	7 809	8 980
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		1 398	1 653	1 699	1 910	1 926	1 926	1 926	2 215	2 547	2 929
Net Service charges - sanitation revenue		3 286	3 396	3 853	4 166	3 979	3 979	3 979	4 576	5 262	6 051
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6	2 510	2 715	3 031	3 412	3 058	3 058	3 058	3 517	4 045	4 651
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	1 778
Net Service charges - refuse revenue		1 654	1 704	1 952	2 294	1 889	1 889	1 889	2 172	2 498	2 873
<b>Other Revenue by source</b>											
Interest, Dividend and Rent on Land - Rent on Land - Land - Grazing Fees		79	137	112	37	37	37	37	40	42	45
Sales of Goods and Rendering of Services - Building Plan Approval		135	99	174	127	127	127	127	170	182	195
Sales of Goods and Rendering of Services - Photo copies, Faxes and Telex		0	0	1	1	1	1	1	1	1	1
Sales of Goods and Rendering of Services - Town Planning and Servitudes		105	51	41	32	32	32	32	35	37	40
Sales of Goods and Rendering of Services - Sale of Goods - Publications		4	15	38	51	51	51	51	55	59	63
Operational Revenue - Commission - Transaction Handling Fees		9	7	5	11	11	11	11	11	12	13
Sales of Goods and Rendering of Services - Valuation Services		18	9	17	17	17	17	17	18	19	20
Sales of Goods and Rendering of Services - Cemetery and Burial		11	23	45	20	20	20	20	21	23	25
Sales of Goods and Rendering of Services - Fire Services		34	-	217	243	243	243	243	200	200	200
Sales of Goods and Rendering of Services - Entrance Fees		21	13	3	4	4	4	4	4	4	4
Sales of Goods and Rendering of Services - Sale of Goods - Beach and		1	0	0	0	0	0	0	0	0	0
Operational Revenue - Administrative Handling Fees		-	-	-	-	-	-	-	-	-	-
Operational Revenue - Insurance Refund		143	46	37	411	411	411	411	50	(50)	(50)
Other Revenue											
Total 'Other' Revenue	1	562	401	689	952	952	952	952	605	529	556
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	15 331	16 747	17 780	21 144	20 518	20 518	20 518	21 314	21 933	24 499
Pension and UIF Contributions		1 696	1 916	2 083	2 465	2 553	2 553	2 553	2 903	3 147	3 431
Medical Aid Contributions		525	618	637	1 138	1 033	1 033	1 033	1 120	1 221	1 331
Overtime		817	869	1 009	1 049	1 197	1 197	1 197	1 173	1 271	1 378
Performance Bonus		90	153	-	247	247	247	247	189	206	225
Motor Vehicle Allowance		272	316	277	326	326	326	326	386	416	449
Cellphone Allowance		158	180	183	199	238	238	238	233	241	251
Housing Allowances		(788)	104	111	110	80	80	80	64	69	76
Other benefits and allowances		650	725	770	758	874	874	874	813	869	930
Payments in lieu of leave		102	404	396	429	429	429	429	351	358	370
Long service awards		-	-	-	57	92	92	92	189	108	116
Post-retirement benefit obligations		869	857	443	240	420	420	420	143	158	176
sub-total	4	19 723	22 890	23 690	28 162	28 007	28 007	28 007	28 877	29 998	33 231
Less: Employees costs capitalised to PPE	5										
Total Employee related costs	1	19 723	22 890	23 690	28 162	28 007	28 007	28 007	28 877	29 998	33 231

<b>Depreciation &amp; asset impairment</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>5 249</b>	<b>4 607</b>	<b>5 403</b>	<b>5 843</b>	<b>5 843</b>	<b>5 843</b>	<b>5 843</b>	<b>5 762</b>	<b>5 785</b>	<b>5 828</b>
<b>Bulk purchases - electricity</b>										
Electricity bulk purchases	10 393	11 377	12 098	15 277	16 277	16 277	16 277	17 855	18 927	19 684
<b>Total bulk purchases</b>	<b>10 393</b>	<b>11 377</b>	<b>12 098</b>	<b>15 277</b>	<b>16 277</b>	<b>16 277</b>	<b>16 277</b>	<b>17 855</b>	<b>18 927</b>	<b>19 684</b>
<b>Transfers and grants</b>										
Cash transfers and grants	604	373	320	386	421	421	421	320	320	320
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	<b>604</b>	<b>373</b>	<b>320</b>	<b>386</b>	<b>421</b>	<b>421</b>	<b>421</b>	<b>320</b>	<b>320</b>	<b>320</b>
<b>Contracted services</b>										
Outsourced Services - Internal Auditors	129	564	762	856	900	900	900	600	600	600
Consultants and Professional Services - Legal Cost - Legal Advice and L	53	34	18	203	103	103	103	-	-	-
Contractors - Maintenance of Unspecified Assets	746	611	758	649	629	629	629	570	571	572
Outsourced Services - Security Services	22	22	28	40	48	48	48	38	38	38
Outsourced Services - Business and Advisory - Business and Financial M	162	40	67	112	42	42	42	40	40	40
Contractors - Event Promoters	43	5	-	40	-	-	-	-	-	-
Consultants and Professional Services - Business and Advisory - Medica	2	-	-	115	115	115	115	40	40	40
Consultants and Professional Services - Business and Advisory - Resear	134	49	8	40	110	110	110	15	15	15
Consultants and Professional Services - Business and Advisory - Audit C	90	98	112	75	105	105	105	105	105	105
Consultants and Professional Services - Business and Advisory - Accour	662	592	892	840	1 240	1 240	1 240	809	411	301
Consultants and Professional Services - Business and Advisory - Organi	1 498	1 228	1 280	1 565	1 665	1 665	1 665	1 665	1 665	1 665
Consultants and Professional Services - Business and Advisory - Valuer	36	49	6	2 000	600	600	600	500	500	500
Consultants and Professional Services - Business and Advisory - Busine	383	(100)	-	20	-	-	-	-	-	-
Contractors - Maintenance of Buildings and Facilities	465	430	339	433	793	793	793	165	166	168
Outsourced Services - Business and Advisory - Communications	-	-	-	10	-	-	-	-	-	-
Outsourced Services - Traffic Fines Management	233	19	-	20	-	-	-	-	-	-
Contractors - Maintenance of Equipment	505	901	680	610	710	710	710	625	625	625
Consultants and Professional Services - Infrastructure and Planning - 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	36	59	35	40	40	40	40	40	40	40
Outsourced Services - Clearing and Grass Cutting Services	185	208	156	221	251	251	251	250	250	250
Outsourced Services - Fire Services	-	-	1	30	30	30	30	-	-	-
Contractors - Building	-	-	-	-	-	-	-	-	-	-
Outsourced Services - Electrical	-	138	-	-	-	-	-	-	-	-
Outsourced Services - Sewerage Services	123	-	-	-	-	-	-	-	-	-
Contractors - First Aid	9	-	-	-	-	-	-	-	-	-
Outsourced Services - Catering Services	-	-	-	-	-	-	-	-	-	-
Contractors: Artists and Performers	-	-	-	-	-	-	-	-	-	-
<b>Total contracted services</b>	<b>7 034</b>	<b>6 290</b>	<b>6 581</b>	<b>8 597</b>	<b>8 059</b>	<b>8 059</b>	<b>8 059</b>	<b>6 033</b>	<b>5 582</b>	<b>5 475</b>
<b>Other Expenditure By Type</b>										
Operational Cost - Entertainment - Total for All Other Councillors	74	67	54	61	141	141	141	60	60	60
Operational Cost - Insurance Underwriting - Premiums	223	361	499	704	704	704	704	723	724	725
Operational Cost - Skills Development Fund Levy	141	141	154	176	210	210	210	235	256	279
Operational Cost - Travel and Subsistence - Domestic - Daily Allowance	196	176	125	97	171	171	171	135	135	135
Operational Cost - Travel and Subsistence - Domestic - Transport with C	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	2 945	3 084	2 652	3 600	3 600	3 600	3 600	1 600	1 600	2 900
Operational Cost - Workmen's Compensation Fund	-	108	125	150	150	150	150	150	150	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 Recruitme	77	10	49	34	64	64	64	40	40	40
Operational Cost - Advertising, Publicity and Marketing - Corporate and I	17	129	118	10	10	10	10	-	-	-
Operational Cost - Communication - SMS Bulk Message Service	8	7	2	3	18	18	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	516	555	571	591	591	591	608	608	608
Operational Cost - Wet Fuel	850	931	1 018	974	1 409	1 409	1 409	1 338	1 338	1 338
Operational Cost - Licences - Motor Vehicle Licence and Registrations	30	81	99	64	64	64	64	42	42	42
Operational Cost - Professional Bodies, Membership and Subscription	507	501	505	674	674	674	674	508	508	508
Operational Cost - Communication - Postage/Stamp/Frinking Machines	211	243	274	277	289	289	289	291	292	292
Operational Cost - Communication - Rent Private Bag and Postal Box	-	1	1	0	0	0	0	-	-	-
Operational Cost - Communication - Telephone, Fax, Telegraph and Tel	480	445	477	550	602	602	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 Account	255	197	220	244	274	274	274	250	250	250
Operational Cost - External Computer Service - Information Services	421	489	463	595	480	480	480	516	552	591
Operating Leases - Investment Properties	-	-	96	30	39	39	39	40	40	40
Operational Cost - Uniform and Protective Clothing	56	51	96	174	154	154	154	141	107	114
Operational Cost - Entertainment - Senior Management	1	1	1	1	1	1	1	2	2	2
Operational Cost - Advertising, Publicity and Marketing - Municipal News	3	1	-	3	3	3	3	-	-	-
Operational Cost - Advertising, Publicity and Marketing - Signs	24	26	29	51	21	21	21	5	5	5
Operational Cost - Vehicle Tracking	17	34	34	44	44	44	44	44	44	44
Operational Cost - Communication - Licences (Radio and Television)	-	-	-	8	8	8	8	-	-	-
Operating Leases - Transport Assets	67	-	79	75	20	20	20	15	15	15
Operational Cost - Commission - Third Party Vendors	328	368	395	373	373	373	373	350	350	350
Operational Cost - Levis Paid - Water Resource Management Charges	58	76	22	47	47	47	47	40	40	40
Operational Cost - Registration Fees - Seminars, Conferences, Worksho	1	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets - Losses	153	55	(151)	-	-	-	-	-	-	-
Operational Cost - Hire Charges	-	-	6	-	-	-	-	-	-	-
<b>Total 'Other' Expenditure</b>	<b>9 152</b>	<b>9 885</b>	<b>9 497</b>	<b>11 256</b>	<b>11 976</b>	<b>11 976</b>	<b>11 976</b>	<b>9 225</b>	<b>9 312</b>	<b>10 701</b>
<b>by Expenditure Item</b>										
Employee related costs	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	1 585	1 851	2 143	2 327	2 607	2 607	2 607	2 427	2 439	2 451
<b>Total Repairs and Maintenance Expenditure</b>	<b>11 051</b>	<b>12 136</b>	<b>13 306</b>	<b>13 611</b>	<b>14 770</b>	<b>14 770</b>	<b>14 770</b>	<b>13 666</b>	<b>14 316</b>	<b>15 779</b>
<b>Inventory Consumed</b>										
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	821	1 484	643	785	784	784	784	579	580	582
<b>Total Inventory Consumed &amp; Other Material</b>	<b>821</b>	<b>1 484</b>	<b>643</b>	<b>785</b>	<b>784</b>	<b>784</b>	<b>784</b>	<b>579</b>	<b>580</b>	<b>582</b>

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 SA22, but excluding councillor and board member items

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

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

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

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

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

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

Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - DIRECTOR FINANCE	Vote 3 - DIRECTOR CORPORATE	Vote 4 - DIRECTOR COMMUNITY	Vote 5 - DIRECTOR TECHNICAL SERVICES	Total
<b>R thousand</b>	1						
<b>Revenue By Source</b>							
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		-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>26 970</b>	<b>10 483</b>	<b>537</b>	<b>3 867</b>	<b>35 153</b>	<b>77 010</b>
<b>Expenditure By Type</b>							
Employee related costs		2 178	6 013	5 092	5 179	10 415	28 877
Remuneration of councillors		3 456	-	-	-	-	3 456
Debt impairment		-	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	-	-	200	-	320
Other expenditure		601	3 331	2 009	460	2 824	9 225
Losses		-	-	-	-	-	-
<b>Total Expenditure</b>		<b>7 004</b>	<b>12 907</b>	<b>7 287</b>	<b>7 088</b>	<b>42 721</b>	<b>77 008</b>
<b>Surplus/(Deficit)</b>		<b>19 966</b>	<b>(2 424)</b>	<b>(6 750)</b>	<b>(3 221)</b>	<b>(7 568)</b>	<b>3</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	14 110	14 110
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>19 966</b>	<b>(2 424)</b>	<b>(6 750)</b>	<b>(3 221)</b>	<b>6 542</b>	<b>14 113</b>

**References**

1. Departmental columns to be based on municipal organisation structure





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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				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	
<b>R thousand</b>													
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	Municipal Transformation and Organisational Development	1		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	19 337	
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	48 876	
To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	Municipal Financial Viability and Transformation	5		69	347	195	4	4	4	5	5	5	
To commit to the continuous improvement of human skills and resources to deliver effective services.	Municipal Transformation and Organisational Development	6		5 318	5 333	5 774	6 665	7 179	7 179	7 206	7 725	8 260	
To enhance participatory democracy.	Municipal Transformation and Organisational Development	7		6 235	7 649	6 686	7 556	7 515	7 515	7 004	7 484	8 027	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	<b>66 265</b>	<b>69 838</b>	<b>71 651</b>	<b>79 366</b>	<b>80 437</b>	<b>80 437</b>	<b>77 008</b>	<b>78 909</b>	<b>84 599</b>

References

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

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

check op expenditure balance

- - - - -





WC052 Prince Albert - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Vote 1 - Executive and Council</b>						
<b>Function 1 - Municipal Manager</b>						
<b>Sub-function 1 - Municipal manager</b>						
Submit Midyear performance in terms of Section 72 of the MEMA to Council	Midyear report submitted by 25 January	1	1	1	1	1
Main budget is approved by Council by legislative deadline	Approve main budget 31 May	1	1	1	1	1
Effective functioning of Council meetings	Nr of Council meetings	4	4	4	4	4
Effective functioning of Council Committee system	Nr of Council Section 80 committee meetings	4	4	4	4	4
The adjustment budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February	1	1	1	1	1
The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	Top Layer SDBIP approved by the Mayor within 28 Days after approval of Main Budget	1	1	1	1	1
<b>Function 2 - IDP &amp; PMS</b>						
<b>Sub-function 1 - (name)</b>						
Draft Annual performance report available for submission to AG together with AFS by 31 August	Draft Annual performance report submitted	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Vote 2 - Finance and Administration</b>						
<b>Function 1 - Finance</b>						
<b>Sub-function 1 - Director: Finance</b>						
Maintain a Year to Date (YTD) debtors payment percentage of 85% (18)	Payment percentage (%) of debtors over 12 months rolling period	85.0%	85.0%	85.0%	85.0%	85.0%
Maintain an financially unqualified audit opinion for the 2020/2021 financial year (19)	Financial statements considered free from material misstatements as per Auditor General report	1.00	1.00	1.00	1.00	1.00
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (26)	((Total operating revenue-operating grants received)/debt service payments due within the year)	761.70	761.70	370.00	370.00	370.00
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/revenue received for services) (26)	(Total outstanding service debtors/ revenue received for services)X100	13.0%	13.0%	11.0%	11.0%	11.0%
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (27)	((Available cash+ investments)/ Monthly fixed operating expenditure)	5.0	5.0	5.0	5.0	5.0
<b>Sub-function 2 - Municipal Manager</b>						
Risk based audit plan approved by Audit Committee for 2022 (20)	Risk based audit plan approved by February 2022	1.00	1.00	1.00	1.00	1.00
Implementation of programs and awareness initiatives held in terms of social welfare as per project plan signed off by Municipal Manager	Number of awareness initiatives and programs launched within community	4	4	4	4	4
<b>Function 2 - Corporate Services</b>						
<b>Sub-function 1 - Operational Manager</b>						
<b>Sub-function 2 - Human Resources</b>						
The % of the Municipality's training budget spent, measured as (Total Actual Training Expenditure/Approved Training Budget x 100) (4)	% of training budget spend as at 30 June 2022	100%	100%	100%	100%	100%
The number of people from employment equity target groups employed in the three highest levels of management in compliance with Prince Albert Census Demographic statistical data (2)	Number of people employed (appointed)	3.00	3.00	3.00	3.00	3.00
<b>Vote 3 - Community and social Services</b>						
<b>Function 1 - Community</b>						
<b>Sub-function 1 - Public Works</b>						
The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary appointed in the EPWP programmes for the period (2)	Number of people temporary appointed in the EPWP programs	50	50	150	150	150
<b>Function 2 - Local Economic Development</b>						
<b>Sub-function 2 - Local Economic Development</b>						
Implementation of the Local Economic Development Strategy	Number of LED interventions/ activities / programmes implemented	4	4	4	4	4
<b>Vote 7 - Planning and Development</b>						
<b>Function 1 - Spatial Planning</b>						
<b>Sub-function 1 - Spatial Planning and Building</b>						
<b>Function 2 - IDP</b>						
<b>Sub-function 1 - IDP manager</b>						
Preparation of the final IDP review for submission to council to ensure compliance with legislation by 31 May annually (4)	Final IDP review completed to submit to council by 30 May 2022	1	1	1	1	1
<b>Function 3 - Infrastructure</b>						
<b>Sub-function 1 - Manager Infrastructure</b>						

<b>Vote 8 - Road Transport</b>						
<b>Function 1 - Community</b>						
<b>Sub-function 1 - Public Works</b>						
<b>Sub-function 2 - Manager Infrastructure</b>						
<b>Vote 9 - Energy Sources</b>						
<b>Function 1 - Electricity</b>						
<b>Sub-function 1 - Manager Infrastructure</b>						
Limit electricity losses to not more than 15% ((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100))	% Electricity losses achieved (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100	15%	15%	15%	15%	15%
<b>Sub-function 2 - Director Finance</b>						
Effective management of electricity provisioning systems evaluated i.t.o. electricity losses	Percentage (%) of electricity losses calculated on a twelve month rolling period as kWh sold/kWh purchased	15%	15%	15%	15%	15%
<b>Sub-function 3 - Income</b>						
Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]	# of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]	2 480	2 480	2 578	2 578	2 578
Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)	No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network	1 400	1 400	1 200	1 200	1 200
<b>Vote 10 - Water management</b>						
<b>Function 1 - Water</b>						
<b>Sub-function 1 - Manager Infrastructure</b>						
Limit water losses to not more than 15% ((Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100))	% Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100)	15%	15%	15%	15%	15%
<b>Sub-function 2 - Director Finance</b>						
Effective management of water provisioning systems to minimise water losses by implementing measures to reduce water losses	Percentage (%) water losses calculated on a twelve month rolling period as KL billed/KL used	15%	15%	15%	15%	15%
<b>Sub-function 3 - Income</b>						
Provision of clean piped water to formal residential properties which are connected to the municipal water infrastructure network [10]	Number of formal residential properties that meet agreed service standards for piped water	2 554	2 554	2 820	2 820	2 820
Provide 6kl free basic water to registered indigent account holders per month [11]	No of registered indigent account holders receiving 6kl of free water.	1 400	1 400	1 200	1 200	1 200
<b>Sub-function 4 - Purification Works</b>						
Excellent water quality measured by the compliance of water Lab results with SANS 241 criteria for Prins-Albert, Leeu-Gamka and Klaarstroom [14]	% of Lab Results complying with SANS 241.	80%	80%	80%	80%	80%
Excellent waste water quality measured by the compliance of waste water Lab results with SANS irrigation standard (for Prins-Albert, Leeu-Gamka and Klaarstroom) [15]	% of Lab Results complying with SANS Irrigation standards.	90%	90%	90%	90%	90%
<b>Vote 11 - Waste Water management</b>						
<b>Function 1 - Waste water</b>						
<b>Sub-function 1 - Income</b>						
Provision of sanitation services to residential properties which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water connections [12]	No of residential properties which are billed for sewerage in accordance to the financial system.	2 480	2 480	2 701	2 701	2 701
Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water connections [13]	No of indigent account holders receiving free basic sanitation in terms of Equitable share requirements.	1 400	1 400	1 200	1 200	1 200
<b>Function 2 - Sanitation</b>						
<b>Sub-function 1 - manager Infrastructure</b>						

<b>Vote 12 - Waste management</b>						
<b>Function 1 - Waste</b>						
<b>Sub-function 1 - Income</b>						
Provide refuse removal, refuse dumps and solid waste disposal to households within the municipal area [8]	Number of households for which refuse is removed at least once a week	2 452	2 452	2 720	2 720	2 720
Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders [9]	No of indigent account holders receiving free basic refuse removal monthly	1 400	1 400	1 200	1 200	1 200
<b>And so on for the rest of the Votes</b>						

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

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

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

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

WC052 Prince Albert - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>Borrowing Management</b>											
Credit Rating											
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 /Own Revenue	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	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	1.3%	-0.1%	1.3%	1.3%	1.3%	0.4%	0.0%	0.0%
<b>Liquidity</b>											
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 liabilities	1.3	1.2	1.3	1.5	2.5	2.5	2.5	2.9	3.1	3.4
Liquidity Ratio	Monetary Assets/Current Liabilities	1.1	1.1	1.2	1.1	2.2	2.2	2.2	2.5	2.6	2.7
<b>Revenue Management</b>											
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 > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		7.1%	10.1%	20.6%	9.4%	27.1%	27.1%	27.1%	25.2%	24.0%	22.6%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.9%	33.5%	31.3%	36.2%	39.8%	39.8%	39.8%	37.5%	37.8%	38.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.6%	38.1%	35.5%	40.5%	44.5%	44.5%		42.0%	42.6%	43.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	16.8%	17.8%	17.6%	17.5%	21.0%	21.0%		17.7%	18.1%	18.5%
Finance charges & Depreciation	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%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	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	Total outstanding service debtors/annual revenue received for services	12.1%	19.5%	18.4%	47.9%	13.9%	13.9%	13.9%	15.2%	18.4%	22.5%
iii. Cost coverage	(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







Municipal entity services		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
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
Name of municipal entity		Household service targets (000)								
8		Water:								
10		Piped water inside dwelling								
9		Piped water inside yard (but not in dwelling)								
10		Using public tap (at least min.service level)								
9		Other water supply (at least min.service level)								
10		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								
Name of municipal entity		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								
Name of municipal entity		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		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								
Services provided by 'external mechanisms'		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
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
Names of service providers		Household service targets (000)								
		Water:								
8		Piped water inside dwelling								
10		Piped water inside yard (but not in dwelling)								
9		Using public tap (at least min.service level)								
10		Other water supply (at least min.service level)								
9		Minimum Service Level and Above sub-total								
10		Using public tap (< min.service level)								
		Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		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								
Names of service providers		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		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								
Detail of Free Basic Services (FBS) provided		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
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
Electricity		Location of households for each type of FBS								
List type of FBS service		Formal settlements - (50 kWh per indigent household per month Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								
		655 652	865 987	1 035 015	934 700	944 354	944 354	1 035 956	1 136 444	1 204 631

		Number of HH receiving this type of FBS Other (Rands)																	
		Number of HH receiving this type of FBS																	
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	Rel	Location of households for each type of FBS																	
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	1 296 962	1 182 285	1 229 308	1 134 200	1 473 036	1 473 036	1 620 340	1 741 866	1 888 634								
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Rel	Location of households for each type of FBS																	
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	1 388 334	1 653 076	1 699 356	1 910 100	1 925 654	1 925 654	2 214 502	2 546 677	2 928 679								
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Rel	Location of households for each type of FBS																	
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	855 141	1 010 768	1 078 664	1 117 600	1 169 385	1 169 385	1 344 793	1 546 512	1 778 489								
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**References**

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



WC052 Prince Albert - Supporting Table SA11 Property rates summary

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

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.	
<b>Current Year 2021/22</b>																		
<b>Valuation:</b>																		
No. of properties		2 865	2	131	609	39	50	133	-	-	-	-	-	-	-	58	-	
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Supplementary valuation (Rm)		(8 169 000)		9 402 000	2 680 000		4 200 000											
No. of valuation roll amendments		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	
Frequency of valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)																		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		590																
Valuation reductions-public worship (Rm)																17		
Valuation reductions-other (Rm)					1 040	86	38											
<b>Total valuation reductions:</b>																		
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	2	84	680	33	22	2	-	-	-	-	-	-	-	-	32	
<b>Rating:</b>																		
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.	
<b>Budget Year 2022/23</b>																		
<b>Valuation:</b>																		
No. of properties		2 865	2	131	609	39	50	133	-	-	-	-	-	-	-	58	-	
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Years since last valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	
Frequency of valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-R15,000 threshold (Rm)		36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	-	
Valuation reductions-other (Rm)	2	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6	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	2	84	680	33	22	2	-	-	-	-	-	-	-	32	-	
<b>Rating:</b>																		
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

References

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

**WC052 Prince Albert - Supporting Table SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
				Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Property rates (rate in the Rand)</b>	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
Communal land - small holdings			0.0044	0.0012	0.0013	0.0013
Communal land - farm property			0.0044	0.0060	0.0063	0.0067
Communal land - business and commercial			0.0044	0.0060	0.0063	0.0067
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
<b>Exemptions, reductions and rebates (Rands)</b>						
<b>Residential properties</b>						
R15 000 threshold rebate			15 000	15 000	15 000	15 000
General residential rebate			7 000	-	-	-
On value of property						
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				
<b>Other rebates or exemptions</b>	2	Refer SA13B				
<b>Water tariffs</b>						
<b>Domestic</b>						
Basic charge/fixd fee (Rands/month)		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 5 (c/kl)		101 Above	25	32	34	36
Water usage - Block 6 (c/kl)		Over 200 kl.	29			
Bo 200kl						
<b>Other</b>	2	Consumption	11	12	13	14
<b>Waste water tariffs</b>						
<b>Domestic</b>						
Basic charge/fixd fee (Rands/month)		Free for indigent users	140	161	171	181
Service point - vacant land (Rands/month)		If connection possible	-	315	334	354
Waste water - flat rate tariff (c/kl)		Included one clearing	140	161	171	181
Volumetric charge - Block 1 (c/kl)		Per clearing	230	265	280	297
Volumetric charge - Block 2 (c/kl)						
Volumetric charge - Block 3 (c/kl)						

Volumetric charge - Block 4 (c/k)	2					
<b>Other</b>						
<b>Electricity tariffs</b>						
<b>Domestic</b>						
Basic charge/fixd fee (Rands/month)	Per 5 Amps	71	78	82	87	
Service point - vacant land (Rands/month)		227	244	259	274	
FBE	50Kwh for indigents					
Life-line tariff - meter	Same as indigent	Same as	Same as			
Life-line tariff - prepaid	Same as indigent	Same as	Same as			
Flat rate tariff - meter (c/kwh)						
Flat rate tariff - prepaid(c/kwh)		3	3	3	3	
Meter - IBT Block 1 (c/kwh)	Conventional	1	2	2	2	
Meter - IBT Block 2 (c/kwh)	Prepaid 0 - 200 kwh	N/A	N/A			
Meter - IBT Block 3 (c/kwh)	Prepaid Above 200 kwh	N/A	N/A			
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)					
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)					
Prepaid - IBT Block 1 (c/kwh)	0 - 50 kwh					
Prepaid - IBT Block 2 (c/kwh)	50 - 350 kwh	1	2	2	2	
Prepaid - IBT Block 3 (c/kwh)	350 - 600 kwh	2	2	2	2	
Prepaid - IBT Block 4 (c/kwh)	More than 601 kwh	2	2	3	3	
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)					
<b>Other</b>						
<b>Waste management tariffs</b>						
<b>Domestic</b>						
Street cleaning charge	N/A	N/A	N/A			
Basic charge/fixd fee	Monthly charge for once per	89	111	117	124	
80l bin - once a week	N/A	N/A	N/A			
250l bin - once a week	N/A	N/A	N/A			

References

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





WC052 Prince Albert - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		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
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>											
<b>Rates and services charges:</b>											
Property rates	1				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											
<b>sub-total</b>		-	-	-	<b>2 497.32</b>	<b>2 497.32</b>	<b>2 497.32</b>	<b>10.2%</b>	<b>2 752.10</b>	<b>2 917.20</b>	<b>3 091.50</b>
VAT on Services					336.75	336.75	336.75		372.13	394.45	418.09
<b>Total large household bill:</b>		-	-	-	<b>2 834.07</b>	<b>2 834.07</b>	<b>2 834.07</b>	<b>10.2%</b>	<b>3 124.23</b>	<b>3 311.65</b>	<b>3 509.59</b>
<b>% increase/-decrease</b>					-	-	0.0%	10.2%	6.0%	6.0%	
<b>Monthly Account for Household - 'Affordable Range'</b>											
<b>Rates and services charges:</b>											
Property rates	2				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											
<b>sub-total</b>		-	-	-	<b>1 632.63</b>	<b>1 632.63</b>	<b>1 632.63</b>	<b>10.2%</b>	<b>1 798.76</b>	<b>1 906.66</b>	<b>2 021.02</b>
VAT on Services					218.10	218.10	218.10		241.01	255.46	270.78
<b>Total small household bill:</b>		-	-	-	<b>1 850.73</b>	<b>1 850.73</b>	<b>1 850.73</b>	<b>10.2%</b>	<b>2 039.77</b>	<b>2 162.12</b>	<b>2 291.80</b>
<b>% increase/-decrease</b>					-	-	-	10.2%	6.0%	6.0%	
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>											
<b>Rates and services charges:</b>											
Property rates	3				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											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	<b>631.46</b>	<b>631.46</b>	<b>631.46</b>	<b>9.0%</b>	<b>688.52</b>	<b>729.81</b>	<b>773.60</b>
VAT on Services					79.36	79.36	79.36	#NAME?	86.77	91.97	97.49
<b>Total small household bill:</b>		-	-	-	<b>710.82</b>	<b>710.82</b>	<b>710.82</b>	<b>9.1%</b>	<b>775.29</b>	<b>821.78</b>	<b>871.09</b>
<b>% increase/-decrease</b>					-	-	-	9.1%	9.1%	6.0%	6.0%

References

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

WC052 Prince Albert - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>										
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	-	-	-	-	-	-	-	-

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

WC052 Prince Albert - Supporting Table SA16 Investment particulars by maturity

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

References

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

check

WC052 Prince Albert - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	-	-	141	(5)	141	141	43	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	141	(5)	141	141	43	-	-

<b>Unspent Borrowing - Categorized by type</b>										
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

References

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

- - - - -

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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		1 042	1 180	1 032	1 243	1 243	1 243	1 237	-	-
COVID-19 Pandemic		-	400	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	80	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		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]										
<b>District Municipality:</b>		-	-	400	400	400	400	-	-	-
CKDM		-	-	400	400	400	400	-	-	-
<b>Other grant providers:</b>		-	-	-	2 823	23	23	24	26	28
NT Contribution to Audit Fees		-	-	-	2 800	-	-	-	-	-
SETA		-	-	-	23	23	23	24	26	28
<b>Total Operating Transfers and Grants</b>	5	24 033	27 156	31 560	34 302	31 402	31 402	32 060	31 554	33 709
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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		2 500	1 100	-	-	-	-	-	4 000	4 180
Infrastructure Skills Development Grant										
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	8 659	1 818	1 250	1 250	1 250	-	-	-
Municipal Drought Relief		-	8 659	1 818	1 250	1 250	1 250	-	-	-
RSEP		-	1 500	4 500	-	1 000	1 000	-	-	-
Fire Services Grant		-	830	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
CKDM										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
NT Contribution to Audi										
<b>Total Capital Transfers and Grants</b>	5	12 633	24 883	8 911	8 582	8 582	8 582	14 110	14 369	12 017
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		36 666	52 039	40 471	42 884	39 984	39 984	46 170	45 923	45 726

**References**

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>EXPENDITURE:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>22 490</b>	<b>25 089</b>	<b>29 111</b>	<b>27 333</b>	<b>27 333</b>	<b>27 333</b>	<b>29 833</b>	<b>30 572</b>	<b>32 687</b>
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			400	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		56	76	97	-	-	-	-	-	-
Other transfers/grants [insert description]										
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		<b>2 942</b>	<b>2 464</b>	<b>2 124</b>	<b>3 746</b>	<b>3 668</b>	<b>3 668</b>	<b>2 203</b>	<b>956</b>	<b>994</b>
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]										
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>
CKDM			-	400	400	400	400	-	-	-
<b>Other grant providers:</b>		<b>2 404</b>	<b>2 512</b>	<b>1 843</b>	<b>2 823</b>	<b>23</b>	<b>23</b>	<b>1 224</b>	<b>26</b>	<b>28</b>
NT Contribution to Audit Fees		2 362	2 480	1 818	2 800	-	-	1 200	-	-
SETA		42	32	25	23	23	23	24	26	28
<b>Total operating expenditure of Transfers and Grants:</b>		<b>27 837</b>	<b>30 065</b>	<b>33 478</b>	<b>34 302</b>	<b>31 424</b>	<b>31 424</b>	<b>33 260</b>	<b>31 554</b>	<b>33 709</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>8 210</b>	<b>4 839</b>	<b>13 180</b>	<b>7 332</b>	<b>7 332</b>	<b>7 332</b>	<b>14 110</b>	<b>14 369</b>	<b>12 017</b>
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	-	-	-	-	-	4 000	4 180
Infrastructure Skills Development Grant				20						
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		<b>733</b>	<b>7 884</b>	<b>4 654</b>	<b>1 250</b>	<b>5 945</b>	<b>5 945</b>	<b>-</b>	<b>-</b>	<b>-</b>
Municipal Drought Relief		733	7 054	2 348	1 250	1 250	1 250	-	-	-
RSEP			-	2 305	-	4 695	4 695	-	-	-
Fire Services Grant			830	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CKDM										
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NT Contribution to Audi										
<b>Total capital expenditure of Transfers and Grants</b>		<b>8 942</b>	<b>12 723</b>	<b>17 834</b>	<b>8 582</b>	<b>13 277</b>	<b>13 277</b>	<b>14 110</b>	<b>14 369</b>	<b>12 017</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>36 779</b>	<b>42 788</b>	<b>51 312</b>	<b>42 884</b>	<b>44 701</b>	<b>44 701</b>	<b>47 370</b>	<b>45 923</b>	<b>45 726</b>

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
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
<b>Conditions met - transferred to revenue</b>		<b>22 431</b>	<b>25 093</b>	<b>29 014</b>	<b>27 333</b>	<b>27 333</b>	<b>27 333</b>	<b>29 833</b>	<b>30 572</b>	<b>32 687</b>
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
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
<b>Conditions met - transferred to revenue</b>		<b>1 602</b>	<b>2 063</b>	<b>2 146</b>	<b>3 746</b>	<b>3 646</b>	<b>3 646</b>	<b>2 203</b>	<b>956</b>	<b>994</b>
Conditions still to be met - transferred to liabilities								441	441	441
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	400	400	400	400	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	2 823	23	23	24	26	28
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2 823</b>	<b>23</b>	<b>23</b>	<b>24</b>	<b>26</b>	<b>28</b>
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		<b>24 033</b>	<b>27 156</b>	<b>31 560</b>	<b>34 302</b>	<b>31 402</b>	<b>31 402</b>	<b>32 060</b>	<b>31 554</b>	<b>33 709</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	441	441	441
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
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
<b>Conditions met - transferred to revenue</b>		<b>12 633</b>	<b>16 224</b>	<b>7 093</b>	<b>7 332</b>	<b>7 332</b>	<b>7 332</b>	<b>14 110</b>	<b>14 369</b>	<b>12 017</b>
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	8 659	1 818	1 250	1 250	1 250	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>8 659</b>	<b>1 818</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		<b>12 633</b>	<b>24 883</b>	<b>8 911</b>	<b>8 582</b>	<b>8 582</b>	<b>8 582</b>	<b>14 110</b>	<b>14 369</b>	<b>12 017</b>
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>36 666</b>	<b>52 039</b>	<b>40 471</b>	<b>42 884</b>	<b>39 984</b>	<b>39 984</b>	<b>46 170</b>	<b>45 923</b>	<b>45 726</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>441</b>	<b>441</b>	<b>441</b>

**References**

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

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



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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>Insert description</i>											
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Operational - Monetary Allocations - Non-profit institutions - Use - It</i>		120	110	120	85	120	120	120	120	120	120
<i>Operational - Allocations In-kind - Non-profit Institutions - Use - It</i>		-	-	-	20	20	20	20	-	-	-
<i>Operational - Monetary Allocations - Non-profit institutions - Tourism</i>		200	200	200	281	281	281	281	200	200	200
<i>Operational - Allocations In-kind - Public Corporations - Non Financial Public Corporations -</i>		121	46	-	-	-	-	-	-	-	-
<i>Operational - Allocations In-kind - Provincial Government - Western Cape - Capacity Building</i>		-	18	-	-	-	-	-	-	-	-
<i>Operational - Monetary Allocations - Non-profit institutions - Public Schools - Other Educational</i>		50	-	-	-	-	-	-	-	-	-
<i>Operational - Monetary Allocations - Non-profit institutions - Museums</i>		5	-	-	-	-	-	-	-	-	-
<i>Operational:Monetary Allocations:Households:Other Transfers (Cash):Bursaries (Non-Employment)</i>		108	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		604	373	320	386	421	421	421	320	320	320
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	604	373	320	386	421	421	421	320	320	320
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Insert description</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	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'

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

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		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
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		2 722	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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>3 033</b>	<b>3 127</b>	<b>3 155</b>	<b>3 349</b>	<b>3 324</b>	<b>3 324</b>	<b>3 456</b>	<b>3 767</b>	<b>4 106</b>
% increase	4		3.1%	0.9%	6.2%	(0.8%)	-	4.0%	9.0%	9.0%
<b>Senior Managers of the Municipality</b>	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	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	1	2	2	2	2	2	2
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	(22)	(43)	(532)	-	-	-	(7)	(14)	(23)
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 781</b>	<b>2 914</b>	<b>2 027</b>	<b>3 563</b>	<b>2 870</b>	<b>2 870</b>	<b>2 798</b>	<b>3 040</b>	<b>3 305</b>
% increase	4		4.8%	(30.4%)	75.8%	(19.4%)	-	(2.5%)	8.7%	8.7%
<b>Other Municipal Staff</b>										
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
<b>Sub Total - Other Municipal Staff</b>		<b>16 942</b>	<b>19 976</b>	<b>21 662</b>	<b>24 599</b>	<b>25 137</b>	<b>25 137</b>	<b>26 079</b>	<b>26 958</b>	<b>29 926</b>
% increase	4		17.9%	8.4%	13.6%	2.2%	-	3.7%	3.4%	11.0%
<b>Total Parent Municipality</b>		<b>22 756</b>	<b>26 017</b>	<b>26 844</b>	<b>31 512</b>	<b>31 331</b>	<b>31 331</b>	<b>32 333</b>	<b>33 765</b>	<b>37 337</b>
			14.3%	3.2%	17.4%	(0.6%)	-	3.2%	4.4%	10.6%

<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		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%
<b>TOTAL MANAGERS AND STAFF</b>	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
	No.		1.				2.
<b>Rand per annum</b>							
<b>Councillors</b>	3						
Speaker	4						-
Chief Whip							-
Executive Mayor							-
Deputy Executive Mayor							-
Executive Committee							-
Total for all other councillors							-
<b>Total Councillors</b>	8	-	-	-	-		-
<b>Senior Managers of the Municipality</b>	5						
Municipal Manager (MM)							-
Chief Finance Officer							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<i>List of each official with packages &gt;= senior manager</i>							
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Senior Managers of the Municipality</b>	8,10	-	-	-	-		-
<b>A Heading for Each Entity</b>	6,7						
List each member of board by designation							
							-
							-
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							-
<b>Total for municipal entities</b>	8,10	-	-	-	-		-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	-	-	-	-		-

**References**

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

WC052 Prince Albert - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
<b>Municipal employees</b>	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
<b>TOTAL PERSONNEL NUMBERS</b>	9	-	-	-	-	-	-	-	-	-
<b>% increase</b>					-	-	-	-	-	-
<b>Total municipal employees headcount</b>	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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
<b>R thousand</b>																
<b>Revenue By Source</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6 418</b>	<b>6 418</b>	<b>6 418</b>	<b>6 418</b>	<b>6 418</b>	<b>6 418</b>	<b>6 418</b>	<b>6 418</b>	<b>6 418</b>	<b>6 418</b>	<b>6 418</b>	<b>6 418</b>	<b>77 010</b>	<b>79 262</b>	<b>85 361</b>
<b>Expenditure By Type</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>6 417</b>	<b>6 417</b>	<b>6 417</b>	<b>6 417</b>	<b>6 417</b>	<b>6 417</b>	<b>6 417</b>	<b>6 417</b>	<b>6 417</b>	<b>6 417</b>	<b>6 417</b>	<b>6 417</b>	<b>77 008</b>	<b>78 909</b>	<b>84 599</b>
<b>Surplus/(Deficit)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>353</b>	<b>762</b>
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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>14 113</b>	<b>14 722</b>	<b>12 779</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>14 113</b>	<b>14 722</b>	<b>12 779</b>

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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
<b>Revenue by Vote</b>																
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
<b>Total Revenue by Vote</b>		<b>7 593</b>	<b>7 593</b>	<b>7 593</b>	<b>7 593</b>	<b>7 593</b>	<b>7 593</b>	<b>7 593</b>	<b>7 593</b>	<b>7 593</b>	<b>7 593</b>	<b>7 593</b>	<b>7 593</b>	<b>91 121</b>	<b>93 631</b>	<b>97 378</b>
<b>Expenditure by Vote to be appropriated</b>																
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
<b>Total Expenditure by Vote</b>		<b>6 417</b>	<b>6 417</b>	<b>6 417</b>	<b>6 417</b>	<b>6 417</b>	<b>6 417</b>	<b>6 417</b>	<b>6 417</b>	<b>6 417</b>	<b>6 417</b>	<b>6 417</b>	<b>6 417</b>	<b>77 008</b>	<b>78 909</b>	<b>84 599</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>14 113</b>	<b>14 722</b>	<b>12 779</b>
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>14 113</b>	<b>14 722</b>	<b>12 779</b>

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		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
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		745	745	745	745	745	745	745	745	745	745	745	745	8 941	8 062	9 134
Planning and development		7	7	7	7	7	7	7	7	7	7	7	7	81	94	94
Road transport		738	738	738	738	738	738	738	738	738	738	738	738	8 860	7 968	9 040
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 821	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
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
<b>Other</b>		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
<b>Total Expenditure - Functional</b>		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
<b>Surplus/(Deficit) before assoc.</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	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 SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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
<b>Multi-year expenditure to be appropriated</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		100	100	100	100	100	100	100	100	100	100	100	100	1 200	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		197	197	197	197	197	197	197	197	197	197	197	197	2 362	4 154	6 609
Vote 5 - DIRECTOR TECHNICAL SERVICES		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
<b>Capital single-year expenditure sub-total</b>	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
<b>Total Capital Expenditure</b>	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)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		100	100	100	100	100	100	100	100	100	100	100	100	1 200	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		100	100	100	100	100	100	100	100	100	100	100	100	1 200	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		197	197	197	197	197	197	197	197	197	197	197	197	2 362	4 154	6 609
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		130	130	130	130	130	130	130	130	130	130	130	130	1 562	4 154	6 609
Public safety		67	67	67	67	67	67	67	67	67	67	67	67	800	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		294	294	294	294	294	294	294	294	294	294	294	294	3 529	3 436	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		294	294	294	294	294	294	294	294	294	294	294	294	3 529	3 436	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		721	721	721	721	721	721	721	721	721	721	721	721	8 650	10 053	7 841
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	3 478	3 635
Water management		547	547	547	547	547	547	547	547	547	547	547	547	6 569	3 275	1 000
Waste water management		173	173	173	173	173	173	173	173	173	173	173	173	2 081	3 300	3 206
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	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
<b>Funded by:</b>																
National Government		970	970	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	200	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		986	986	986	986	986	986	986	986	986	986	986	986	11 836	13 343	10 449
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		325	325	325	325	325	325	325	325	325	325	325	325	3 906	4 300	4 000
<b>Total Capital Funding</b>		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

check

WC052 Prince Albert - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	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
<b>R thousand</b>															
<b>Cash Receipts By Source</b>															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	10	10	10	10	10	10	10	10	10	10	10	10	116	124	132
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 - Operational	2 672	2 672	2 672	2 672	2 672	2 672	2 672	2 672	2 672	2 672	2 672	2 672	32 060	31 554	33 709
Other revenue	50	50	50	50	50	50	50	50	50	50	50	50	605	629	656
<b>Cash Receipts by Source</b>	<b>5 866</b>	<b>5 866</b>	<b>5 866</b>	<b>5 866</b>	<b>5 866</b>	<b>5 866</b>	<b>5 866</b>	<b>5 866</b>	<b>5 866</b>	<b>5 866</b>	<b>5 866</b>	<b>5 866</b>	<b>70 395</b>	<b>73 260</b>	<b>78 719</b>
<b>Other Cash Flows by Source</b>															
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 Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>7 042</b>	<b>7 042</b>	<b>7 042</b>	<b>7 042</b>	<b>7 042</b>	<b>7 042</b>	<b>7 042</b>	<b>7 042</b>	<b>7 042</b>	<b>7 042</b>	<b>7 042</b>	<b>7 042</b>	<b>84 506</b>	<b>87 629</b>	<b>90 736</b>
<b>Cash Payments by Type</b>															
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
<b>Cash Payments by Type</b>	<b>5 483</b>	<b>5 483</b>	<b>5 483</b>	<b>5 483</b>	<b>5 483</b>	<b>5 483</b>	<b>5 483</b>	<b>5 483</b>	<b>5 483</b>	<b>5 483</b>	<b>5 483</b>	<b>5 483</b>	<b>65 799</b>	<b>67 823</b>	<b>73 384</b>
<b>Other Cash Flows/Payments by Type</b>															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>6 803</b>	<b>6 803</b>	<b>6 803</b>	<b>6 803</b>	<b>6 803</b>	<b>6 803</b>	<b>6 803</b>	<b>6 803</b>	<b>6 803</b>	<b>6 803</b>	<b>6 803</b>	<b>6 803</b>	<b>81 632</b>	<b>85 563</b>	<b>87 876</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>239</b>	<b>239</b>	<b>239</b>	<b>239</b>	<b>239</b>	<b>239</b>	<b>239</b>	<b>239</b>	<b>239</b>	<b>239</b>	<b>239</b>	<b>239</b>	<b>2 873</b>	<b>2 065</b>	<b>2 860</b>
Cash/cash equivalents at the month/year begin:	39 463	39 703	39 942	40 181	40 421	40 660	40 900	41 139	41 379	41 618	41 857	42 097	39 463	42 336	44 402
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

References

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



WC052 Prince Albert - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. 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 Medium Term Revenue & Expenditure 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
				Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25								
<b>R thousand</b>	1,3	<b>Total</b>	<b>Original Budget</b>											
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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



<b>Community Assets</b>	-	-	-	-	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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	13	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	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	20	124	226	-	1 935	1 935	200	-	-
Computer Equipment	20	124	226	-	1 935	1 935	200	-	-
<b>Furniture and Office Equipment</b>	-	-	100	-	180	180	-	-	-
Furniture and Office Equipment	-	-	100	-	180	180	-	-	-
<b>Machinery and Equipment</b>	-	326	231	65	145	145	100	-	-
Machinery and Equipment	-	326	231	65	145	145	100	-	-
<b>Transport Assets</b>	2 518	814	1 386	-	2 180	2 180	-	-	-
Transport Assets	2 518	814	1 386	-	2 180	2 180	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	3 175	3 993	14 080	9 647	17 665	12 174	11 384	10 449

**References**

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

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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	434	2 845	2 383	300	300	300	-	379	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	434	2 845	2 383	300	300	300	-	379	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	365	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	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing assets</b>	1	1 135	9 030	7 546	645	1 685	1 685	1 506	1 379	1 000
<b>Renewal of Existing Assets as % of total capex</b>		27.3%	69.1%	34.5%	6.3%	8.7%	8.7%	9.6%	7.8%	6.9%
<b>Renewal of Existing Assets as % of deprecn"</b>		21.6%	196.0%	139.7%	11.0%	28.8%	28.8%	26.1%	23.8%	17.2%
<b>References</b>										
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total cap										

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>	1	<b>9 749</b>	<b>10 725</b>	<b>11 859</b>	<b>11 746</b>	<b>12 745</b>	<b>12 745</b>	<b>12 088</b>	<b>12 632</b>	<b>13 980</b>
<b>Infrastructure</b>										
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		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>10</b>	<b>5</b>	<b>-</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-
Cemeteries/Crematoria		10	5	-	-	-	-	-	-	-





Police	-	-	-	-	-	-	-	-	-	23069
Parks	-	-	7	7	7	7	7	7	7	23070
Public Open Space	-	-	31	29	29	29	30	30	30	23071
Nature Reserves	-	-	-	-	-	-	-	-	-	23072
Public Ablution Facilities	-	-	4	6	6	6	7	7	7	23073
Markets	-	-	-	-	-	-	-	-	-	23074
Stalls	-	-	-	-	-	-	-	-	-	23075
Abattoirs	-	-	-	-	-	-	-	-	-	23076
Airports	-	-	11	10	10	10	10	10	10	23077
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	23078
Capital Spares	-	-	-	-	-	-	-	-	-	23079
<b>Sport and Recreation Facilities</b>	-	-	84	177	177	177	120	120	120	
Indoor Facilities	-	-	-	-	-	-	-	-	-	23080
Outdoor Facilities	-	-	84	177	177	177	120	120	120	23081
Capital Spares	-	-	-	-	-	-	-	-	-	23082
<b>Heritage assets</b>	-	-	0	11	11	11	12	12	12	
Monuments	-	-	0	11	11	11	12	12	12	23083
Historic Buildings	-	-	-	-	-	-	-	-	-	23084
Works of Art	-	-	-	-	-	-	-	-	-	23085
Conservation Areas	-	-	-	-	-	-	-	-	-	23086
Other Heritage	-	-	-	-	-	-	-	-	-	23087
<b>Investment properties</b>	-	-	7	7	7	7	7	7	7	
Revenue Generating	-	-	7	3	3	3	3	3	3	
Improved Property	-	-	7	3	3	3	3	3	3	23088
Unimproved Property	-	-	-	-	-	-	-	-	-	23089
Non-revenue Generating	-	-	-	4	4	4	4	4	4	
Improved Property	-	-	-	4	4	4	4	4	4	23090
Unimproved Property	-	-	-	-	-	-	-	-	-	23091
<b>Other assets</b>	80	128	30	95	95	95	82	82	82	
Operational Buildings	80	128	30	91	91	91	78	78	78	
Municipal Offices	80	128	30	91	91	91	78	78	78	23092
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	23093
Building Plan Offices	-	-	-	-	-	-	-	-	-	23094
Workshops	-	-	-	0	0	0	0	0	0	23095
Yards	-	-	-	-	-	-	-	-	-	23096
Stores	-	-	-	-	-	-	-	-	-	23097
Laboratories	-	-	-	-	-	-	-	-	-	23098
Training Centres	-	-	-	-	-	-	-	-	-	23099
Manufacturing Plant	-	-	-	-	-	-	-	-	-	23100
Depots	-	-	-	0	0	0	0	0	0	23101
Capital Spares	-	-	-	-	-	-	-	-	-	23102
Housing	-	-	-	4	4	4	4	4	4	
Staff Housing	-	-	-	-	-	-	-	-	-	23103
Social Housing	-	-	-	4	4	4	4	4	4	23104
Capital Spares	-	-	-	-	-	-	-	-	-	23105
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	23106
<b>Intangible Assets</b>	-	-	23	23	23	23	24	24	24	
Servitudes	-	-	-	-	-	-	-	-	-	23107
Licences and Rights	-	-	23	23	23	23	24	24	24	
Water Rights	-	-	-	-	-	-	-	-	-	23108
Effluent Licenses	-	-	-	-	-	-	-	-	-	23109
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	23110
Computer Software and Applications	-	-	23	23	23	23	24	24	24	23111
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	23112
Unspecified	-	-	-	-	-	-	-	-	-	23113
<b>Computer Equipment</b>	36	47	-	22	22	22	23	7	7	
Computer Equipment	36	47	-	22	22	22	23	7	7	23114
<b>Furniture and Office Equipment</b>	59	11	118	65	65	65	69	71	73	
Furniture and Office Equipment	59	11	118	65	65	65	69	71	73	23115
<b>Machinery and Equipment</b>	233	252	110	137	137	137	137	137	137	
Machinery and Equipment	233	252	110	137	137	137	137	137	137	23116
<b>Transport Assets</b>	-	-	419	709	709	709	708	727	747	
Transport Assets	-	-	419	709	709	709	708	727	747	23117
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	23118
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	23119
<b>Total Depreciation</b>	1	5 249	4 607	5 403	5 843	5 843	5 843	5 762	5 785	5 828

References

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

Check



Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	1 562	680	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	1 562	680	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>4 162</b>	<b>41</b>	<b>226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 062</b>	<b>4 880</b>	<b>3 000</b>
<b>Upgrading of Existing Assets as % of total capex</b>		0.0%	0.3%	1.0%	0.0%	0.0%	0.0%	13.1%	27.7%	20.8%
<b>Upgrading of Existing Assets as % of deprecn"</b>		79.3%	0.9%	4.2%	0.0%	0.0%	0.0%	35.8%	84.3%	51.5%
<b>References</b>										

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

check balance -3 720 301



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

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
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]		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>15 742</b>	<b>17 643</b>	<b>14 449</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - EXECUTIVE AND COUNCIL								
Vote 2 - DIRECTOR FINANCE								
Vote 3 - DIRECTOR CORPORATE								
Vote 4 - DIRECTOR COMMUNITY								
Vote 5 - DIRECTOR TECHNICAL SERVICES								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 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]								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>15 742</b>	<b>17 643</b>	<b>14 449</b>	-	-	-	-

References

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

WC052 Prince Albert - Supporting Table SA36 Detailed capital budget

R thousand											2022/23 Medium Term Revenue & Expenditure Framework					
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Parent municipality:</b>																
<i>List all capital projects grouped by Function</i>																
Function: Finance and Administration - Cor	CRR: Lugensorgers - LUG						Operational Buildings	Municipal Offices				61	-	-	-	-
Function: Finance and Administration - Cor	Streeks en socio ekonomiese Projek / New municipal offices						Operational Buildings	Municipal Offices				2 004	4 213	-	-	-
Function: Finance and Administration - Cor	PMU - New Laptops						Computer Equipment	Computer Equipment				16	-	-	-	-
Function: Finance and Administration - Cor	CRR: IT Back - Up Sisteem in Admin Gebou						Computer Equipment	Computer Equipment				210	1 935	200	-	-
Function: Finance and Administration - Cor	CRR - LUG Meubels en Toerusting vir Kantore						Furniture and Office Equipment	Furniture and Office Equipment				40	80	-	-	-
Function: Community and Social Services - LUG	Opgradering van Gebou vir LED doeleindes						Operational Buildings	Municipal Offices				159	-	-	-	-
Function: Community and Social Services - LUG	Aanbou van mun.kantoor by gemeenskapsaal						Operational Buildings	Municipal Offices				606	-	-	-	-
Function: Community and Social Services - KIS	Aanbring van Familiepark						Sport and Recreation Facilities	Outdoor Facilities				108	-	-	-	-
Function: Community and Social Services - CRR	Opgradering van Wes-Einde Park Fase 2						Sport and Recreation Facilities	Outdoor Facilities				384	-	-	-	-
Function: Community and Social Services - CRR	Opgradering van EE Sentrum						Sport and Recreation Facilities	Outdoor Facilities				356	-	-	-	-
Function: Community and Social Services - CRR	Tafels vir Gemeenskapsale						Furniture and Office Equipment	Furniture and Office Equipment				60	100	-	-	-
Function: Sport and Recreation - Core Function	Prince Albert Sports fields						Sport and Recreation Facilities	Outdoor Facilities				-	300	-	-	379
Function: Sport and Recreation - Core Function	LUG Sports fields						Sport and Recreation Facilities	Outdoor Facilities				403	-	-	-	-
Function: Sport and Recreation - Core Function	CRR - LUG Sportgronde						Sport and Recreation Facilities	Outdoor Facilities				476	-	-	-	-
Function: Sport and Recreation - Core Function	CRR: Opgradering van Odendal Sportgronde						Sport and Recreation Facilities	Outdoor Facilities				609	-	-	-	-
Function: Road Transport - Core Function	CRR - Weigh Pads						Machinery and Equipment	Machinery and Equipment				-	65	-	-	-
Function: Road Transport - Core Function	CRR: Gereedskap en toerusting vir Tegnies						Machinery and Equipment	Machinery and Equipment				113	80	100	-	-
Function: Road Transport - Core Function	CRR - PIA Randstene en Spaadjie (Dahlia straat)						Roads Infrastructure	Road Structures				293	-	-	-	-
Function: Road Transport - Core Function	MIG - LUG Nuwe Spaadjies						Roads Infrastructure	Road Structures				1 211	-	-	-	1 622
Function: Road Transport - Core Function	MIG - PIA Nuwe Spaadjies						Roads Infrastructure	Road Structures				1 304	241	2 143	913	-
Function: Road Transport - Core Function	MIG - KIS Access road						Roads Infrastructure	Road Structures				413	2 557	-	-	-
Function: Road Transport - Core Function	MIG - LUG Access road						Roads Infrastructure	Road Structures				1 067	3 820	1 286	-	-
Function: Road Transport - Core Function	MIG - KIS Nuwe Spaadjies						Roads Infrastructure	Road Structures				-	714	-	-	-
Function: Energy Sources - Core Function	Upgrade LV Reticulation/Opgrader LS Reikulasie						Electrical Infrastructure	LV Networks				-	-	-	3 478	3 635
Function: Water Management - Core Function	Refurbish iron removal plant						Water Supply Infrastructure	Dams and Weirs				201	-	-	-	-
Function: Water Management - Core Function	Groundwater management interventions						Water Supply Infrastructure	Boreholes				240	-	1 000	1 000	1 000
Function: Water Management - Core Function	MIG - Increase Raw Water Reservoir Storage Capacity (Klaarst)						Water Supply Infrastructure	Boreholes				821	-	-	-	-
Function: Water Management - Core Function	Maintenance of Leeu Gamka RO & UF Water Treatment Plant						Water Supply Infrastructure	Boreholes				600	-	-	-	-
Function: Water Management - Core Function	Equipping of boreholes in Leeu Gamka						Sanitation Infrastructure	Waste Water Treatment Works				150	-	-	-	-
Function: Water Management - Core Function	MIG: Supply and Installation of Standby Generators at Prince Albert						Water Supply Infrastructure	Dams and Weirs				522	-	-	-	-
Function: Water Management - Core Function	MIG: Supply and Installation of Standby Generators at Klaarstroom						Water Supply Infrastructure	Dams and Weirs				850	-	-	-	-
Function: Water Management - Core Function	MIG: Supply and Installation of Standby Generators at Leeu-Gamka						Water Supply Infrastructure	Dams and Weirs				1 221	-	-	-	-
Function: Water Management - Core Function	DLG: Manage Aquifer Recharge (Drought Relief)						Water Supply Infrastructure	Dams and Weirs				450	-	-	-	-
Function: Water Management - Core Function	DLG: Supply and Install Stand-by Generators (Drought Relief)						Machinery and Equipment	Machinery and Equipment				117	-	-	-	-
Function: Waste Water Management - Core Function	MIG - Water and Sanitation for Klaarstroom Informal Settlement						Sanitation Infrastructure	Waste Water Treatment Works				1 357	-	-	-	-
Function: Waste Water Management - Core Function	CRR - Prince Albert Upgrade Waste Water Treatment Works						Sanitation Infrastructure	Waste Water Treatment Works				470	-	-	-	-
Function: Finance and Administration - Cor	CRR - Klaarstroom Ablutions and 200KL Reservoir						Sanitation Infrastructure	Waste Water Treatment Works				-	150	-	-	-
Function: Waste Water Management - Core Function	MIG: Klaarstroom upgrade WWTW						Sanitation Infrastructure	Waste Water Treatment Works				1 366	-	506	-	-
Function: Waste Water Management - Core Function	CRR - Upgrade WWTW KIS						Sanitation Infrastructure	Waste Water Treatment Works				-	410	-	-	-
Function: Waste Water Management - Core Function	CRR - Replace Pumpstation Pumps LUG						Sanitation Infrastructure	Waste Water Treatment Works				-	75	-	-	-
Function: Waste Water Management - Core Function	MIG - LUG Storm Water						Storm water Infrastructure	Drainage Collection				347	-	1 076	-	206
Function: Energy Sources - Core Function	CRR Beligting Leeu Gamka						Sport and Recreation Facilities	Outdoor Facilities				47	-	-	-	-
Function: Waste Water Management - Core Function	CRR - Stormwater by Noord Einde Begraaf/Mandela Rylaan						Storm water Infrastructure	Drainage Collection				310	-	-	-	-
Function: Waste Water Management - Core Function	WC Droogte Hulp NEW						Water Supply Infrastructure	Boreholes				-	-	-	-	-
Function: Water Management - Core Function	CRR: Manage Aquifer Recharge (Co-funding)						Water Supply Infrastructure	Dams and Weirs				39	-	-	-	-
Function: Waste Water Management - Core Function	MIG - PIA Upgrade Storm Water						Storm water Infrastructure	Drainage Collection				237	-	-	-	-
Function: Waste Management - Core Function	CRR: Opgradering van stortingssterrein P/A						Solid Waste Infrastructure	Landfill Sites				226	-	-	-	-
Function: Waste Management - Core Function	CRR - 3 X 1 Ton Tipper (LUG en KIS)						Transport Assets	Transport Assets				1 055	-	-	-	-
Function: Waste Water Management - Core Function	CRR - Toegestigte Sloop van Roodverstopings						Transport Assets	Transport Assets				330	-	-	-	-
Function: Waste Management - Core Function	PT (Drought Relief) - Drilling of new boreholes						Water Supply Infrastructure	Boreholes				-	750	-	-	-
Function: Water Management - Core Function	PT (Drought Relief) - New Abstraction Well (Phase 1)						Water Supply Infrastructure	Dams and Weirs				-	500	-	-	-
Function: Finance and Administration - Cor	CRR: RSEP Thusing Extension Phase 2 (Co-funding)						Operational Buildings	Municipal Offices				-	1 000	1 000	-	-
Function: Public Safety - Core Function - P	CRR: Construction of New Drivers License Testing Station						Operational Buildings	Municipal Offices				-	80	800	-	-
Function: Public Safety - Core Function - P	CRR: New Light Motor Vehicle (Traffic)						Transport Assets	Transport Assets				-	320	-	-	-
Function: Public Safety - Core Function - P	CRR: New 1 Tonne Bakkie						Transport Assets	Transport Assets				-	360	-	-	-
Function: Sport and Recreation - Core Function	CRR: New Ablution Facilities Netball Court / Co-Funding						Sport and Recreation Facilities	Outdoor Facilities				-	100	-	-	-
Function: Waste Water Management - Core Function	CRR: New Sewage truck						Transport Assets	Transport Assets				-	1 500	-	-	-
Function: Road Transport - Core Function	MIG: Upgrade Stormwater System in Leeu-Gamka (co-funding)						Storm water Infrastructure	Drainage Collection				-	-	-	900	-
Function: Waste Water Management - Core Function	Upgrade of Sewer reticulation South end						Sanitation Infrastructure	Reticulation				-	-	500	300	-
Function: Waste Water Management - Core Function	Upgrade of Sewer reticulation South end (Implementation)						Sanitation Infrastructure	Reticulation				-	-	-	3 000	3 000
Function: Water Management - Core Function	WSIG: Borehole Development						Water Supply Infrastructure	Boreholes				-	-	5 569	2 275	-
Function: Sport and Recreation - Core Function	MIG: Upgrading of Prince Albert (North-End) Sportsfield						Sport and Recreation Facilities	Outdoor Facilities				-	-	1 562	680	-
Function: Sport and Recreation - Core Function	MIG: Construction of Sportsfield and facilities (Phase 1)						Sport and Recreation Facilities	Outdoor Facilities				-	-	-	3 095	6 609
<b>Parent Capital expenditure</b>												<b>21 851</b>	<b>19 350</b>	<b>15 742</b>	<b>17 643</b>	<b>14 440</b>
<b>Entities:</b>																
<i>List all capital projects grouped by Entity</i>																
<b>Entity A</b>																
Water project A																
<b>Entity B</b>																
Electricity project B																
<b>Entity Capital expenditure</b>												<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital expenditure</b>												<b>21 851</b>	<b>19 350</b>	<b>15 742</b>	<b>17 643</b>	<b>14 440</b>
<b>References</b>																
Must reconcile with Budgeted Capital Expenditure																
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function																
Asset class as per table A9 and asset sub-class as per table SA34																
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.																
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13																
Project Number consists of NSCOA Project Longcode and seq No (sample PC00100206002_00002)																

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Parent municipality:</b>																		
<i>List all capital projects grouped by Function</i>																		
<b>Entities:</b>																		
<i>List all capital projects grouped by Entity</i>																		
<b>Entity Name</b>																		
<i>Project name</i>																		

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

WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2022/23 Medium	
													Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	
Parent municipality:																
List all operational projects grouped by Function																
	Function: Executive and Council - Core Fun	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning												2 365	2 699	2 223
	Function: Executive and Council - Core Fun	Operational: Typical Work Streams - Strategic Management and Governance - Municipal Infrastructure Grant (MIG) Business Plan												337	505	383
	Function: Executive and Council - Core Fun	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning												3 982	4 312	4 399
	Function: Executive and Council - Core Fun	Operational: Municipal Running Cost												2	-	-
	Function: Finance and Administration - Core	Operational: Typical Work Streams - Financial Management Grant - Budget and Treasury Office												11 301	13 704	12 506
	Function: Finance and Administration - Core	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning												20	21	30
	Function: Finance and Administration - Core	Operational: Typical Work Streams - Efficient and Effective Public Service												456	371	367
	Function: Finance and Administration - Core	Operational: Municipal Running Cost												(151)	-	-
	Function: Finance and Administration - Core	Operational: Typical Work Streams - Efficient and Effective Public Service												195	4	5
	Function: Finance and Administration - Core	Operational: Typical Work Streams - Strategic Management and Governance - IP Planning and Revision												15	-	-
	Function: Planning and Development - Core	Operational: Typical Work Streams - Strategic Management and Governance - IP Planning and Revision												523	688	50
	Function: Planning and Development - Core	Operational: Typical Work Streams - Community Development - Community Initiatives												48	77	31
	Function: Finance and Administration - Core	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning												5 726	7 105	7 161
	Function: Finance and Administration - Core	Operational: Typical Work Streams - Financial Management Grant - Budget and Treasury Office												30	30	-
	Function: Finance and Administration - Core	Operational: Typical Work Streams - Efficient and Effective Public Service												6	31	32
	Function: Finance and Administration - Core	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment												18	13	13
	Function: Community and Social Services - Core	Operational: Typical Work Streams - Efficient and Effective Public Service												-	0	0
	Function: Community and Social Services - Core	Operational: Typical Work Streams - Health and Welfare - Contagious Diseases and Infections												-	10	10
	Function: Community and Social Services - Core	Operational: Typical Work Streams - Community Development - Library Programmes												1 708	2 091	2 039
	Function: Community and Social Services - Core	Operational: Maintenance - Non-infrastructure - Preventative Maintenance - Condition Based - Community Assets - Community Facilities - Libraries - Buildings												-	100	-
	Function: Community and Social Services - Core	Operational: Municipal Running Cost												97	-	-
	Function: Community and Social Services - Core	Operational: Typical Work Streams - Emergency and Disaster Management - Disaster Management												-	5	-
	Function: Finance and Administration - Core	Operational: Typical Work Streams - Community Development - Library Programmes												98	-	-
	Function: Community and Social Services - Core	Operational: Typical Work Streams - Emergency and Disaster Management - Disaster Management												625	710	614
	Function: Community and Social Services - Core	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets												13	18	17
	Function: Community and Social Services - Core	Operational: Typical Work Streams - Health and Welfare - Contagious Diseases and Infections												-	280	-
	Function: Public Safety - Core Function - Po	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors												5	-	-
	Function: Community and Social Services - Core	Operational: Typical Work Streams - Efficient and Effective Public Service												101	219	210
	Function: Community and Social Services - Core	Operational: Typical Work Streams - Community Development - Community Development Initiatives												93	88	82
	Function: Public Safety - Core Function - Po	Operational: Typical Work Streams - Public Protection and Safety												4 628	2 503	2 053
	Function: Sport and Recreation - Core Funct	Operational: Typical Work Streams - Sport Development - Marathons, Sport and Recreation												965	1 377	1 766
	Function: Sport and Recreation - Core Funct	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings												99	253	50
	Function: Sport and Recreation - Core Funct	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment												32	36	30
	Function: Sport and Recreation - Core Funct	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures												23	17	16
	Function: Other - Core Function - Tourism	Operational: Typical Work Streams - Tourism - Tourism Development												200	281	200
	Function: Energy Sources - Core Function	Operational: Infrastructure Projects - Existing - Renewal - Electrical Infrastructure - LV Networks												714	792	728
	Function: Energy Sources - Core Function	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors												906	1 052	1 029
	Function: Energy Sources - Core Function	Operational: Typical Work Streams - Efficient and Effective Public Service												505	718	701
	Function: Energy Sources - Core Function	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets												12	12	10
	Function: Energy Sources - Core Function	Operational: Municipal Running Cost												12 163	16 277	17 855
	Function: Energy Sources - Core Function	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - MV Networks - MV Transformers												-	45	30
	Function: Water Management - Core Funct	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Water Supply Infrastructure - Distribution - Pipe Work												2 443	2 880	2 517
	Function: Water Management - Core Funct	Operational: Typical Work Streams - Efficient and Effective Public Service												4 019	2 894	2 682
	Function: Water Management - Core Funct	Operational: Maintenance - Infrastructure - Corrective Maintenance - Emergency - Water Supply Infrastructure - Boreholes - Mechanical Equipment												6	45	20
	Function: Water Management - Core Funct	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Furniture and Office Equipment												13	20	20
	Function: Water Management - Core Funct	Operational: Municipal Running Cost												(0)	-	-
	Function: Energy Sources - Core Function	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors												6	-	-
	Function: Waste Water Management - Core	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Sanitation Infrastructure - Retention - Pipe Work												1 362	1 625	1 698
	Function: Waste Water Management - Core	Operational: Typical Work Streams - Efficient and Effective Public Service												2 394	2 853	2 619
	Function: Waste Water Management - Core	Operational: Infrastructure Projects - Existing - Renewal - Sanitation Infrastructure - Waste Water Treatment Works												56	77	55
	Function: Waste Water Management - Core	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop-off Points - Earthworks												-	110	40
	Function: Waste Management - Core Funct	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop-off Points - Earthworks												505	635	631
	Function: Waste Management - Core Funct	Operational: Typical Work Streams - Efficient and Effective Public Service												946	958	800
	Function: Waste Management - Core Funct	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment												1	1	1
	Function: Waste Management - Core Funct	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment												1 824	1 865	1 758
	Function: Waste Management - Core Funct	Operational: Infrastructure Projects - Existing - Renewal - Solid Waste Infrastructure - Waste Processing Facilities												1 142	608	610
	Function: Waste Management - Core Funct	Operational: Typical Work Streams - Efficient and Effective Public Service												-	64	64
	Function: Finance and Administration - Core	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures												12	10	5
	Function: Road Transport - Core Function	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures												6 573	6 327	6 112
	Function: Road Transport - Core Function	Operational: Typical Work Streams - Expanded Public Works Programme - Project												1 032	1 482	1 237
	Function: Road Transport - Core Function	Operational: Infrastructure Projects - Existing - Upgrading - Roads Infrastructure - Roads												1 132	1 116	1 121
	Function: Road Transport - Core Function	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings												149	105	80
	Function: Road Transport - Core Function	Operational: Typical Work Streams - Public Protection and Safety												307	288	280
	Function: Road Transport - Core Function	Operational: Typical Work Streams - Efficient and Effective Public Service												3	29	30
	<b>Parent Operational expenditure</b>													<b>71 651</b>	<b>89 437</b>	<b>77 066</b>
Entities:																
List all Operational projects grouped by Entity																
	Entity A	Water project A														
	Entity B	Electricity project B														
	<b>Entity Operational expenditure</b>													<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operational expenditure</b>													<b>71 651</b>	<b>89 437</b>	<b>77 066</b>

Must reconcile with Budgeted Operating Expenditure  
 Asset class as per table A9 and asset sub-class as per table SA34  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
 Project Number consists of MSCOA Project Longcode and seq No (sample P0001001002001002001002\_00066)