

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

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Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1	EXECUTIVE AND COUNCIL	
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]	Vote 2	DIRECTOR FINANCE	
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		
	Vote 3	DIRECTOR CORPORATE	
	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		
	Vote 4	DIRECTOR COMMUNITY	
	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		
	Vote 5	DIRECTOR TECHNICAL SERVICES	
	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		

#REF!

A. GENERAL INFORMATION

Municipality	WC052 Prince Albert
Grade	1
Province	WC WESTERN CAPE
Web Address	www.pamun.gov.za
e-mail Address	rekords@pamun.gov.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X53
City / Town	Prince Albert
Postal Code	6930
Street address	
Building	Administration
Street No. & Name	33 Church Street
City / Town	Prince Albert
Postal Code	6930

General Contacts

Telephone number	0235411320
Fax number	0235411321

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	6.10917E+12	ID Number	
Title	Mrs	Title	
Name	E Maans (Elsabe)	Name	
Telephone number	023 541 1320	Telephone number	
Cell number	060 847 2068	Cell number	
Fax number	023 541 1321	Fax number	
E-mail address	elsabemaans16@gmail.com	E-mail address	

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	720723 0154 08 4	ID Number	
Title	Miss	Title	
Name	M. Jaftha (Magrieta)	Name	
Telephone number	023 541 1320	Telephone number	
Cell number	072 548 5358	Cell number	
Fax number	023 541 1321	Fax number	
E-mail address	jafthamd@pamun.gov.za	E-mail address	

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	720509 5079 08 1	ID Number	
Title	Mr	Title	
Name	A. Mackay (Arnold)	Name	
Telephone number	023 541 1320	Telephone number	
Cell number	073 111 7355	Cell number	
Fax number	023 541 1321	Fax number	
E-mail address	arnold@pamun.gov.za	E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	700212 5145 08 5	ID Number	9202255353081
Title	Mr	Title	Mr
Name	A. Hendricks (Aldrick)	Name	A. Sass (Abridon)
Telephone number	023 541 1320	Telephone number	023 541 1320
Cell number	078 702 7395	Cell number	064 683 3172
Fax number	023 541 1321	Fax number	023 541 1321
E-mail address	aldrick@pamun.gov.za	E-mail address	abridon@pamun.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8208025241085	ID Number	
Title	Mr.	Title	
Name	PW Erasmus	Name	
Telephone number	0235411036	Telephone number	
Cell number	0723002336	Cell number	
Fax number	0235411035	Fax number	
E-mail address	pw@pamun.gov.za	E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8811085189084	ID Number	
Title	Mr	Title	
Name	D. Ptaatjies (Donovan)	Name	
Telephone number	023 541 1036	Telephone number	
Cell number	082 975 7977	Cell number	
Fax number	023 541 1035	Fax number	
E-mail address	donovan@pamun.gov.za	E-mail address	

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
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		39 146	31 668	41 548	39 325	39 358	39 358	39 797	42 449	45 395
Executive and council		19 735	22 165	28 612	25 463	29 157	29 157	26 970	28 898	31 015
Finance and administration		19 411	9 502	12 935	13 862	10 201	10 201	12 827	13 552	14 380
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		10 405	8 150	6 516	5 329	3 329	3 329	3 770	2 633	2 789
Community and social services		3 756	3 913	2 604	2 904	2 904	2 904	2 383	1 149	1 201
Sport and recreation		21	13	3	4	4	4	12	13	14
Public safety		6 627	4 223	3 910	2 422	422	422	1 375	1 472	1 575
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		59	89	1 066	1 350	2 172	2 172	1 343	106	106
Planning and development		58	89	34	57	79	79	56	56	56
Road transport		1	0	1 032	1 293	2 093	2 093	1 287	50	50
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		34 819	40 791	44 818	41 827	39 195	39 195	49 360	52 637	53 657
Energy sources		14 855	16 719	16 683	19 094	19 069	19 069	27 478	29 148	28 312
Water management		13 657	16 520	21 639	15 489	13 473	13 473	14 238	14 783	15 419
Waste water management		4 653	5 088	4 236	4 637	4 450	4 450	5 096	5 815	6 639
Waste management		1 654	2 464	2 260	2 607	2 202	2 202	2 547	2 892	3 286
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	84 428	80 698	93 948	87 832	84 055	84 055	94 270	97 826	101 947
Expenditure - Functional										
<i>Governance and administration</i>		22 972	26 027	24 849	30 054	28 904	28 904	29 355	30 501	32 071
Executive and council		6 220	7 541	6 686	7 576	7 515	7 515	7 125	7 443	7 844
Finance and administration		16 752	18 486	18 163	22 478	21 389	21 389	22 230	23 057	24 227
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		11 654	9 661	8 389	7 566	7 709	7 709	7 369	7 714	8 339
Community and social services		3 084	3 629	2 637	3 540	3 520	3 520	3 212	3 235	3 464
Sport and recreation		1 016	1 057	1 118	1 513	1 685	1 685	1 900	2 096	2 356
Public safety		7 555	4 975	4 634	2 513	2 503	2 503	2 257	2 383	2 520
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		7 351	8 429	9 767	9 356	10 112	10 112	9 282	8 375	8 907
Planning and development		508	609	572	748	765	765	106	107	107
Road transport		6 843	7 820	9 195	8 608	9 347	9 347	9 176	8 268	8 799
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		24 147	25 597	28 978	32 209	33 531	33 531	33 882	36 602	39 612
Energy sources		11 862	13 425	14 248	17 915	18 895	18 895	20 907	22 777	24 938
Water management		4 422	4 593	6 481	5 614	5 839	5 839	5 519	5 932	6 280
Waste water management		2 847	3 615	3 832	4 665	4 665	4 665	4 359	4 613	4 899
Waste management		5 016	3 964	4 418	4 014	4 131	4 131	3 097	3 279	3 494
<i>Other</i>	4	200	200	200	281	281	281	270	270	270
Total Expenditure - Functional	3	66 325	69 914	72 183	79 466	80 537	80 537	80 158	83 462	89 199
Surplus/(Deficit) for the year		18 103	10 784	21 765	8 365	3 518	3 518	14 112	14 364	12 748

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 Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

Economic and environmental services	59	89	1 066	1 350	2 172	2 172	1 343	106	106
Planning and development	58	89	34	57	79	79	56	56	56
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	(2)	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	59	89	34	57	79	79	56	56	56
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	1	0	1 032	1 293	2 093	2 093	1 287	50	50
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	1	0	1 032	1 293	2 093	2 093	1 287	50	50
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	34 819	40 791	44 818	41 827	39 195	39 195	49 360	52 637	53 657
Energy sources	14 855	16 719	16 683	19 094	19 069	19 069	27 478	29 148	28 312
Electricity	14 855	16 719	16 683	19 094	19 069	19 069	27 478	29 148	28 312
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	13 657	16 520	21 639	15 489	13 473	13 473	14 238	14 783	15 419
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	13 079	16 520	21 639	15 489	13 473	13 473	14 238	14 783	15 419
Water Storage	578	-	-	-	-	-	-	-	-
Waste water management	4 653	5 088	4 236	4 637	4 450	4 450	5 096	5 815	6 639
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	4 653	5 088	4 236	4 637	4 450	4 450	5 096	5 815	6 639
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	1 654	2 464	2 260	2 607	2 202	2 202	2 547	2 892	3 286
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	2 509	2 715	1 952	2 294	1 889	1 889	2 176	2 503	2 878
Solid Waste Removal	(855)	(251)	308	313	313	313	370	389	408
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	84 428	80 698	93 948	87 832	84 055	84 055	94 270	97 826	101 947

	7 351	8 429	9 767	9 356	10 112	10 112	9 282	8 375	8 907
Economic and environmental services									
Planning and development	508	609	572	748	765	765	106	107	107
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	454	505	523	692	688	688	51	52	52
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	54	103	48	56	77	77	55	55	55
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	6 843	7 820	9 195	8 608	9 347	9 347	9 176	8 268	8 799
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	6 843	7 820	9 195	8 608	9 347	9 347	9 176	8 268	8 799
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	24 147	25 597	28 978	32 209	33 531	33 531	33 882	36 602	39 612
Energy sources	11 862	13 425	14 248	17 915	18 895	18 895	20 907	22 777	24 938
Electricity	11 862	13 425	14 248	17 915	18 895	18 895	20 907	22 777	24 938
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	4 422	4 593	6 481	5 614	5 839	5 839	5 519	5 932	6 280
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	4 422	4 593	6 481	5 614	5 839	5 839	5 519	5 932	6 280
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	2 847	3 615	3 832	4 665	4 665	4 665	4 359	4 613	4 899
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	2 847	3 615	3 832	4 665	4 665	4 665	4 359	4 613	4 899
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	5 016	3 964	4 418	4 014	4 131	4 131	3 097	3 279	3 494
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	3 962	2 844	2 966	2 436	2 536	2 536	1 890	1 986	2 101
Solid Waste Removal	1 054	1 120	1 451	1 578	1 595	1 595	1 207	1 294	1 393
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	200	200	200	281	281	281	270	270	270
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	200	200	200	281	281	281	270	270	270
Total Expenditure - Functional	66 325	69 914	72 183	79 466	80 537	80 537	80 158	83 462	89 199
Surplus/(Deficit) for the year	18 103	10 784	21 765	8 365	3 518	3 518	14 112	14 364	12 748

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
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		27 670	26 604	28 912	25 713	29 507	29 507	26 970	28 898	31 015
Vote 2 - DIRECTOR FINANCE		16 727	7 300	10 669	12 895	9 134	9 134	12 081	12 754	13 527
Vote 3 - DIRECTOR CORPORATE		2 277	2 017	1 508	474	496	496	802	854	910
Vote 4 - DIRECTOR COMMUNITY		9 672	8 150	6 516	5 629	3 629	3 629	3 770	2 633	2 789
Vote 5 - DIRECTOR TECHNICAL SERVICES		28 082	36 626	46 341	43 120	41 288	41 288	50 647	52 687	53 707
Total Revenue by Vote	2	84 428	80 698	93 948	87 832	84 055	84 055	94 270	97 826	101 947
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		6 235	7 649	6 686	7 556	7 515	7 515	7 125	7 443	7 844
Vote 2 - DIRECTOR FINANCE		11 420	13 038	12 333	15 833	14 200	14 200	14 879	15 249	15 891
Vote 3 - DIRECTOR CORPORATE		5 825	5 946	6 361	7 413	7 944	7 944	7 452	7 910	8 438
Vote 4 - DIRECTOR COMMUNITY		11 870	9 881	8 618	7 847	7 990	7 990	7 639	7 984	8 609
Vote 5 - DIRECTOR TECHNICAL SERVICES		30 975	33 400	38 185	40 817	42 888	42 888	43 062	44 875	48 417
Total Expenditure by Vote	2	66 325	69 914	72 183	79 466	80 537	80 537	80 158	83 462	89 199
Surplus/(Deficit) for the year	2	18 103	10 784	21 765	8 365	3 518	3 518	14 112	14 364	12 748

References

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

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

Vote Description	Ref	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
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	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
Vote 2 - DIRECTOR FINANCE		16 727	7 300	10 669	12 895	9 134	9 134	12 081	12 754	13 527
2.1 - FINANCIAL SERVICES		17 419	8 269	6 665	7 547	4 747	4 747	7 112	7 437	7 837
2.2 - PROPERTY RATES		(692)	(969)	4 004	5 348	4 387	4 387	4 969	5 317	5 689
Vote 3 - DIRECTOR CORPORATE		2 277	2 017	1 508	474	496	496	802	854	910
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	746	798	854
Vote 4 - DIRECTOR COMMUNITY		9 672	8 150	6 516	5 629	3 629	3 629	3 770	2 633	2 789
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	100	100	100
4.4 - COMMUNITY HALLS		331	102	50	148	148	148	309	170	182
4.5 - TRAFFIC CONTROL		6 627	4 223	3 910	2 422	422	422	1 375	1 472	1 575
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		21	13	3	304	304	304	12	13	14
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		28 082	36 626	46 341	43 120	41 288	41 288	50 647	52 687	53 707
5.1 - ELECTRICITY SERVICES		14 855	15 737	16 683	19 094	19 069	19 069	27 478	29 148	28 312
5.2 - WATER SERVICES		5 316	12 664	21 639	15 489	13 473	13 473	14 238	14 783	15 419
5.3 - SEWERAGE		4 783	5 088	4 236	4 637	4 450	4 450	5 096	5 815	6 639
5.4 - REFUSE		2 521	3 137	2 752	2 607	2 202	2 202	2 547	2 892	3 286
5.5 - PUBLIC WORKS		606	0	1 032	1 293	2 093	2 093	1 287	50	50
Total Revenue by Vote	2	84 428	80 698	93 948	87 832	84 055	84 055	94 270	97 826	101 947

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
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	6 235	7 649	6 686	7 556	7 515	7 515	7 125	7 443	7 844
1.1 - MUNICIPAL MANAGER		1 924	2 595	2 702	3 259	3 203	3 203	2 642	2 755	2 825
1.2 - COUNCIL GENERAL EXPENSES		4 311	5 055	3 984	4 297	4 312	4 312	4 483	4 688	5 020
Vote 2 - DIRECTOR FINANCE		11 420	13 038	12 333	15 833	14 200	14 200	14 879	15 249	15 891
2.1 - FINANCIAL SERVICES		11 350	12 691	12 138	15 829	14 196	14 196	14 879	15 249	15 891
2.2 - PROPERTY RATES		69	347	195	4	4	4	-	-	-
Vote 3 - DIRECTOR CORPORATE		5 825	5 946	6 361	7 413	7 944	7 944	7 452	7 910	8 438
3.1 - IDP		449	512	538	692	688	688	51	52	52
3.2 - STRATEGIC SERVICES		58	101	48	56	77	77	55	55	55
3.3 - CORPORATE SERVICES		5 318	5 333	5 774	6 665	7 179	7 179	7 346	7 803	8 330
Vote 4 - DIRECTOR COMMUNITY		11 870	9 881	8 618	7 847	7 990	7 990	7 639	7 984	8 609
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	2 251	2 247	2 446
4.3 - DISASTER MANAGEMENT		497	512	643	1 007	1 007	1 007	658	682	708
4.4 - COMMUNITY HALLS		40	241	194	306	306	306	293	296	300
4.5 - TRAFFIC CONTROL		7 543	4 974	4 628	2 505	2 503	2 503	2 257	2 383	2 520
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		1 016	1 057	1 118	1 513	1 685	1 685	1 900	2 096	2 356
4.8 - TOURISM		200	200	200	281	281	281	270	270	270
Vote 5 - DIRECTOR TECHNICAL SERVICES		30 975	33 400	38 185	40 817	42 888	42 888	43 062	44 875	48 417
5.1 - ELECTRICITY SERVICES		11 854	13 417	14 242	17 895	18 895	18 895	20 907	22 777	24 938
5.2 - WATER SERVICES		4 430	4 600	6 487	5 634	5 839	5 839	5 519	5 932	6 280
5.3 - SEWERAGE		2 847	3 615	3 832	4 665	4 665	4 665	4 359	4 613	4 899
5.4 - REFUSE		5 017	3 966	4 418	4 014	4 131	4 131	3 097	3 279	3 494
5.5 - PUBLIC WORKS		6 827	7 800	9 207	8 608	9 357	9 357	9 181	8 273	8 805
Total Expenditure by Vote	2	66 325	69 914	72 183	79 466	80 537	80 537	80 158	83 462	89 199
Surplus/(Deficit) for the year	2	18 103	10 784	21 765	8 365	3 518	3 518	14 112	14 364	12 748

References

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

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

Description	Ref	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
R thousand	1										
Revenue By Source											
Property rates	2	3 431	3 743	4 004	5 348	4 387	4 387	4 387	4 969	5 317	5 689
Service charges - electricity revenue	2	14 199	14 851	16 483	18 928	18 903	18 903	18 903	20 687	22 220	23 868
Service charges - water revenue	2	4 020	4 354	5 517	6 190	4 174	4 174	4 174	5 951	6 398	6 856
Service charges - sanitation revenue	2	3 286	3 396	3 853	4 166	3 979	3 979	3 979	4 636	5 332	6 131
Service charges - refuse revenue	2	1 654	1 704	1 952	2 294	1 889	1 889	1 889	2 177	2 503	2 878
Rental of facilities and equipment		418	353	304	368	368	368	368	340	364	390
Interest earned - external investments		2 835	3 359	2 321	2 340	2 340	2 340	2 340	2 376	2 542	2 720
Interest earned - outstanding debtors		980	1 446	3 065	1 834	1 834	1 834	1 834	2 011	2 039	2 140
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6 406	3 936	3 509	2 194	194	194	194	1 107	1 185	1 267
Licences and permits		-	73	124	123	123	123	123	153	164	176
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	34 260	33 908	36 228
Other revenue	2	562	401	689	952	952	952	952	832	779	830
Gains		59	76	532	100	100	100	100	540	578	618
Total Revenue (excluding capital transfers and contributions)		65 912	68 329	76 114	77 949	70 478	70 478	70 478	80 160	83 456	89 931
Expenditure By Type											
Employee related costs	2	19 745	22 933	24 221	28 162	28 007	28 007	28 007	28 978	29 822	32 244
Remuneration of councillors		3 033	3 127	3 155	3 349	3 324	3 324	3 324	3 456	3 736	4 042
Debt impairment	3	9 057	8 664	9 542	5 252	5 252	5 252	5 252	4 160	4 435	4 724
Depreciation & asset impairment	2	5 249	4 607	5 403	5 843	5 843	5 843	5 843	5 474	5 902	6 296
Finance charges		1 199	1 142	722	459	493	493	493	449	450	452
Bulk purchases - electricity	2	10 393	11 377	12 098	15 277	16 277	16 277	16 277	18 404	20 189	22 147
Inventory consumed	8	821	1 484	643	785	784	784	784	539	525	527
Contracted services		7 034	6 290	6 581	8 597	8 059	8 059	8 059	6 849	6 295	6 188
Transfers and subsidies		604	373	320	386	421	421	421	490	390	390
Other expenditure	4, 5	9 152	9 885	9 497	11 256	11 976	11 976	11 976	11 260	11 618	12 089
Losses		37	32	-	100	100	100	100	100	100	100
Total Expenditure		66 325	69 914	72 183	79 466	80 537	80 537	80 537	80 158	83 462	89 199
Surplus/(Deficit)		(413)	(1 585)	3 931	(1 517)	(10 059)	(10 059)	(10 059)	2	(5)	732
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		8 942	12 369	17 834	9 882	13 577	13 577	13 577	14 110	14 369	12 017
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		9 574	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		18 103	10 784	21 765	8 365	3 518	3 518	3 518	14 112	14 364	12 748
Taxation											
Surplus/(Deficit) after taxation		18 103	10 784	21 765	8 365	3 518	3 518	3 518	14 112	14 364	12 748
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		18 103	10 784	21 765	8 365	3 518	3 518	3 518	14 112	14 364	12 748
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		18 103	10 784	21 765	8 365	3 518	3 518	3 518	14 112	14 364	12 748

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 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
R thousand	1										
Capital expenditure - Vote											
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		89	103	2 271	1 000	7 228	7 228	7 228	1 300	-	-
Vote 3 - DIRECTOR CORPORATE		29	34	61	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		632	2 528	3 161	300	1 260	1 260	1 260	2 182	5 067	6 814
Vote 5 - DIRECTOR TECHNICAL SERVICES		11 443	10 398	16 359	8 992	10 862	10 862	10 862	12 859	9 875	4 635
Capital single-year expenditure sub-total		12 192	13 063	21 851	10 292	19 350	19 350	19 350	16 342	14 943	11 449
Total Capital Expenditure - Vote		12 192	13 063	21 851	10 292	19 350	19 350	19 350	16 342	14 943	11 449
Capital Expenditure - Functional											
Governance and administration		317	137	2 332	1 150	7 378	7 378	7 378	1 300	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		317	137	2 332	1 150	7 378	7 378	7 378	1 300	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		632	2 528	3 161	300	1 260	1 260	1 260	2 182	5 067	6 814
Community and social services		-	1 550	1 673	-	100	100	100	-	-	-
Sport and recreation		632	978	1 488	300	400	400	400	2 182	5 067	6 814
Public safety		-	-	-	-	760	760	760	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 513	1 076	4 402	7 397	7 477	7 477	7 477	3 404	2 522	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		3 513	1 076	4 402	7 397	7 477	7 477	7 477	3 404	2 522	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		7 731	9 322	11 957	1 445	3 235	3 235	3 235	9 456	7 353	4 635
Energy sources		701	924	47	-	-	-	-	800	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	2 087	600	-
Waste management		1 790	41	1 281	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	12 192	13 063	21 851	10 292	19 350	19 350	19 350	16 342	14 943	11 449
Funded by:											
National Government		6 958	2 173	10 806	7 632	7 632	7 632	7 632	12 136	13 343	10 449
Provincial Government		657	17	2 617	2 250	7 398	7 398	7 398	200	-	-
Transfers recognised - capital	4	7 615	2 189	13 424	9 882	15 030	15 030	15 030	12 336	13 343	10 449
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		4 577	10 874	8 428	410	4 320	4 320	4 320	4 006	1 600	1 000
Total Capital Funding	7	12 192	13 063	21 851	10 292	19 350	19 350	19 350	16 342	14 943	11 449

References

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

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	1 300	--	--
2.1 - FINANCIAL SERVICES	89	103	2 271	1 000	7 228	7 228	7 228	1 300	--	--
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	2 182	5 067	6 814
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	--	--	--
4.6 - HOUSING	--	--	--	--	--	--	--	--	--	--
4.7 - SPORT AND RECREATION	632	978	1 488	300	400	400	400	2 182	5 067	6 814
4.8 - TOURISM	--	--	--	--	--	--	--	--	--	--
Vote 5 - DIRECTOR TECHNICAL SERVICES	11 443	10 398	16 359	8 992	10 862	10 862	10 862	12 859	9 875	4 635
5.1 - ELECTRICITY SERVICES	701	854	--	--	--	--	--	800	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	2 087	600	--
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	3 404	2 522	--

Capital single-year expenditure sub-total	12 192	13 063	21 851	10 292	19 350	19 350	19 350	16 342	14 943	11 449
Total Capital Expenditure	12 192	13 063	21 851	10 292	19 350	19 350	19 350	16 342	14 943	11 449

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
R thousand											
ASSETS											
Current assets											
Cash		33 084	51 967	51 937	41 341	39 463	39 463	39 463	41 389	43 554	47 594
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	(1 665)	3 130	2 832	8 374	2 174	2 174	2 174	3 165	4 369	5 841
Other debtors		4 919	2 408	3 091	9 507	2 496	2 496	2 496	3 087	3 748	4 484
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	660	672	605	747	605	605	605	605	605	605
Total current assets		36 999	58 177	58 465	59 970	44 739	44 739	44 739	48 247	52 277	58 524
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		13 625	13 619	13 612	18 836	13 605	13 605	13 605	13 599	13 592	13 585
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	143 503	150 970	169 706	167 354	183 950	183 950	183 950	195 337	204 410	209 596
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		134	128	143	111	120	120	120	94	68	42
Other non-current assets		1 245	1 245	1 245	1 119	1 234	1 234	1 234	1 234	1 234	1 234
Total non current assets		158 508	165 962	184 706	187 420	198 909	198 909	198 909	210 263	219 304	224 457
TOTAL ASSETS		195 507	224 139	243 172	247 390	243 648	243 648	243 648	258 510	271 581	282 981
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	5	-	92	5	92	92	92	98	43	-
Consumer deposits		488	524	589	532	589	589	589	589	589	589
Trade and other payables	4	8 598	25 103	19 713	13 377	14 916	14 916	14 916	12 675	10 321	7 802
Provisions		20 406	22 622	23 599	25 107	2 542	2 542	2 542	2 628	2 792	2 966
Total current liabilities		29 497	48 249	43 993	39 021	18 139	18 139	18 139	15 990	13 745	11 358
Non current liabilities											
Borrowing		-	-	141	(5)	141	141	141	43	-	-
Provisions		6 719	5 816	7 198	7 745	29 431	29 431	29 431	30 387	31 382	32 421
Total non current liabilities		6 719	5 816	7 339	7 740	29 572	29 572	29 572	30 430	31 382	32 421
TOTAL LIABILITIES		36 217	54 065	51 333	46 761	47 711	47 711	47 711	46 420	45 127	43 778
NET ASSETS	5	159 290	170 074	191 839	200 629	195 937	195 937	195 937	212 090	226 454	239 202
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		149 790	159 574	181 339	191 129	185 437	185 437	185 437	201 590	215 954	228 702
Reserves	4	9 500	10 500	10 500	9 500	10 500	10 500	10 500	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	5	159 290	170 074	191 839	200 629	195 937	195 937	195 937	212 090	226 454	239 202

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
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		3 195	3 381	3 910	5 251	4 336	4 336	4 336	4 933	5 274	5 639
Service charges		23 328	18 470	23 731	28 908	26 963	26 963	26 963	30 819	33 371	36 210
Other revenue		1 982	1 401	1 504	1 700	1 500	1 500	1 500	1 489	1 483	1 583
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	2 376	2 542	2 720
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(51 079)	(49 899)	(54 517)	(63 660)	(68 732)	(68 732)	(68 732)	(68 404)	(70 947)	(75 905)
Finance charges		(10)		(9)	(59)	(93)	(93)	(93)	(49)	(50)	(52)
Transfers and Grants	1	(604)	(1 225)	(320)	(386)	(421)	(421)	(421)	(490)	(390)	(390)
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 671	31 951	21 618	14 177	6 876	6 876	6 876	16 845	17 206	15 532
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				254					-	-	-
Decrease (increase) in non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets		(11 972)	(13 063)	(21 851)	(10 292)	(19 350)	(19 350)	(19 350)	(16 342)	(14 943)	(11 449)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 972)	(13 063)	(21 597)	(10 292)	(19 350)	(19 350)	(19 350)	(16 342)	(14 943)	(11 449)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits		32							-	-	-
Payments											
Repayment of borrowing		(61)	(5)	(51)					(92)	(98)	(43)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(30)	(5)	(51)	-	-	-	-	(92)	(98)	(43)
NET INCREASE/ (DECREASE) IN CASH HELD		7 670	18 883	(30)	3 885	(12 474)	(12 474)	(12 474)	412	2 165	4 040
Cash/cash equivalents at the year begin:	2	25 414	33 084	51 967	37 456	51 937	51 937	51 937	40 977	41 389	43 554
Cash/cash equivalents at the year end:	2	33 084	51 967	51 937	41 341	39 463	39 463	39 463	41 389	43 554	47 594

WC052 Prince albert - Table A9 Asset Management

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
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	3 175	3 993	14 080	9 647	17 665	17 665	11 754	12 004	10 449
<i>Roads Infrastructure</i>		-	634	4 288	7 332	7 332	7 332	3 104	1 622	-
<i>Storm water Infrastructure</i>		-	-	894	-	-	-	1 281	-	-
<i>Electrical Infrastructure</i>		-	854	-	-	-	-	-	3 478	3 635
<i>Water Supply Infrastructure</i>		637	1 227	4 283	1 250	500	500	5 569	2 275	-
Infrastructure		637	2 715	9 466	8 582	7 832	7 832	9 954	7 375	3 635
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	100	100	200	4 629	6 814
Community Assets		-	-	-	-	100	100	200	4 629	6 814
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	13	2 671	1 000	5 293	5 293	1 300	-	-
Other Assets		-	13	2 671	1 000	5 293	5 293	1 300	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		20	124	226	-	1 935	1 935	200	-	-
Furniture and Office Equipment		-	-	100	-	180	180	-	-	-
Machinery and Equipment		-	326	231	65	145	145	100	-	-
Transport Assets		2 518	814	1 386	-	2 180	2 180	-	-	-
Total Renewal of Existing Assets	2	1 135	9 030	7 546	645	1 685	1 685	1 884	1 000	1 000
<i>Water Supply Infrastructure</i>		516	1 515	1 661	-	750	750	1 000	1 000	1 000
<i>Sanitation Infrastructure</i>		186	4 305	3 343	345	635	635	506	-	-
Infrastructure		702	5 820	5 003	345	1 385	1 385	1 506	1 000	1 000
Sport and Recreation Facilities		434	2 845	2 383	300	300	300	379	-	-
Community Assets		434	2 845	2 383	300	300	300	379	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	365	159	-	-	-	-	-	-
Other Assets		-	365	159	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	4 162	41	226	-	-	-	2 703	1 938	-
Storm water Infrastructure		1 661	-	-	-	-	-	-	900	-
Electrical Infrastructure		563	-	-	-	-	-	500	-	-
Sanitation Infrastructure		1 717	-	-	-	-	-	300	600	-
Solid Waste Infrastructure		221	41	226	-	-	-	100	-	-
Infrastructure		4 162	41	226	-	-	-	900	1 500	-
Sport and Recreation Facilities		-	-	-	-	-	-	1 803	438	-
Community Assets		-	-	-	-	-	-	1 803	438	-
Total Capital Expenditure	4	8 472	13 063	21 851	10 292	19 350	19 350	16 342	14 943	11 449
Roads Infrastructure		-	634	4 288	7 332	7 332	7 332	3 104	1 622	-
Storm water Infrastructure		1 661	-	894	-	-	-	1 281	900	-
Electrical Infrastructure		563	854	-	-	-	-	500	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	806	600	-
Solid Waste Infrastructure		221	41	226	-	-	-	100	-	-
Infrastructure		5 501	8 576	14 695	8 927	9 217	9 217	12 359	9 875	4 635
Sport and Recreation Facilities		434	2 845	2 383	300	400	400	2 382	5 067	6 814
Community Assets		434	2 845	2 383	300	400	400	2 382	5 067	6 814
Operational Buildings		-	378	2 831	1 000	5 293	5 293	1 300	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	378	2 831	1 000	5 293	5 293	1 300	-	-
Computer Equipment		20	124	226	-	1 935	1 935	200	-	-
Furniture and Office Equipment		-	-	100	-	180	180	-	-	-
Machinery and Equipment		-	326	231	65	145	145	100	-	-
Transport Assets		2 518	814	1 386	-	2 180	2 180	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		8 472	13 063	21 851	10 292	19 350	19 350	16 342	14 943	11 449

ASSET REGISTER SUMMARY - PPE (WDV)	5	-	165 962	184 706	187 420	198 909	198 909	210 263	219 304	224 457
<i>Roads Infrastructure</i>		14 056	17 064	24 174	23 728	23 728	26 760	27 454	26 494	
<i>Storm water Infrastructure</i>		10 099	11 421	15 092	11 153	11 153	12 116	12 673	12 316	
<i>Electrical Infrastructure</i>		11 325	14 402	10 766	14 048	14 048	13 801	16 989	20 244	
<i>Water Supply Infrastructure</i>		41 393	45 915	46 759	46 479	46 479	50 988	52 695	52 056	
<i>Sanitation Infrastructure</i>		37 192	37 853	32 087	36 656	36 656	36 979	36 525	35 392	
<i>Solid Waste Infrastructure</i>		3 070	3 024	1 175	3 113	3 113	3 193	3 172	3 152	
Infrastructure		-	117 135	129 680	130 053	135 177	135 177	143 837	149 509	149 656
Community Assets		24 329	26 422	22 818	26 503	26 503	28 421	33 104	39 425	
Heritage Assets		1 245	1 245	1 119	1 234	1 234	1 234	1 234	1 234	
Investment properties		13 619	13 612	18 836	13 605	13 605	13 599	13 592	13 585	
Other Assets		1 897	4 637	4 752	9 834	9 834	11 271	11 158	11 046	
Intangible Assets		128	143	111	120	120	94	68	42	
Computer Equipment		580	628	545	2 452	2 452	2 366	2 073	1 779	
Furniture and Office Equipment		462	840	407	855	855	773	591	409	
Machinery and Equipment		846	793	1 146	801	801	770	634	499	
Transport Assets		4 779	5 764	6 318	7 386	7 386	6 957	6 399	5 840	
Land		943	943	1 316	943	943	943	943	943	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	165 962	184 706	187 420	198 909	198 909	210 263	219 304	224 457
EXPENDITURE OTHER ITEMS		16 300	16 742	18 708	19 455	20 613	20 613	19 756	20 784	22 129
Depreciation	7	5 249	4 607	5 403	5 843	5 843	5 474	5 902	6 296	
Repairs and Maintenance by Asset Class	3	11 051	12 136	13 306	13 611	14 770	14 770	14 282	14 882	15 833
<i>Roads Infrastructure</i>		5 511	6 110	6 607	5 609	6 354	6 354	6 514	6 765	7 265
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		686	715	917	1 085	1 097	1 106	1 077	1 105	
<i>Water Supply Infrastructure</i>		1 957	2 292	2 449	2 699	2 925	2 595	2 762	2 945	
<i>Sanitation Infrastructure</i>		1 135	1 144	1 382	1 725	1 625	1 718	1 828	1 947	
<i>Solid Waste Infrastructure</i>		460	464	505	629	745	745	701	706	711
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		9 749	10 725	11 859	11 746	12 745	12 745	12 634	13 138	13 974
Community Facilities		10	5	-	200	100	100	10	10	10
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		10	5	-	200	100	100	10	10	10
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		313	269	248	198	358	358	150	150	150
Housing		-	-	-	-	-	-	-	-	-
Other Assets		313	269	248	198	358	358	150	150	150
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		33	29	13	20	20	20	20	20	20
Machinery and Equipment		923	1 081	1 161	1 417	1 517	1 517	1 428	1 524	1 639
Transport Assets		23	26	25	30	30	30	40	40	40
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		16 300	16 742	18 708	19 455	20 613	20 613	19 756	20 784	22 129
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		62.5%	69.4%	35.6%	6.3%	8.7%	8.7%	28.1%	19.7%	8.7%
<i>Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE</i>		100.9%	196.9%	143.8%	11.0%	28.8%	28.8%	83.8%	49.8%	15.9%
<i>Renewal and upgrading and R&M as a % of PPE</i>		7.7%	8.0%	7.8%	8.1%	8.0%	8.0%	7.3%	7.3%	7.6%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0.0%	13.0%	11.0%	8.0%	8.0%	8.0%	9.0%	8.0%	7.0%

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
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		1 297	1 182	1 229	1 134	1 473	1 473	1 322	1 421	1 548
Sanitation (free sanitation service to indigent households)		1 398	1 653	1 699	1 910	1 926	1 926	2 258	2 596	2 986
Electricity/other energy (50kwh per indigent household per month)		656	866	1 035	935	944	944	1 017	1 093	1 174
Refuse (removed once a week for indigent households)		855	1 011	1 079	1 118	1 169	1 169	1 371	1 576	1 813
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		4 206	4 712	5 042	5 097	5 512	5 512	5 967	6 686	7 521
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		15	15	15	15	15	15	15	15	15
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA		645	237	915	264	1 046	1 046	1 271	1 360	1 455
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		660	252	930	279	1 061	1 061	1 286	1 375	1 470

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
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	4 076	3 980	4 919	5 613	5 433	5 433	5 433	6 240	6 677	7 145
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	1 271	1 360	1 455
Net Property Rates		3 431	3 743	4 004	5 348	4 387	4 387	4 387	4 969	5 317	5 689
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	14 855	15 717	17 518	19 863	19 848	19 848	19 848	21 703	23 313	25 042
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	1 017	1 093	1 174
Net Service charges - electricity revenue		14 199	14 851	16 483	18 928	18 903	18 903	18 903	20 687	22 220	23 868
Service charges - water revenue											
Total Service charges - water revenue	6	5 316	5 536	6 746	7 324	5 647	5 647	5 647	7 273	7 818	8 405
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	1 322	1 421	1 548
Net Service charges - water revenue		4 020	4 354	5 517	6 190	4 174	4 174	4 174	5 951	6 398	6 856
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	4 684	5 049	5 552	6 076	5 905	5 905	5 905	6 894	7 928	9 117
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	2 258	2 596	2 986
Net Service charges - sanitation revenue		3 286	3 396	3 853	4 166	3 979	3 979	3 979	4 636	5 332	6 131
Service charges - refuse revenue											
Total refuse removal revenue	6	2 510	2 715	3 031	3 412	3 058	3 058	3 058	3 547	4 079	4 691
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	1 371	1 576	1 813
Net Service charges - refuse revenue		1 654	1 704	1 952	2 294	1 889	1 889	1 889	2 177	2 503	2 878
Other Revenue by source											
Interest, Dividend and Rent on Land - Rent on Land - Land - Grazing Fees		79	137	112	37	37	37	37	211	225	241
Sales of Goods and Rendering of Services - Building Plan Approval		135	99	174	127	127	127	127	276	295	316
Sales of Goods and Rendering of Services - Photo copies, Faxes and T		0	0	1	1	1	1	1	1	1	1
Sales of Goods and Rendering of Services - Town Planning and Servitu		105	51	41	32	32	32	32	77	82	88
Sales of Goods and Rendering of Services - Sale of Goods - Publication		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	100	100	100
Sales of Goods and Rendering of Services - Entrance Fees		21	13	3	4	4	4	4	12	13	14
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	832	779	830
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	15 331	16 747	17 780	21 144	20 518	20 518	20 518	21 188	21 713	23 462
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	1 133	1 227	1 330
Performance Bonus		90	153	-	247	247	247	247	189	203	221
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	873	930	993
Payments in lieu of leave		102	404	396	429	429	429	429	366	373	385
Long service awards		-	-	-	57	92	92	92	373	108	116
Post-retirement benefit obligations	4	891	901	975	240	420	420	420	150	173	198
sub-total	5	19 745	22 933	24 221	28 162	28 007	28 007	28 007	28 978	29 822	32 244
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	19 745	22 933	24 221	28 162	28 007	28 007	28 007	28 978	29 822	32 244

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
R thousand	1						
Revenue By Source							
Property rates		-	4 969	-	-	-	4 969
Service charges - electricity revenue		-	-	-	-	20 687	20 687
Service charges - water revenue		-	-	-	-	5 951	5 951
Service charges - sanitation revenue		-	-	-	-	4 636	4 636
Service charges - refuse revenue		-	-	-	-	2 177	2 177
Rental of facilities and equipment		-	-	181	159	-	340
Interest earned - external investments		-	2 376	-	-	-	2 376
Interest earned - outstanding debtors		-	213	-	-	1 799	2 011
Dividends received		-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	1 107	-	1 107
Licences and permits		-	-	-	153	-	153
Agency services		-	-	-	120	-	120
Other revenue		26 970	3 850	56	2 097	1 287	34 260
Transfers and subsidies		-	134	564	133	0	832
Gains		-	540	-	-	-	540
Total Revenue (excluding capital transfers and contributions)		26 970	12 081	802	3 770	36 537	80 160
Expenditure By Type							
Employee related costs		2 104	5 968	4 909	5 546	10 450	28 978
Remuneration of councillors		3 456	-	-	-	-	3 456
Debt impairment		-	285	-	400	3 475	4 160
Depreciation & asset impairment		34	465	96	617	4 262	5 474
Finance charges		-	-	7	17	425	449
Bulk purchases - electricity		-	-	-	-	18 404	18 404
Inventory consumed		-	40	-	78	421	539
Contracted services		700	2 979	210	215	2 745	6 849
Transfers and subsidies		220	-	-	270	-	490
Other expenditure		611	5 042	2 231	496	2 880	11 260
Losses		-	100	-	-	-	100
Total Expenditure		7 125	14 879	7 452	7 639	43 062	80 158
Surplus/(Deficit)		19 845	(2 798)	(6 651)	(3 869)	(6 525)	2
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)		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		19 845	(2 798)	(6 651)	(3 869)	7 585	14 112

References

1. Departmental columns to be based on municipal organisation structure

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

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	
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	Municipal Transformation and Organisational Development	1		790	89	34	57	79	79	56	56	56	
To promote the general standard of living.	Basic service delivery	3		24 068	12 506	10 577	10 272	5 472	5 472	8 499	8 921	9 425	
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery	4		31 105	40 539	48 946	46 025	44 192	44 192	53 030	53 836	54 908	
To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	Municipal Financial Viability and Transformation	5		(692)	(969)	4 004	5 348	4 387	4 387	4 969	5 317	5 689	
To commit to the continuous improvement of human skills and resources to deliver effective services.	Municipal Transformation and Organisational Development	6		1 487	1 928	1 474	417	417	417	746	798	854	
To enhance participatory democracy.	Municipal Transformation and Organisational Development	7		27 670	26 604	28 912	25 713	29 507	29 507	26 970	28 898	31 015	
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)				1	84 428	80 698	93 948	87 832	84 055	84 055	94 270	97 826	101 947

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
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	106	107	107
To promote the general standard of living.	Basic service delivery	3		19 910	18 722	17 884	19 847	18 384	18 384	19 036	19 728	20 766
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	46 544	48 380	52 151
To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	Municipal Financial Viability and Transformation	5		69	347	195	4	4	4	-	-	-
To commit to the continuous improvement of human skills and resources to deliver effective services.	Municipal Transformation and Organisational Development	6		5 318	5 333	5 774	6 665	7 179	7 179	7 346	7 803	8 330
To enhance participatory democracy.	Municipal Transformation and Organisational Development	7		6 235	7 649	6 686	7 556	7 515	7 515	7 125	7 443	7 844
Allocations to other priorities												
Total Expenditure			1	66 325	69 914	72 183	79 466	80 537	80 537	80 158	83 462	89 199

WC052 Prince Albert - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital 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	
R thousand													
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	Municipal Transformation and Organisational Development	1		-	-	-	-	-	-	-	-	-	
To promote the general standard of living.	Basic service delivery	3		720	1 081	3 758	1 300	8 388	8 388	3 482	5 067	6 814	
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery	4		11 443	11 948	18 032	8 992	10 962	10 962	12 859	9 875	4 635	
To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	Municipal Financial Viability and Transformation	5		-	-	-	-	-	-	-	-	-	
To commit to the continuous improvement of human skills and resources to deliver effective services.	Municipal Transformation and Organisational Development	6		29	34	61	-	-	-	-	-	-	
To enhance participatory democracy.	Municipal Transformation and Organisational Development	7		-	-	-	-	-	-	-	-	-	
Allocations to other priorities			3										
Total Capital Expenditure				1	12 192	13 063	21 851	10 292	19 350	19 350	16 342	14 943	11 449

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
Vote 1 - Executive and Council						
Function 1 - Municipal Manager						
Sub-function 1 - Municipal manager						
Submit Midyear performance in terms of Section 72 of the MFMA to Council ,	Midyear report submitted by 25 January	1	1	1	1	1
Main budget is approved by Council by legislative deadline	Approve main budget 31 May	1	1	1	1	1
Effective functioning of Council meetings	Nr of Council meetings	4	4	4	4	4
Effective functioning of Council Committee system	Nr of of Council Section 80 committee meetings	4	4	4	4	4
The adjustment budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February	1	1	1	1	1
The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	Top Layer SDBIP approved by the Mayor within 28 Days after approval of Main Budget	1	1	1	1	1
Function 2 - IDP & PMS						
Sub-function 1 - (name)						
Draft Annual performance report available for submission to AG together with AFS by 31 August	Draft Annual performance report submitted	100.0%	100.0%	100.0%	100.0%	100.0%
Vote 2 - Finance and Administration						
Function 1 - Finance						
Sub-function 1 - Director: Finance						
Maintain a Year to Date (YTD) debtors payment percentage of 85% (18)	Payment percentage (%) of debtors over 12 months rolling period	85.0%	85.0%	85.0%	85.0%	85.0%
Maintain an financially unqualified audit opinion for the 2020/2021 financial year (19)	Financial statements considered free from material misstatements as per Auditor General report	1.00	1.00	1.00	1.00	1.00
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) [25]	((Total operating revenue-operating grants received)/debt service payments due within the year)	761.70	761.70	370.00	370.00	370.00
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) [26]	(Total outstanding service debtors/ revenue received for services)X100	13.0%	13.0%	11.0%	11.0%	11.0%
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) [27]	((Available cash+ investments)/ Monthly fixed operating expenditure)	5.0	5.0	5.0	5.0	5.0
Sub-function 2 - Municipal Manager						
Risk based audit plan approved by Audit Committee for 2022 [20]	Risk based audit plan approved by February 2022	1.00	1.00	1.00	1.00	1.00
Implementation of programs and awareness initiatives held in terms of social welfare as per project plan signed off by Municipal Manager	Number of awareness initiatives and programs launched within community	4	4	4	4	4
Function 2 - Corporate Services						
Sub-function 1 - Operational Manager						
Sub-function 2 - Human Resources						
The % of the Municipality's training budget spent, measured as (Total Actual Training Expenditure/Approved Training Budget x 100) [4]	% of training budget spend as at 30 June 2022	100%	100%	100%	100%	100%
The number of people from employment equity target groups employed in the three highest levels of management in compliance with Prince Albert Census Demographic statistical data (22)	Number of people employed (appointed)	3.00	3.00	3.00	3.00	3.00
Vote 3 - Community and social Services						
Function 1 - Community						
Sub-function 1 - Public Works						
The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary appointed in the EPWP programmes for the period. [3]	Number of people temporary appointed in the EPWP programs	50	50	150	150	150
Function 2 - Local Economic Development						
Sub-function 2 - Local Economic Development						
Implementation of the Local Economic Development Strategy	Number of LED interventions/ activities / programmes implemented	4	4	4	4	4
Vote 7 - Planning and Development						
Function 1 - Spatial Planning						
Sub-function 1 - Spatial Planning and Building						
Function 2 - IDP						
Sub-function 1 - IDP manager						
Preparation of the final IDP review for submission to council to ensure compliance with legislation by 31 May annually (41)	Final IDP review completed to submit to council by 30 May 2022.	1	1	1	1	1
Function 3 - Infrastructure						
Sub-function 1 - Manager Infrastructure						

Vote 8 - Road Transport						
Function 1 - Community						
Sub-function 1 - Public Works						
Sub-function 2 - Manager Infrastructure						
Vote 9 - Energy Sources						
Function 1 - Electricity						
Sub-function 1 - Manager Infrastructure						
Limit electricity losses to not more than 15% $\{(Number\ of\ Electricity\ Units\ Purchased\ and/or\ Generated - Number\ of\ Electricity\ Units\ Sold) / Number\ of\ Electricity\ Units\ Purchased\ and/or\ Generated\} \times 100\}$	% Electricity losses achieved (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) $\times 100$	15%	15%	15%	15%	15%
Sub-function 2 - Director Finance						
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%
Sub-function 3 - Income						
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
Vote 10 - Water management						
Function 1 - Water						
Sub-function 1 - Manager Infrastructure						
Limit water losses to not more than 15% $\{(Number\ of\ Kiloliters\ Water\ Purchased\ or\ Purified - Number\ of\ Kiloliters\ Water\ Sold) / Number\ of\ Kiloliters\ Water\ Purchased\ or\ Purified\} \times 100\}$	% Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified $\times 100$	15%	15%	15%	15%	15%
Sub-function 2 - Director Finance						
Effective management of water provisioning systems to minimise water losses by implementing measures to reduce water losses	Percentage (%) water losses calculated on a twelve month rolling period as KL billed/KL used	15%	15%	15%	15%	15%
Sub-function 3 - Income						
Provision of clean piped water to formal residential 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
Sub-function 4 - Purification Works						
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%

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

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

WC052 Prince Albert - Entities measureable performance objectives

Description	Unit of measurement	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
Entity 1 - (name of entity) <i>Insert measure/s description</i>						
Entity 2 - (name of entity) <i>system</i>						
Entity 3 - (name of entity) <i>system</i>						
And so on for the rest of the Entities						

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
Borrowing Management											
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%	0.7%	0.7%	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%	1.2%	1.1%	0.9%
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%
Safety of Capital											
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%
Liquidity											
Current Ratio	Current assets/current liabilities	1.3	1.2	1.3	1.5	2.5	2.5	2.5	3.0	3.8	5.2
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	3.0	3.8	5.2
Liquidity Ratio	Monetary Assets/Current Liabilities	1.1	1.1	1.2	1.1	2.2	2.2	2.2	2.6	3.2	4.2
Revenue Management											
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%	93.1%	92.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99.7%	77.9%	86.9%	92.5%	93.9%	93.9%	93.9%	93.1%	92.5%	92.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	4.9%	8.1%	7.8%	22.9%	6.6%	6.6%	6.6%	7.8%	9.7%	11.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
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%	25.8%	24.5%	22.4%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Cost of Losses (Rand '000)										
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.0%	33.6%	31.8%	36.1%	39.7%	39.7%	39.7%	36.1%	35.7%	35.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.6%	38.1%	36.0%	40.4%	44.5%	44.5%	44.5%	40.5%	40.2%	40.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	16.8%	17.8%	17.5%	17.5%	21.0%	21.0%	21.0%	17.8%	17.8%	17.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.8%	8.4%	8.0%	8.1%	9.0%	9.0%	9.0%	7.4%	7.6%	7.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	11.3	16.0	18.2	19.2	19.2	19.2	15.9	17.4	17.9	19.4
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%	16.1%	19.3%	22.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	7.2	10.7	10.3	7.5	7.1	7.1	7.1	7.4	7.5	7.6

References

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

Municipal entity services	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
					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)											
		Water:											
		Piped water inside dwelling											
		Piped water inside yard (but not in dwelling)											
	8	Using public tap (at least min.service level)											
		Other water supply (at least min.service level)											
		<i>Minimum Service Level and Above sub-total</i>											
	9	-	-	-	-	-	-	-	-	-	-		
		Using public tap (< min.service level)											
		Other water supply (< min.service level)											
	10	-	-	-	-	-	-	-	-	-	-		
		No water supply											
		<i>Below Minimum Service Level sub-total</i>											
		-	-	-	-	-	-	-	-	-	-		
		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)											
		<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>											
		-	-	-	-	-	-	-	-	-	-		
		Total number of households											
		-	-	-	-	-	-	-	-	-	-		
Name of municipal entity		Energy:											
		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>											
		-	-	-	-	-	-	-	-	-	-		
		Total number of households											
		-	-	-	-	-	-	-	-	-	-		
Name of municipal entity		Refuse:											
		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>											
		-	-	-	-	-	-	-	-	-	-		
		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					
		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:											
		Piped water inside dwelling											
		Piped water inside yard (but not in dwelling)											
	8	Using public tap (at least min.service level)											
		Other water supply (at least min.service level)											
		<i>Minimum Service Level and Above sub-total</i>											
	9	-	-	-	-	-	-	-	-	-			
		Using public tap (< min.service level)											
		Other water supply (< min.service level)											
	10	-	-	-	-	-	-	-	-	-			
		No water supply											
		<i>Below Minimum Service Level sub-total</i>											
		-	-	-	-	-	-	-	-	-			
		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)											
		<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>											
		-	-	-	-	-	-	-	-	-			
		Total number of households											
		-	-	-	-	-	-	-	-	-			
Names of service providers		Energy:											
		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>											
		-	-	-	-	-	-	-	-	-			
		Total number of households											
		-	-	-	-	-	-	-	-	-			
Names of service providers		Refuse:											
		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>											
		-	-	-	-	-	-	-	-	-			
		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					
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25			

WC052 Prince Albert - Supporting Table SA10 Funding measurement

Description	MFMA section	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
Funding measures												
Cash/cash equivalents at the year end - R000	18(1)a	1	33 084	51 967	51 937	41 341	39 463	39 463	39 463	41 389	43 654	47 594
Cash + investments at the year end less applications - R000	18(1)b	2	17 091	19 691	26 170	30 499	18 047	18 047	18 047	23 395	29 349	37 621
Cash year end/monthly employee/supplier payments	18(1)c	3	7.2	10.7	10.3	7.5	7.1	7.1	7.1	7.4	7.5	7.6
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	18 103	10 784	21 765	8 365	3 518	3 518	3 518	14 112	14 364	12 748
Service charges rev % change - macro CPI% target exclusive	18(1)(a)(2)	5	N.A.	(0.5%)	7.4%	10.1%	(15.7%)	(6.0%)	(6.0%)	9.3%	2.7%	2.7%
Cash receipts % of Ratespay & Other revenue	18(1)(a)(2)	6	81.0%	67.4%	73.3%	84.4%	88.9%	88.9%	88.9%	86.6%	86.4%	86.2%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7	34.1%	30.9%	30.0%	14.2%	15.8%	15.8%	15.8%	10.8%	10.6%	10.4%
Capital payments % of capital expenditure	18(1)(c)	8	98.2%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)(a)	10										
Current consumer debtors % change - inc/(decr)	18(1)(a)	11	N.A.	70.2%	6.9%	201.9%	(73.9%)	0.0%	0.0%	33.9%	29.8%	27.2%
Long term receivables % change - inc/(decr)	18(1)(a)	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	7.7%	8.0%	7.8%	8.1%	8.0%	8.0%	7.8%	7.3%	7.3%	7.6%
Asset renewal % of capital budget	20(1)(v)	14	9.3%	69.1%	34.5%	6.3%	8.7%	8.7%	8.7%	11.5%	6.7%	8.7%

References

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

Supporting indicators

% inc total service charges (incl prop rates)	18(1)a		5.5%	13.4%	16.1%	(9.7%)	0.0%	0.0%	0.0%	15.3%	8.7%	8.7%
% inc Property Tax	18(1)a		9.1%	7.0%	33.6%	(18.0%)	0.0%	0.0%	0.0%	13.3%	7.0%	7.0%
% inc Service charges - electricity revenue	18(1)a		4.8%	11.0%	14.8%	(0.1%)	0.0%	0.0%	0.0%	9.4%	7.4%	7.4%
% inc Service charges - water revenue	18(1)a		8.2%	26.7%	12.2%	(32.5%)	0.0%	0.0%	0.0%	42.6%	7.5%	7.2%
% inc Service charges - sanitation revenue	18(1)a		3.2%	13.5%	8.1%	(4.5%)	0.0%	0.0%	0.0%	16.5%	15.0%	15.0%
% inc Service charges - refuse revenue	18(1)a		3.0%	14.5%	17.5%	(17.7%)	0.0%	0.0%	0.0%	15.2%	15.0%	15.0%
% inc in	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		26 590	28 048	31 810	36 927	33 333	33 333	33 333	38 420	41 770	45 423
Service charges			26 590	28 048	31 810	36 927	33 333	33 333	33 333	38 420	41 770	45 423
Property rates			3 431	3 743	4 004	5 348	4 387	4 387	4 387	4 969	5 317	5 689
Service charges - electricity revenue			14 199	14 851	16 483	18 928	18 903	18 903	18 903	20 887	22 220	23 888
Service charges - water revenue			4 020	4 354	5 517	6 190	4 174	4 174	4 174	5 951	6 398	7 056
Service charges - sanitation revenue			3 286	3 306	3 853	4 166	3 979	3 979	3 979	4 636	5 332	6 131
Service charges - refuse removal			1 654	1 704	1 952	2 294	1 889	1 889	1 889	2 177	2 503	2 878
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			418	353	304	368	368	368	368	340	364	390
Capital expenditure excluding capital grant funding			4 577	10 874	8 428	4 100	4 320	4 320	4 320	4 006	1 600	1 000
Cash receipts from ratespayers	18(1)a		28 504	23 252	29 146	35 859	32 799	32 799	32 799	37 241	40 129	43 433
Ratespayer & Other revenue	18(1)a		35 181	34 475	39 782	42 508	36 914	36 914	36 914	42 884	46 429	50 365
Change in consumer debtors (current and non-current)			2 240	2 284	384	11 959	(1 253)	(1 253)	(1 253)	(1 629)	1 865	2 207
Operating and Capital Grant Revenue	18(1)a		36 779	42 788	51 312	42 884	44 701	44 701	44 701	49 370	49 577	49 244
Capital expenditure - total	20(1)(v)		12 192	13 063	21 851	10 292	19 350	19 350	19 350	16 342	14 943	11 449
Capital expenditure - renewal	20(1)(v)		1 135	9 030	7 646	645	1 685	1 685	1 685	1 884	1 000	1 000

Supporting benchmarks

Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/abridged national, provincial and district grants												
Average annual collection rate (arrests inclusive)												

DoRA operating

List operating grants

DoRA capital

List capital grants

Trend

Change in consumer debtors (current and non-current)			2 240	2 284	384	(1 253)	(11 629)	1 855	2 207	-	-	-
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Total Operating Revenue

			65 912	68 329	76 114	77 949	70 478	70 478	70 478	80 160	83 456	89 931
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Total Operating Expenditure

			66 325	69 914	72 183	79 466	80 537	80 537	80 537	80 158	83 462	89 199
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Operating Performance Surplus/(Deficit)

			(413)	(1 585)	3 931	(1 517)	(10 059)	(10 059)	(10 059)	2	(5)	732
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Cash and Cash Equivalents (30 June 2012)

										41 389		
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Revenue

% Increase in Total Operating Revenue			3.7%	11.4%	2.4%	(9.6%)	0.0%	0.0%	0.0%	13.7%	4.1%	7.8%
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% Increase in Property Rates Revenue			9.1%	7.0%	33.6%	(18.0%)	0.0%	0.0%	0.0%	13.3%	7.0%	7.0%
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% Increase in Electricity Revenue			4.6%	11.0%	14.8%	(0.1%)	0.0%	0.0%	0.0%	9.4%	7.4%	7.4%
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% Increase in Property Rates & Services Charges			5.5%	13.4%	16.1%	(9.7%)	0.0%	0.0%	0.0%	15.3%	8.7%	8.7%
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Expenditures

% Increase in Total Operating Expenditure			5.4%	3.2%	10.1%	1.3%	0.0%	0.0%	0.0%	(0.5%)	4.1%	6.9%
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% Increase in Employee Costs			16.1%	5.6%	16.3%	(0.6%)	0.0%	0.0%	0.0%	3.5%	2.9%	8.1%
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% Increase in Electricity Bulk Purchases			9.5%	6.3%	26.3%	6.5%	0.0%	0.0%	0.0%	13.1%	9.7%	9.7%
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Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0	0	0	0	0	0	0
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Average Cost Per Councilor (Remuneration)			0	0	0	0	0	0	0	0	0	0
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R&M % of PPE			7.7%	8.0%	7.8%	8.1%	8.0%	8.0%	8.0%	7.3%	7.3%	7.6%
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Asset Renewal and R&M as a % of PPE			0.0%	13.0%	11.0%	8.0%	8.0%	8.0%	8.0%	9.0%	8.0%	7.0%
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Debt Impairment % of Total Billable Revenue			34.1%	30.9%	30.0%	14.2%	15.8%	15.8%	15.8%	10.8%	10.6%	10.4%
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Internally Funded & Other (R000)			4 577	10 874	8 428	410	4 320	4 320	4 320	4 006	1 600	1 000
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Borrowing (R000)			-	-	-	-	-	-	-	-	-	-
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Grant Funding and Other (R000)			7 615	2 189	13 424	9 882	15 030	15 030	15 030	12 336	13 343	10 449
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Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
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Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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Grant Funding % of Total Funding			62.5%	16.8%	61.4%	96.0%	77.7%	77.7%	77.7%	75.5%	88.3%	91.3%
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Capital Expenditure

Total Capital Programme (R000)			12 192	13 063	21 851	10 292	19 350	19 350	19 350	16 342	14 943	11 449
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Asset Renewal			5 297	9 071	7 772	645	1 685	1 685	1 685	4 588	2 938	1 000
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Asset Renewal % of Total Capital Expenditure			43.4%	69.4%	35.6%	6.3%	8.7%	8.7%	8.7%	28.1%	19.7%	8.7%
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Cash

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2021/22																		
Valuation:																		
No. of properties		2 865	2	131	609	39	50	133	-	-	-	-	-	-	-	58	-	
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations		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	
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		590																
Valuation reductions-public worship (Rm)																17		
Valuation reductions-other (Rm)					1 040	86	38											
Total valuation reductions:																		
Total value used for rating (Rm)	6	590	-	127	1 040	86	38	0	-	-	-	-	-	-	-	18	-	
Total land value (Rm)	6	278	1	27	604	14	13	2	-	-	-	-	-	-	-	8	-	
Total value of improvements (Rm)	6	330	1	57	76	18	9	0	-	-	-	-	-	-	-	23	-	
Total market value (Rm)	6	608	2	84	680	33	22	2	-	-	-	-	-	-	-	32	-	
Rating:																		
Average rate	3	0.004752	0.005954	0.005954	0.001185	0.005746	-	0.000119	0.004752	0.004752	0.004752	0.005746	0.004420	0.004752	0.004752	-	0.005954	
Rate revenue budget (R'000)		2 609	-	582	683	286	-	-	-	-	-	-	-	-	-	-	-	
Rate revenue expected to collect (R'000)		2 218	-	495	581	243	-	-	-	-	-	-	-	-	-	-	-	
Expected cash collection rate (%)	4	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	271	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - other (R'000)		-	-	-	-	32	-	-	-	-	-	-	-	-	-	-	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total rebates, exemptns, reductns, discs (R'000)																		

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2022/23																		
Valuation:																		
No. of properties		2 865	2	131	609	39	50	133	-	-	-	-	-	-	-	58	-	
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Years since last valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	
Frequency of valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total valuation reductions:																		
Total value used for rating (Rm)	6	590	-	127	1 040	86	38	0	-	-	-	-	-	-	-	18	-	
Total land value (Rm)	6	278	1	27	604	14	13	2	-	-	-	-	-	-	-	8	-	
Total value of improvements (Rm)	6	330	1	57	76	18	9	0	-	-	-	-	-	-	-	23	-	
Total market value (Rm)	6	608	2	84	680	33	22	2	-	-	-	-	-	-	-	32	-	
Rating:																		
Average rate	3	0.004752	0.005954	0.005954	0.001185	0.005746	-	0.000119	0.004752	0.004752	0.004752	0.005746	0.004420	0.004752	0.004752	-	0.005954	
Rate revenue budget (R'000)		2 609	-	582	683	286	-	-	-	-	-	-	-	-	-	-	-	
Rate revenue expected to collect (R'000)		2 218	-	495	581	243	-	-	-	-	-	-	-	-	-	-	-	
Expected cash collection rate (%)	4	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	271	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - other (R'000)		-	-	-	-	32	-	-	-	-	-	-	-	-	-	-	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total rebates, exemptns, reductns, discs (R'000)																		

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
Property rates (rate in the Rand)	1					
Residential properties			0.0044	0.0048	0.0050	0.0053
Residential properties - vacant land			0.0056	0.0064	0.0068	0.0072
Formal/informal settlements			0.0044	0.0048	0.0051	0.0054
Small holdings			0.0044	0.0012	0.0013	0.0013
Farm properties - used			0.0044	0.0012	0.0013	0.0013
Farm properties - not used			-	0.0012	0.0013	0.0013
Industrial properties			0.0044	0.0060	0.0063	0.0067
Business and commercial properties			0.0044	0.0060	0.0063	0.0067
Communal land - residential			0.0044	0.0048	0.0050	0.0053
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
Exemptions, reductions and rebates (Rands)						
Residential properties						
R15 000 threshold rebate			15 000	15 000	15 000	15 000
General residential rebate		On value of property	7 000	-	-	-
Indigent rebate or exemption		None	40%	15 000	15 000	15 000
Pensioners/social grants rebate or exemption		None	Refer SA13B	0	0	0
Temporary relief rebate or exemption		None				
Bona fide farmers rebate or exemption		% of property value				
Other rebates or exemptions	2	Refer SA13B				
Water tariffs						
Domestic						
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						
Other	2	Consumption Charge:School/Flats	11	12	13	14
Waste water tariffs						
Domestic						
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/kl)						
Other	2					

Electricity tariffs					
Domestic					
Basic charge/ fixed fee (Rands/month)	Per 5 Amps	71	78	82	87
Service point - vacant land (Rands/month)		227	244	259	274
FBE	50Kwh for indigents				
	Same as indigent	Same as indigent	Same as indigent		
Life-line tariff - meter	Same as indigent	Same as indigent	Same as indigent		
Life-line tariff - prepaid					
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)				
Other					
	2				
Waste management tariffs					
Domestic					
Street cleaning charge	N/A	N/A	N/A		
Basic charge/ fixed 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
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates					252.31	252.31	252.31	7.5%	271.26	287.53	304.22
Electricity: Basic levy					425.46	425.46	425.46	9.7%	466.76	494.76	524.44
Electricity: Consumption					1 430.00	1 430.00	1 430.00	9.7%	1 568.70	1 662.82	1 762.58
Water: Basic levy					73.04	73.04	73.04	7.5%	78.53	83.24	88.23
Water: Consumption					87.57	87.57	87.57	7.5%	94.71	100.39	106.41
Sanitation					140.35	140.35	140.35	15.0%	161.40	171.08	181.34
Refuse removal					88.59	88.59	88.59	25.0%	110.74	117.38	124.28
Other											
sub-total		-	-	-	2 497.32	2 497.32	2 497.32	10.2%	2 752.10	2 917.20	3 091.50
VAT on Services					336.75	336.75	336.75		372.13	394.45	418.09
Total large household bill:		-	-	-	2 834.07	2 834.07	2 834.07	10.2%	3 124.23	3 311.65	3 509.59
% increase/-decrease			-	-	-	-	0.0%	10.2%	6.0%	6.0%	
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates					178.64	178.64	178.64	7.5%	192.06	203.58	215.79
Electricity: Basic levy					283.64	283.64	283.64	9.7%	311.16	329.82	349.60
Electricity: Consumption					715.00	715.00	715.00	9.7%	780.00	826.80	876.40
Water: Basic levy					73.04	73.04	73.04	7.5%	78.53	83.24	88.23
Water: Consumption					153.37	153.37	153.37	7.5%	164.87	174.76	185.24
Sanitation					140.35	140.35	140.35	15.0%	161.40	171.08	181.34
Refuse removal					88.59	88.59	88.59	25.0%	110.74	117.38	124.42
Other											
sub-total		-	-	-	1 632.63	1 632.63	1 632.63	10.2%	1 798.76	1 906.66	2 021.02
VAT on Services					218.10	218.10	218.10		241.01	255.46	270.78
Total small household bill:		-	-	-	1 850.73	1 850.73	1 850.73	10.2%	2 039.77	2 162.12	2 291.80
% increase/-decrease			-	-	-	-	-	10.2%	6.0%	6.0%	
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates					102.39	102.39	102.39	7.5%	110.08	116.68	123.68
Electricity: Basic levy											
Electricity: Consumption					441.00	441.00	441.00	9.7%	483.78	512.80	543.57
Water: Basic levy											
Water: Consumption					88.07	88.07	88.07	7.5%	94.66	100.33	106.35
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	631.46	631.46	631.46	9.0%	688.52	729.81	773.60
VAT on Services					79.36	79.36	79.36	#NAME?	86.77	91.97	97.49
Total small household bill:		-	-	-	710.82	710.82	710.82	9.1%	775.29	821.78	871.09
% increase/-decrease			-	-	-	-	-	9.1%	6.0%	6.0%	

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
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

References

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

WC052 Prince Albert - Supporting Table SA16 Investment particulars by maturity

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

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

check

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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		22 431	25 093	29 014	27 333	27 333	27 333	29 833	30 572	32 687
Local Government Equitable Share		19 317	21 355	25 925	24 054	24 054	24 054	26 548	28 467	30 575
Local Government Financial Management Grant		1 700	1 700	1 700	1 650	1 650	1 650	1 650	1 700	1 700
Municipal Infrastructure Grant (MIG)		372	378	357	386	386	386	398	405	412
EPWP Incentive		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]										
Provincial Government:		1 602	2 063	2 146	3 746	3 646	3 646	2 203	956	994
Library Grant		1 602	0	1 790	2 089	2 089	2 089	1 947	850	888
WC Capacity Building Grant		-	380	-	1 000	800	800	-	-	-
MRP		-	-	-	50	50	50	50	50	50
Thusong Centre		-	100	-	-	-	-	150	-	-
CDW		-	148	56	57	57	57	56	56	56
WC FMSG		-	1 435	300	550	650	650	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	400	400	400	400	-	-	-
CKDM		-	-	400	400	400	400	-	-	-
Other grant providers:		-	-	-	2 823	23	23	24	26	28
NT Contribution to Audit Fees		-	-	-	2 800	-	-	-	-	-
SETA		-	-	-	23	23	23	24	26	28
Total Operating Transfers and Grants	5	24 033	27 156	31 560	34 302	31 402	31 402	32 060	31 554	33 709
Capital Transfers and Grants										
National Government:		12 633	16 224	7 093	7 332	7 332	7 332	14 110	14 369	12 017
Water Services Infrastructure Grant		3 000	-	-	-	-	-	6 552	2 676	-
Municipal Infrastructure Grant (MIG)		7 133	15 124	7 093	7 332	7 332	7 332	7 558	7 693	7 837
Integrated National Electrification Programme		2 500	1 100	-	-	-	-	-	4 000	4 180
Infrastructure Skills Development Grant										
Other capital transfers/grants [insert desc]										
Provincial Government:		-	8 659	1 818	1 250	1 250	1 250	-	-	-
Municipal Drought Relief		-	8 659	1 818	1 250	1 250	1 250	-	-	-
RSEP		-	1 500	4 500	-	1 000	1 000	-	-	-
Fire Services Grant		-	830	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
CKDM		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
NT Contribution to Audi		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	12 633	24 883	8 911	8 582	8 582	8 582	14 110	14 369	12 017
TOTAL RECEIPTS OF TRANSFERS & GRANTS		36 666	52 039	40 471	42 884	39 984	39 984	46 170	45 923	45 726

References

- 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
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		22 490	25 089	29 111	27 333	27 333	27 333	29 833	30 572	32 687
Local Government Equitable Share		19 317	21 355	25 925	24 054	24 054	24 054	26 548	28 467	30 575
Local Government Financial Management Grant		1 700	1 700	1 700	1 650	1 650	1 650	1 650	1 700	1 700
Municipal Infrastructure Grant (MIG)		375	378	357	386	386	386	398	405	412
EPWP Incentive		1 042	1 180	1 032	1 243	1 243	1 243	1 237	-	-
COVID-19 Pandemic			400	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		56	76	97	-	-	-	-	-	-
Other transfers/grants [insert description]										
Other transfers/grants [insert description]										
Provincial Government:		2 942	2 464	2 124	3 746	3 668	3 668	2 203	956	994
Library Grant		1 602	1 664	1 790	2 089	2 089	2 089	1 947	850	888
WC Capacity Building Grant		330	18	-	1 000	800	800	-	-	-
MRP			-	-	50	50	50	50	50	50
Thusong Centre		110	110	-	-	-	-	150	-	-
CDW		59	89	34	57	79	79	56	56	56
WC FMSG		841	584	300	550	650	650	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	400	400	400	400	-	-	-
CKDM				400	400	400	400	-	-	-
Other grant providers:		2 404	2 512	1 843	2 823	23	23	2 224	2 380	2 546
NT Contribution to Audit Fees		2 362	2 480	1 818	2 800	-	-	2 200	2 354	2 519
SETA		42	32	25	23	23	23	24	26	28
Total operating expenditure of Transfers and Grants:		27 837	30 065	33 478	34 302	31 424	31 424	34 260	33 908	36 228
Capital expenditure of Transfers and Grants										
National Government:		8 210	4 839	13 180	7 332	7 332	7 332	14 110	14 369	12 017
Water Services Infrastructure Grant		578	-	-	-	-	-	6 552	2 676	-
Municipal Infrastructure Grant (MIG)		7 027	3 856	13 160	7 332	7 332	7 332	7 558	7 693	7 837
Integrated National Electrification Programme		605	983	-	-	-	-	-	4 000	4 180
Infrastructure Skills Development Grant				20						
Other capital transfers/grants [insert desc]										
Provincial Government:		733	7 884	4 654	1 250	5 945	5 945	-	-	-
Municipal Drought Relief		733	7 054	2 348	1 250	1 250	1 250	-	-	-
RSEP			-	2 305	-	4 695	4 695	-	-	-
Fire Services Grant			830	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
CKDM										
Other grant providers:		-	-	-	-	-	-	-	-	-
NT Contribution to Audi										
Total capital expenditure of Transfers and Grants		8 942	12 723	17 834	8 582	13 277	13 277	14 110	14 369	12 017
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		36 779	42 788	51 312	42 884	44 701	44 701	48 370	48 277	48 244

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

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
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Operational - Monetary Allocations - Non-profit institutions - Use - It</i>		120	110	120	85	120	120	120	220	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	270	270	270
<i>Operational - Allocations In-kind - Public Corporations - Non Financial Public Corporations</i>		121	46	-	-	-	-	-	-	-	-
<i>Operational - Allocations In-kind - Provincial Government - Western Cape - Capacity Build</i>		-	18	-	-	-	-	-	-	-	-
<i>Operational - Monetary Allocations - Non-profit institutions - Public Schools - Other Educat</i>		50	-	-	-	-	-	-	-	-	-
<i>Operational - Monetary Allocations - Non-profit institutions - Museums</i>		5	-	-	-	-	-	-	-	-	-
<i>Operational/Monetary Allocations:Households:Other Transfers (Cash):Bursaries (Non-Emp</i>		108	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		604	373	320	386	421	421	421	490	390	390
TOTAL CASH TRANSFERS AND GRANTS	6	604	373	320	386	421	421	421	490	390	390
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	604	373	320	386	421	421	421	490	390	390

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
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		2 722	2 818	2 844	3 020	2 994	2 994	3 114	3 394	3 700
Cellphone Allowance		311	309	311	330	330	330	342	342	342
Sub Total - Councillors		3 033	3 127	3 155	3 349	3 324	3 324	3 456	3 736	4 042
% increase	4		3.1%	0.9%	6.2%	(0.8%)	-	4.0%	8.1%	8.2%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 274	2 430	2 226	2 940	2 256	2 256	2 086	2 191	2 191
Pension and UIF Contributions		111	-	2	2	2	2	-	-	-
Performance Bonus		90	153	-	247	247	247	189	203	221
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
Sub Total - Senior Managers of Municipality		2 803	2 957	2 559	3 563	2 870	2 870	2 680	2 831	2 886
% increase	4		5.5%	(13.5%)	39.2%	(19.4%)	-	(6.6%)	5.7%	1.9%
Other Municipal Staff										
Basic Salaries and Wages		13 057	14 317	15 554	18 204	18 262	18 262	19 102	19 522	21 271
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	1 133	1 227	1 330
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	871	928	991
Payments in lieu of leave		102	404	396	429	429	429	366	373	385
Long service awards		-	-	-	57	92	92	373	108	116
Post-retirement benefit obligations	6	891	901	975	240	420	420	150	173	198
Sub Total - Other Municipal Staff		16 942	19 976	21 662	24 599	25 137	25 137	26 298	26 991	29 358
% increase	4		17.9%	8.4%	13.6%	2.2%	-	4.6%	2.6%	8.8%
Total Parent Municipality		22 778	26 060	27 376	31 512	31 331	31 331	32 434	33 558	36 285
			14.4%	5.1%	15.1%	(0.6%)	-	3.5%	3.5%	8.1%

TOTAL SALARY, ALLOWANCES & BENEFITS		22 778	26 060	27 376	31 512	31 331	31 331	32 434	33 558	36 285
% increase	4		14.4%	5.1%	15.1%	(0.6%)	-	3.5%	3.5%	8.1%
TOTAL MANAGERS AND STAFF	5,7	19 745	22 933	24 221	28 162	28 007	28 007	28 978	29 822	32 244

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
Revenue By Source																
Property rates		414	414	414	414	414	414	414	414	414	414	414	414	4 969	5 317	5 689
Service charges - electricity revenue		1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	20 687	22 220	23 868
Service charges - water revenue		496	496	496	496	496	496	496	496	496	496	496	496	5 951	6 398	6 856
Service charges - sanitation revenue		386	386	386	386	386	386	386	386	386	386	386	386	4 636	5 332	6 131
Service charges - refuse revenue		181	181	181	181	181	181	181	181	181	181	181	181	2 177	2 503	2 878
Rental of facilities and equipment		28	28	28	28	28	28	28	28	28	28	28	28	340	364	390
Interest earned - external investments		198	198	198	198	198	198	198	198	198	198	198	198	2 376	2 542	2 720
Interest earned - outstanding debtors		168	168	168	168	168	168	168	168	168	168	168	168	2 011	2 039	2 140
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		92	92	92	92	92	92	92	92	92	92	92	92	1 107	1 185	1 267
Licences and permits		13	13	13	13	13	13	13	13	13	13	13	13	153	164	176
Agency services		10	10	10	10	10	10	10	10	10	10	10	10	120	128	137
Transfers and subsidies		2 855	2 855	2 855	2 855	2 855	2 855	2 855	2 855	2 855	2 855	2 855	2 855	34 260	33 908	36 228
Other revenue		69	69	69	69	69	69	69	69	69	69	69	69	832	779	830
Gains		45	45	45	45	45	45	45	45	45	45	45	45	540	578	618
Total Revenue (excluding capital transfers and contribution)		6 680	6 680	6 680	6 680	6 680	6 680	6 680	6 680	6 680	6 680	6 680	6 680	80 160	83 456	89 931
Expenditure By Type																
Employee related costs		2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	28 978	29 822	32 244
Remuneration of councillors		288	288	288	288	288	288	288	288	288	288	288	288	3 456	3 736	4 042
Debt impairment		347	347	347	347	347	347	347	347	347	347	347	347	4 160	4 435	4 724
Depreciation & asset impairment		456	456	456	456	456	456	456	456	456	456	456	456	5 474	5 902	6 296
Finance charges		37	37	37	37	37	37	37	37	37	37	37	37	449	450	452
Bulk purchases - electricity		1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	18 404	20 189	22 147
Inventory consumed		45	45	45	45	45	45	45	45	45	45	45	45	539	525	527
Contracted services		571	571	571	571	571	571	571	571	571	571	571	571	6 849	6 295	6 188
Transfers and subsidies		41	41	41	41	41	41	41	41	41	41	41	41	490	390	390
Other expenditure		938	938	938	938	938	938	938	938	938	938	938	938	11 260	11 618	12 089
Losses		8	8	8	8	8	8	8	8	8	8	8	8	100	100	100
Total Expenditure		6 680	6 680	6 680	6 680	6 680	6 680	6 680	6 680	6 680	6 680	6 680	6 680	80 158	83 462	89 199
Surplus/(Deficit)		0	0	0	0	0	0	0	0	0	0	0	0	2	(5)	732
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 112	14 364	12 748
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 112	14 364	12 748

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
Revenue by Vote																
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		1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	12 081	12 754	13 527
Vote 3 - DIRECTOR CORPORATE		67	67	67	67	67	67	67	67	67	67	67	67	802	854	910
Vote 4 - DIRECTOR COMMUNITY		314	314	314	314	314	314	314	314	314	314	314	314	3 770	2 633	2 789
Vote 5 - DIRECTOR TECHNICAL SERVICES		4 221	4 221	4 221	4 221	4 221	4 221	4 221	4 221	4 221	4 221	4 221	4 221	50 647	52 687	53 707
Total Revenue by Vote		7 856	7 856	7 856	7 856	7 856	7 856	7 856	7 856	7 856	7 856	7 856	7 856	94 270	97 826	101 947
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		594	594	594	594	594	594	594	594	594	594	594	594	7 125	7 443	7 844
Vote 2 - DIRECTOR FINANCE		1 240	1 240	1 240	1 240	1 240	1 240	1 240	1 240	1 240	1 240	1 240	1 240	14 879	15 249	15 891
Vote 3 - DIRECTOR CORPORATE		621	621	621	621	621	621	621	621	621	621	621	621	7 452	7 910	8 438
Vote 4 - DIRECTOR COMMUNITY		637	637	637	637	637	637	637	637	637	637	637	637	7 639	7 984	8 609
Vote 5 - DIRECTOR TECHNICAL SERVICES		3 589	3 589	3 589	3 589	3 589	3 589	3 589	3 589	3 589	3 589	3 589	3 589	43 062	44 875	48 417
Total Expenditure by Vote		6 680	6 680	6 680	6 680	6 680	6 680	6 680	6 680	6 680	6 680	6 680	6 680	80 158	83 462	89 199
Surplus/(Deficit) before assoc.		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 112	14 364	12 748
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 112	14 364	12 748

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
Revenue - Functional																
Governance and administration		3 316	3 316	3 316	3 316	3 316	3 316	3 316	3 316	3 316	3 316	3 316	3 316	39 797	42 449	45 395
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		1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	12 827	13 552	14 380
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		314	314	314	314	314	314	314	314	314	314	314	3 770	2 633	2 789	
Community and social services		199	199	199	199	199	199	199	199	199	199	199	2 383	1 149	1 201	
Sport and recreation		1	1	1	1	1	1	1	1	1	1	1	12	13	14	
Public safety		115	115	115	115	115	115	115	115	115	115	115	1 375	1 472	1 575	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		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	56	56	56	
Road transport		107	107	107	107	107	107	107	107	107	107	107	1 287	50	50	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	49 360	52 637	53 657	
Energy sources		2 290	2 290	2 290	2 290	2 290	2 290	2 290	2 290	2 290	2 290	2 290	27 478	29 148	28 312	
Water management		1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	14 238	14 783	15 419	
Waste water management		425	425	425	425	425	425	425	425	425	425	425	5 096	5 815	6 639	
Waste management		212	212	212	212	212	212	212	212	212	212	212	2 547	2 892	3 286	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional		7 856	7 856	7 856	7 856	7 856	7 856	7 856	7 856	7 856	7 856	7 856	94 270	97 826	101 947	
Expenditure - Functional																
Governance and administration		2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	29 355	30 501	32 071	
Executive and council		594	594	594	594	594	594	594	594	594	594	594	7 125	7 443	7 844	
Finance and administration		1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	22 230	23 057	24 227	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		614	614	614	614	614	614	614	614	614	614	614	7 369	7 714	8 339	
Community and social services		268	268	268	268	268	268	268	268	268	268	268	3 212	3 235	3 464	
Sport and recreation		158	158	158	158	158	158	158	158	158	158	158	1 900	2 096	2 356	
Public safety		188	188	188	188	188	188	188	188	188	188	188	2 257	2 383	2 520	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		773	773	773	773	773	773	773	773	773	773	773	9 282	8 375	8 907	
Planning and development		9	9	9	9	9	9	9	9	9	9	9	106	107	107	
Road transport		765	765	765	765	765	765	765	765	765	765	765	9 176	8 268	8 799	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823	33 882	36 602	39 612	
Energy sources		1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	20 907	22 777	24 938	
Water management		460	460	460	460	460	460	460	460	460	460	460	5 519	5 932	6 280	
Waste water management		363	363	363	363	363	363	363	363	363	363	363	4 359	4 613	4 899	
Waste management		258	258	258	258	258	258	258	258	258	258	258	3 097	3 279	3 494	
Other		23	23	23	23	23	23	23	23	23	23	23	270	270	270	
Total Expenditure - Functional		6 680	6 680	6 680	6 680	6 680	6 680	6 680	6 680	6 680	6 680	6 680	80 158	83 462	89 199	
Surplus/(Deficit) before assoc.		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 112	14 364	12 748	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 112	14 364	12 748	

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
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		108	108	108	108	108	108	108	108	108	108	108	108	1 300	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		182	182	182	182	182	182	182	182	182	182	182	182	2 182	5 067	6 814
Vote 5 - DIRECTOR TECHNICAL SERVICES		1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	12 859	9 875	4 635
Capital single-year expenditure sub-total	2	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	16 342	14 943	11 449
Total Capital Expenditure	2	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	16 342	14 943	11 449

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
Capital Expenditure - Functional	1															
Governance and administration		108	108	108	108	108	108	108	108	108	108	108	108	1 300	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		108	108	108	108	108	108	108	108	108	108	108	108	1 300	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		182	182	182	182	182	182	182	182	182	182	182	182	2 182	5 067	6 814
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		182	182	182	182	182	182	182	182	182	182	182	182	2 182	5 067	6 814
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		284	284	284	284	284	284	284	284	284	284	284	284	3 404	2 522	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		284	284	284	284	284	284	284	284	284	284	284	284	3 404	2 522	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		788	788	788	788	788	788	788	788	788	788	788	788	9 456	7 353	4 635
Energy sources		67	67	67	67	67	67	67	67	67	67	67	67	800	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		174	174	174	174	174	174	174	174	174	174	174	174	2 087	600	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	16 342	14 943	11 449
Funded by:																
National Government		1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	12 136	13 343	10 449
Provincial Government		17	17	17	17	17	17	17	17	17	17	17	17	200	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital (municipal allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	12 336	13 343	10 449
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		334	334	334	334	334	334	334	334	334	334	334	334	4 006	1 600	1 000
Total Capital Funding		1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	16 342	14 943	11 449

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			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source													1			
Property rates	411	411	411	411	411	411	411	411	411	411	411	411	411	4 933	5 274	5 639
Service charges - electricity revenue	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	20 536	22 048	23 678
Service charges - water revenue	419	419	419	419	419	419	419	419	419	419	419	419	419	5 033	5 341	5 713
Service charges - sanitation revenue	303	303	303	303	303	303	303	303	303	303	303	303	303	3 640	4 153	4 741
Service charges - refuse revenue	134	134	134	134	134	134	134	134	134	134	134	134	134	1 610	1 828	2 078
Rental of facilities and equipment	22	22	22	22	22	22	22	22	22	22	22	22	22	269	288	308
Interest earned - external investments	198	198	198	198	198	198	198	198	198	198	198	198	198	2 376	2 542	2 720
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	10	10	10	10	10	10	10	10	10	10	10	10	10	115	124	132
Licences and permits	13	13	13	13	13	13	13	13	13	13	13	13	13	153	164	176
Agency services	10	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	2 672	32 060	31 554	33 709
Other revenue	69	69	69	69	69	69	69	69	69	69	69	69	69	832	779	830
Cash Receipts by Source	5 973	5 973	5 973	5 973	5 973	5 973	5 973	5 973	5 973	5 973	5 973	5 973	5 973	71 677	74 224	79 862
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	7 149	7 149	7 149	7 149	7 149	7 149	7 149	7 149	7 149	7 149	7 149	7 149	7 149	85 787	88 594	91 879
Cash Payments by Type																
Employee related costs	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	27 896	28 584	30 912
Remuneration of councillors	288	288	288	288	288	288	288	288	288	288	288	288	288	3 456	3 736	4 042
Finance charges	4	4	4	4	4	4	4	4	4	4	4	4	4	49	50	52
Bulk purchases - electricity	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	18 404	20 189	22 147
Acquisitions - water & other inventory	45	45	45	45	45	45	45	45	45	45	45	45	45	539	525	527
Contracted services	571	571	571	571	571	571	571	571	571	571	571	571	571	6 849	6 295	6 188
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	41	41	41	41	41	41	41	41	41	41	41	41	41	490	390	390
Other expenditure	938	938	938	938	938	938	938	938	938	938	938	938	938	11 260	11 618	12 089
Cash Payments by Type	5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	68 942	71 387	76 347
Other Cash Flows/Payments by Type																
Capital assets	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	16 342	14 943	11 449
Repayment of borrowing	8	8	8	8	8	8	8	8	8	8	8	8	8	92	98	43
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	7 115	7 115	7 115	7 115	7 115	7 115	7 115	7 115	7 115	7 115	7 115	7 115	7 115	85 375	86 428	87 839
NET INCREASE/(DECREASE) IN CASH HELD	34	34	34	34	34	34	34	34	34	34	34	34	34	412	2 165	4 040
Cash/cash equivalents at the month/year begin:	40 977	41 011	41 046	41 080	41 114	41 149	41 183	41 217	41 252	41 286	41 320	41 355	41 389	40 977	41 389	43 554
Cash/cash equivalents at the month/year end:	41 011	41 046	41 080	41 114	41 149	41 183	41 217	41 252	41 286	41 320	41 355	41 389	41 389	41 389	43 554	47 594

References

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

WC052 Prince Albert - Supporting Table SA32 List of external mechanisms

External mechanism 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
		Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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	434	2 845	2 383	300	300	300	379	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	434	2 845	2 383	300	300	300	379	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	365	159	-	-	-	-	-	-
Operational Buildings	-	365	159	-	-	-	-	-	-
Municipal Offices	-	365	159	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing asset	1	1 135	9 030	7 546	645	1 685	1 685	1 884	1 000
Renewal of Existing Assets as % of total capex		27.3%	69.1%	34.5%	6.3%	8.7%	8.7%	11.5%	6.7%
Renewal of Existing Assets as % of deprecn"		21.6%	196.0%	139.7%	11.0%	28.8%	28.8%	34.4%	15.9%

Theatres	-	-	-	-	-	-	-	-	-	0870
Libraries	-	-	-	200	100	100	-	-	-	0880
Cemeteries/Crematoria	10	5	-	-	-	-	10	10	10	0890
Police	-	-	-	-	-	-	-	-	-	0900
Parks	-	-	-	-	-	-	-	-	-	0910
Public Open Space	-	-	-	-	-	-	-	-	-	0920
Nature Reserves	-	-	-	-	-	-	-	-	-	0930
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	0940
Markets	-	-	-	-	-	-	-	-	-	0950
Stalls	-	-	-	-	-	-	-	-	-	0960
Abattoirs	-	-	-	-	-	-	-	-	-	0970
Airports	-	-	-	-	-	-	-	-	-	0980
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	0990
Capital Spares	-	-	-	-	-	-	-	-	-	1000
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	1020
Outdoor Facilities	-	-	-	-	-	-	-	-	-	1030
Capital Spares	-	-	-	-	-	-	-	-	-	1040
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	1060
Historic Buildings	-	-	-	-	-	-	-	-	-	1070
Works of Art	-	-	-	-	-	-	-	-	-	1080
Conservation Areas	-	-	-	-	-	-	-	-	-	1090
Other Heritage	-	-	-	-	-	-	-	-	-	1100
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	1130
Unimproved Property	-	-	-	-	-	-	-	-	-	1140
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	1160
Unimproved Property	-	-	-	-	-	-	-	-	-	1170
Other assets	313	269	248	198	358	358	150	150	150	-
Operational Buildings	313	269	248	198	358	358	150	150	150	-
Municipal Offices	313	269	248	198	358	358	150	150	150	1200
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	1210
Building Plan Offices	-	-	-	-	-	-	-	-	-	1220
Workshops	-	-	-	-	-	-	-	-	-	1230
Yards	-	-	-	-	-	-	-	-	-	1240
Stores	-	-	-	-	-	-	-	-	-	1250
Laboratories	-	-	-	-	-	-	-	-	-	1260
Training Centres	-	-	-	-	-	-	-	-	-	1270
Manufacturing Plant	-	-	-	-	-	-	-	-	-	1280
Depots	-	-	-	-	-	-	-	-	-	1290
Capital Spares	-	-	-	-	-	-	-	-	-	1300
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	1320
Social Housing	-	-	-	-	-	-	-	-	-	1330
Capital Spares	-	-	-	-	-	-	-	-	-	1340
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	1360
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	1380
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	1400
Effluent Licenses	-	-	-	-	-	-	-	-	-	1410
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	1420
Computer Software and Applications	-	-	-	-	-	-	-	-	-	1430
Lease Settlement Software Applications	-	-	-	-	-	-	-	-	-	1440
Unspecified	-	-	-	-	-	-	-	-	-	1450
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	1470
Furniture and Office Equipment	33	29	13	20	20	20	20	20	20	-
Furniture and Office Equipment	33	29	13	20	20	20	20	20	20	1490
Machinery and Equipment	923	1 081	1 161	1 417	1 517	1 517	1 428	1 524	1 639	-
Machinery and Equipment	923	1 081	1 161	1 417	1 517	1 517	1 428	1 524	1 639	1510
Transport Assets	23	26	25	30	30	30	40	40	40	-
Transport Assets	23	26	25	30	30	30	40	40	40	1530
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	11 051	12 136	13 306	13 611	14 770	14 770	14 282	14 882	15 833
R&M as a % of PPE		7.7%	8.0%	7.8%	8.1%	8.0%	8.0%	7.6%	7.6%	7.7%
R&M as % Operating Expenditure		16.7%	17.4%	18.4%	17.1%	18.3%	18.3%	17.7%	18.6%	19.0%

Community Assets			243	419	419	419	324	384	494
Community Facilities			158	242	242	242	193	193	193
Halls			64	124	124	124	71	71	71
Centres			37	65	65	65	47	47	47
Crèches			-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-
Libraries			5	-	-	-	5	5	5
Cemeteries/Crematoria			-	-	-	-	-	-	-
Police			-	-	-	-	-	-	-
Parks			7	7	7	7	37	37	37
Public Open Space			31	29	29	29	29	29	29
Nature Reserves			-	-	-	-	-	-	-
Public Ablution Facilities			4	6	6	6	4	4	4
Markets			-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-
Airports			11	10	10	10	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-
Sport and Recreation Facilities			84	177	177	177	131	191	301
Indoor Facilities			-	-	-	-	-	-	-
Outdoor Facilities			84	177	177	177	131	191	301
Capital Spares			-	-	-	-	-	-	-
Heritage assets			0	11	11	11	-	-	-
Monuments			0	11	11	11	-	-	-
Historic Buildings			-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-
Conservation Areas			-	-	-	-	-	-	-
Other Heritage			-	-	-	-	-	-	-
Investment properties			7	7	7	7	7	7	7
Revenue Generating			7	3	3	3	7	7	7
Improved Property			7	3	3	3	7	7	7
Unimproved Property			-	-	-	-	-	-	-
Non-revenue Generating			-	4	4	4	-	-	-
Improved Property			-	4	4	4	-	-	-
Unimproved Property			-	-	-	-	-	-	-
Other assets	80	128	30	95	95	95	103	112	112
Operational Buildings	80	128	30	91	91	91	95	100	100
Municipal Offices	80	128	30	91	91	91	94	99	99
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	0	0	0	0	0	0
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	0	0	0	0	0	0
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	4	4	4	9	13	13
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	4	4	4	9	13	13
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-
Intangible Assets			23	23	23	23	26	26	26
Servitudes			-	-	-	-	-	-	-
Licences and Rights			23	23	23	23	26	26	26
Water Rights			-	-	-	-	-	-	-
Effluent Licenses			-	-	-	-	-	-	-
Solid Waste Licenses			-	-	-	-	-	-	-
Computer Software and Applications			23	23	23	23	26	26	26
Load Settlement Software Applications			-	-	-	-	-	-	-
Unspecified			-	-	-	-	-	-	-
Computer Equipment	36	47	-	22	22	22	69	69	69
Computer Equipment	36	47	-	22	22	22	69	69	69
Furniture and Office Equipment	59	11	118	65	65	65	182	182	182
Furniture and Office Equipment	59	11	118	65	65	65	182	182	182
Machinery and Equipment	233	252	110	137	137	137	132	135	135
Machinery and Equipment	233	252	110	137	137	137	132	135	135
Transport Assets			419	709	709	709	558	558	558
Transport Assets			419	709	709	709	558	558	558
Land			-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-
Total Depreciation	1	5 249	4 607	5 403	5 843	5 843	5 474	5 902	6 296

Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	1 803	438	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	1 803	438	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	4 162	41	226	-	-	2 703	1 938	-	
Upgrading of Existing Assets as % of total capex		0.0%	0.3%	1.0%	0.0%	0.0%	0.0%	16.5%	13.0%	0.0%
Upgrading of Existing Assets as % of deprecn*		79.3%	0.9%	4.2%	0.0%	0.0%	0.0%	49.4%	32.8%	0.0%

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
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-				
Vote 2 - DIRECTOR FINANCE		1 300	-	-				
Vote 3 - DIRECTOR CORPORATE		-	-	-				
Vote 4 - DIRECTOR COMMUNITY		2 182	5 067	6 814				
Vote 5 - DIRECTOR TECHNICAL SERVICES		12 859	9 875	4 635				
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>								
Total Capital Expenditure		16 342	14 943	11 449	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL								
Vote 2 - DIRECTOR FINANCE								
Vote 3 - DIRECTOR CORPORATE								
Vote 4 - DIRECTOR COMMUNITY								
Vote 5 - DIRECTOR TECHNICAL SERVICES								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 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>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		16 342	14 943	11 449	-	-	-	-

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	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	
Parent municipality:														
<i>List all capital projects grouped by Function</i>														
67347610-1d02-4211-a89a-87e772911e0		31204126071				Capital: Non-infrastructure - New - Other Assets - Operational Bui		Operational Buildings	61	-	-	-	-	
67347610-1d02-4211-a89a-87e772911e0		31204126071				Capital: Non-infrastructure - New - Other Assets - Operational Bui		Operational Buildings	2 004	4 213	-	-	-	
67347610-1d02-4211-a89a-87e772911e0		31204126071				Capital: Non-infrastructure - New - Computer Equ		Computer Equipment	16	-	-	-	-	
67347610-1d02-4211-a89a-87e772911e0		31204126071				Capital: Non-infrastructure - New - Computer Equ		Computer Equipment	210	1 935	200	-	-	
67347610-1d02-4211-a89a-87e772911e0		31204126071				Capital: Non-infrastructure - New - Furniture and Office		Furniture and Office Equipment	40	80	-	-	-	
6914615-1614-422b-a263-a00070852b05		31204126071				Capital: Non-infrastructure - Existing - Renewal - Other Assets - Operation		Operational Buildings	159	-	-	-	-	
6914615-1614-422b-a263-a00070852b05		31204126071				Capital: Non-infrastructure - New - Other Assets - Operational Bui		Operational Buildings	626	-	-	-	-	
6914615-1614-422b-a263-a00070852b05		31204126071				Capital: Non-infrastructure - Existing - Renewal - Community Assets - Sport and R		Sport and Recreation Facilities	108	-	-	-	-	
6914615-1614-422b-a263-a00070852b05		31204126071				Capital: Non-infrastructure - Existing - Renewal - Community Assets - Sport and R		Sport and Recreation Facilities	384	-	-	-	-	
6914615-1614-422b-a263-a00070852b05		31204126071				Capital: Non-infrastructure - Existing - Renewal - Community Assets - Sport and R		Sport and Recreation Facilities	356	-	-	-	-	
6914615-1614-422b-a263-a00070852b05		31204126071				Capital: Non-infrastructure - New - Furniture and Office		Furniture and Office Equipment	60	100	-	-	-	
35914e0-b099-4a36-890d-69e6010e57c		31204126071				Capital: Non-infrastructure - Existing - Renewal - Community Assets - Sport and R		Sport and Recreation Facilities	403	300	379	-	-	
35914e0-b099-4a36-890d-69e6010e57c		31204126071				Capital: Non-infrastructure - Existing - Renewal - Community Assets - Sport and R		Sport and Recreation Facilities	476	-	-	-	-	
35914e0-b099-4a36-890d-69e6010e57c		31204126071				Capital: Non-infrastructure - Existing - Renewal - Community Assets - Sport and R		Sport and Recreation Facilities	609	-	-	-	-	
ba2b2eae-58a3-4497-552c-0b9f97208207		31204126071				Capital: Non-infrastructure - New - Machinery and E		Machinery and Equipment	-	65	-	-	-	
ba2b2eae-58a3-4497-552c-0b9f97208207		31204126071				Capital: Non-infrastructure - New - Machinery and E		Machinery and Equipment	113	80	100	-	-	
ba2b2eae-58a3-4497-552c-0b9f97208207		31204126071				Capital: Infrastructure - New - Roads Infrastructure - Ro		Roads Infrastructure	293	-	-	-	-	
ba2b2eae-58a3-4497-552c-0b9f97208207		31204126071				Capital: Infrastructure - New - Roads Infrastructure - Ro		Roads Infrastructure	1 211	-	-	-	1 622	
ba2b2eae-58a3-4497-552c-0b9f97208207		31204126071				Capital: Infrastructure - New - Roads Infrastructure - Ro		Roads Infrastructure	1 304	241	2 604	-	-	
ba2b2eae-58a3-4497-552c-0b9f97208207		31204126071				Capital: Infrastructure - New - Roads Infrastructure - Ro		Roads Infrastructure	413	2 567	-	-	-	
ba2b2eae-58a3-4497-552c-0b9f97208207		31204126071				Capital: Infrastructure - New - Roads Infrastructure - Ro		Roads Infrastructure	1 067	3 820	-	-	-	
ba2b2eae-58a3-4497-552c-0b9f97208207		31204126071				Capital: Infrastructure - New - Roads Infrastructure - Ro		Roads Infrastructure	-	714	-	-	-	
d0a8c200-2344-4309-9eaf-97922584a36d		31204126071				Capital: Infrastructure - New - Electrical Infrastructure -		Electrical Infrastructure	-	-	-	3 478	3 635	
2d323844-40ba-4870-9a0c-bb4ed8f0151b		31204126071				Capital: Infrastructure - New - Water Supply Infrastructure -		Water Supply Infrastructure	821	-	-	-	-	
2d323844-40ba-4870-9a0c-bb4ed8f0151b		31204126071				Capital: Infrastructure - Existing - Renewal - Water Supply Infra		Water Supply Infrastructure	240	-	1 000	1 000	1 000	
2d323844-40ba-4870-9a0c-bb4ed8f0151b		31204126071				Capital: Infrastructure - Existing - Renewal - Water Supply Infra		Water Supply Infrastructure	201	-	-	-	-	
2d323844-40ba-4870-9a0c-bb4ed8f0151b		31204126071				Capital: Infrastructure - Existing - Renewal - Water Supply Infra		Water Supply Infrastructure	600	-	-	-	-	
2d323844-40ba-4870-9a0c-bb4ed8f0151b		31204126071				Capital: Infrastructure - Existing - Renewal - Sanitation Infrastructure - W		Sanitation Infrastructure	150	-	-	-	-	
2d323844-40ba-4870-9a0c-bb4ed8f0151b		31204126071				Capital: Infrastructure - New - Water Supply Infrastructure -		Water Supply Infrastructure	522	-	-	-	-	
2d323844-40ba-4870-9a0c-bb4ed8f0151b		31204126071				Capital: Infrastructure - New - Water Supply Infrastructure -		Water Supply Infrastructure	850	-	-	-	-	
2d323844-40ba-4870-9a0c-bb4ed8f0151b		31204126071				Capital: Infrastructure - New - Water Supply Infrastructure -		Water Supply Infrastructure	1 221	-	-	-	-	
2d323844-40ba-4870-9a0c-bb4ed8f0151b		31204126071				Capital: Infrastructure - New - Water Supply Infrastructure -		Water Supply Infrastructure	450	-	-	-	-	
2d323844-40ba-4870-9a0c-bb4ed8f0151b		31204126071				Capital: Non-infrastructure - New - Machinery and E		Machinery and Equipment	117	-	-	-	-	
c0fa0f7-55b6-4e6f-b0a3-7fb190e04071		31204126071				Capital: Infrastructure - Existing - Renewal - Sanitation Infrastructure - W		Sanitation Infrastructure	1 357	-	-	-	-	
c0fa0f7-55b6-4e6f-b0a3-7fb190e04071		31204126071				Capital: Infrastructure - Existing - Renewal - Sanitation Infrastructure - W		Sanitation Infrastructure	470	-	-	-	-	
c57d4368-3401-4096-8470-2264e2b840c		31204126071				Capital: Infrastructure - Existing - Renewal - Sanitation Infrastructure - W		Sanitation Infrastructure	-	150	-	-	-	
c0fa0f7-55b6-4e6f-b0a3-7fb190e04071		31204126071				Capital: Infrastructure - Existing - Renewal - Sanitation Infrastructure - W		Sanitation Infrastructure	1 366	-	-	506	-	
c0fa0f7-55b6-4e6f-b0a3-7fb190e04071		31204126071				Capital: Infrastructure - Existing - Renewal - Sanitation Infrastructure - W		Sanitation Infrastructure	-	410	-	-	-	
c0fa0f7-55b6-4e6f-b0a3-7fb190e04071		31204126071				Capital: Infrastructure - Existing - Renewal - Sanitation Infrastructure - W		Sanitation Infrastructure	-	75	-	-	-	
db604e6f-5789-48aa-9471-0416d939e152		31204126071				Capital: Infrastructure - New - Storm water Infrastructure - D		Storm water Infrastructure	347	-	1 281	-	-	
d0a8c200-2344-4309-9eaf-97922584a36d		31204126071				Capital: Non-infrastructure - Existing - Renewal - Community Assets - Sport and R		Sport and Recreation Facilities	47	-	-	-	-	
db604e6f-5789-48aa-9471-0416d939e152		31204126071				Capital: Infrastructure - New - Storm water Infrastructure - D		Storm water Infrastructure	310	-	-	-	-	
c0fa0f7-55b6-4e6f-b0a3-7fb190e04071		31204126071				Capital: Infrastructure - New - Water Supply Infrastructure		Water Supply Infrastructure	-	-	-	-	-	
2d323844-40ba-4870-9a0c-bb4ed8f0151b		31204126071				Capital: Infrastructure - New - Water Supply Infrastructure		Water Supply Infrastructure	38	-	-	-	-	
c0fa0f7-55b6-4e6f-b0a3-7fb190e04071		31204126071				Capital: Infrastructure - New - Storm water Infrastructure - D		Storm water Infrastructure	237	-	-	-	-	
84c380c3-3b7f-4f6e-b3e1-0a680365e085		31204126071				Capital: Infrastructure - Existing - Upgrading - Solid Waste Infrastr		Solid Waste Infrastructure	226	-	-	-	-	
84c380c3-3b7f-4f6e-b3e1-0a680365e085		31204126071				Capital: Non-infrastructure - New - Transport At		Transport Assets	1 056	-	-	-	-	
db604e6f-5789-48aa-9471-0416d939e152		31204126071				Capital: Non-infrastructure - New - Transport At		Transport Assets	330	-	-	-	-	
4e3841e0-e309-4d26-9c70-281473954248		31204126071				Capital: Infrastructure - Existing - Renewal - Water Supply Infra		Water Supply Infrastructure	-	750	-	-	-	
4e3841e0-e309-4d26-9c70-281473954248		31204126071				Capital: Infrastructure - New - Water Supply Infrastructure -		Water Supply Infrastructure	-	500	-	-	-	
67347610-1d02-4211-a89a-87e772911e0		31204126071				Capital: Non-infrastructure - New - Other Assets - Operational Bui		Operational Buildings	-	1 000	-	-	-	
73e301d2-830c-4a0c-a2e5-540f29f4a698		31204126071				Capital: Non-infrastructure - New - Other Assets - Operational Bui		Operational Buildings	-	80	-	-	-	
73e301d2-830c-4a0c-a2e5-540f29f4a698		31204126071				Capital: Non-infrastructure - New - Transport At		Transport Assets	-	320	-	-	-	
73e301d2-830c-4a0c-a2e5-540f29f4a698		31204126071				Capital: Non-infrastructure - New - Transport At		Transport Assets	-	360	-	-	-	
35914e0-b099-4a36-890d-69e6010e57c		31204126071				Capital: Non-infrastructure - New - Community Assets - Sport and Recreat		Sport and Recreation Facilities	-	100	-	-	-	
ba2b2eae-58a3-4497-552c-0b9f97208207		31204126071				Capital: Non-infrastructure - Existing - Renewal - Community Assets - Sport and Recreat		Transport Assets	-	1 500	-	-	-	
c0fa0f7-55b6-4e6f-b0a3-7fb190e04071		31204126071				Capital: Infrastructure - Existing - Upgrading - Storm water Infrastr		Storm water Infrastructure	-	-	-	900	-	
c0fa0f7-55b6-4e6f-b0a3-7fb190e04071		31204126071				Capital: Infrastructure - Existing - Upgrading - Sanitation Infrastr		Sanitation Infrastructure	-	-	300	600	-	
c0fa0f7-55b6-4e6f-b0a3-7fb190e04071		31204126071				Capital: Infrastructure - Existing - Upgrading - Sanitation Infrastr		Sanitation Infrastructure	-	-	-	-	-	
2d323844-40ba-4870-9a0c-bb4ed8f0151b		31204126071				Capital: Infrastructure - New - Water Supply Infrastructure		Water Supply Infrastructure	-	5 569	2 275	-	-	
35914e0-b099-4a36-890d-69e6010e57c		31204126071				Capital: Non-infrastructure - Existing - Upgrading - Community Assets - Sport and R		Sport and Recreation Facilities	-	1 803	438	-	-	
35914e0-b099-4a36-890d-69e6010e57c		31204126071				Capital: Non-infrastructure - New - Community Assets - Sport and Recreat		Sport and Recreation Facilities	-	-	-	4 629	6 814	
d0a8c200-2344-4309-9eaf-97922584a36d		31204126071				Capital: Non-infrastructure - New - Other Assets - Operational Bui		Operational Buildings	-	-	300	-	-	
ba2b2eae-58a3-4497-552c-0b9f97208207		31204126071				Capital: Non-infrastructure - New - Community Assets - Sport and Recreat		Sport and Recreation Facilities	-	-	200	-	-	
67347610-1d02-4211-a89a-87e772911e0		31204126071				Capital: Infrastructure - Existing - Upgrading - Solid Waste Infrastr		Solid Waste Infrastructure	-	100	-	-	-	
d0a8c200-2344-4309-9eaf-97922584a36d		31204126071				Capital: Infrastructure - Existing - Upgrading - Electrical Infrastr		Electrical Infrastructure	-	500	-	-	-	
ba2b2eae-58a3-4497-552c-0b9f97208207	CRR: Sidewalk & Road paving	31204126071				Capital: Infrastructure - New - Roads Infrastructure - Ro		Roads Infrastructure	-	500	-	-	-	
Parent Capital expenditure										21 851	19 350	16 342	14 943	11 449
Entities:														
<i>List all capital projects grouped by Entity</i>														
Entity A														
Water project A														
Entity B														
Electricity project B														
Entity Capital expenditure														
Total Capital expenditure										21 851	19 350	16 342	14 943	11 449
<i>Reconciling information</i>														
<i>Must reconcile with Budgeted Capital Expenditure</i>														
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 MSCOA Project Longcode and seq no (sample PC001002006002_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
Parent municipality: <i>List all capital projects grouped by Function</i>																		
Entities: <i>List all capital projects grouped by Entity</i>																		
Entity Name <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	Prior year outcomes		2022/23 Medium Term Revenue & Expenditure Framework		
			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
Parent municipality:							
<i>List all operational projects grouped by Function</i>							
	Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning	2 365	2 699	2 259	2 346	2 387
	Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	Operational: Typical Work Streams - Strategic Management and Governance - Municipal Infrastructure Grant (MIG) Business Plan	337	505	383	409	438
	Function: Executive and Council - Core Function - Mayor and Council	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning	3 982	4 312	4 483	4 688	5 020
	Function: Executive and Council - Core Function - Mayor and Council	Operational: Municipal Running Cost	2	-	-	-	-
	Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Financial Management Grant - Budget and Treasury Office	11 301	13 704	14 100	14 441	15 082
	Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning	20	21	30	30	30
	Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Efficient and Effective Public Service	968	471	750	778	778
	Function: Finance and Administration - Core Function - Information Technology	Operational: Municipal Running Cost	(151)	-	-	-	-
	Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Efficient and Effective Public Service	195	4	-	-	-
	Function: Finance and Administration - Core Function - Administrative and Corporate Support	Operational: Typical Work Streams - Strategic Management and Governance - IDP Planning and Revision	15	-	-	-	-
	Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (DPs, LEDs)	Operational: Typical Work Streams - Strategic Management and Governance - IDP Planning and Revision	523	698	51	52	52
	Function: Planning and Development - Core Function - Economic Development/Planning	Operational: Typical Work Streams - Community Development - Community Initiatives	48	77	55	55	55
	Function: Finance and Administration - Core Function - Administrative and Corporate Support	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning	5 726	7 105	7 230	7 683	8 210
	Function: Finance and Administration - Core Function - Administrative and Corporate Support	Operational: Typical Work Streams - Financial Management Grant - Budget and Treasury Office	30	30	-	-	-
	Function: Finance and Administration - Core Function - Administrative and Corporate Support	Operational: Typical Work Streams - Efficient and Effective Public Service	-	31	96	100	100
	Function: Finance and Administration - Core Function - Administrative and Corporate Support	Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Machinery and Equipment	18	13	20	20	20
	Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums	Operational: Typical Work Streams - Efficient and Effective Public Service	-	0	0	0	0
	Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums	Operational: Typical Work Streams - Health and Welfare - Contagious Diseases and Infections	-	10	-	-	-
	Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums	Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Community Assets - Community Facilities - Cemeteries/Crematoria - Land	-	-	10	10	10
	Function: Community and Social Services - Core Function - Libraries and Archives	Operational: Typical Work Streams - Community Development - Library Programmes	1 708	2 091	2 251	2 247	2 446
	Function: Community and Social Services - Core Function - Libraries and Archives	Operational: Maintenance - Non-Infrastructure - Preventative Maintenance - Condition Based - Community Assets - Community Facilities - Libraries - Buildings	-	100	-	-	-
	Function: Community and Social Services - Core Function - Libraries and Archives	Operational: Municipal Running Cost	97	-	-	-	-
	Function: Community and Social Services - Core Function - Libraries and Archives	Operational: Typical Work Streams - Emergency and Disaster Management - Disaster Management	-	5	-	-	-
	Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Community Development - Library Programmes	29	-	-	-	-
	Function: Community and Social Services - Non-core Function - Disaster Management	Operational: Typical Work Streams - Emergency and Disaster Management - Disaster Management	625	710	628	652	678
	Function: Community and Social Services - Non-core Function - Disaster Management	Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Transport Assets	13	18	30	30	30
	Function: Community and Social Services - Non-core Function - Disaster Management	Operational: Typical Work Streams - Health and Welfare - Contagious Diseases and Infections	-	280	-	-	-
	Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors	5	-	-	-	-
	Function: Community and Social Services - Core Function - Community Halls and Facilities	Operational: Typical Work Streams - Efficient and Effective Public Service	101	219	191	190	190
	Function: Community and Social Services - Core Function - Community Halls and Facilities	Operational: Typical Work Streams - Community Development - Community Development Initiatives	93	88	102	105	109
	Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	Operational: Typical Work Streams - Public Protection and Safety	4 628	2 503	2 257	2 383	2 520
	Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	Operational: Typical Work Streams - Sport Development - Marathons, Sport and Recreation	965	1 377	1 794	1 990	2 290
	Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings	59	253	50	50	58
	Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Machinery and Equipment	32	38	40	40	40
	Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures	23	17	16	16	16
	Function: Other - Core Function - Tourism	Operational: Typical Work Streams - Tourism - Tourism Development	200	281	270	270	270
	Function: Energy Sources - Core Function - Electricity	Operational: Infrastructure Projects - Existing - Renewal - Electrical Infrastructure - LV Networks	714	792	818	872	931
	Function: Energy Sources - Core Function - Electricity	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors	906	1 052	1 106	1 077	1 105
	Function: Energy Sources - Core Function - Electricity	Operational: Typical Work Streams - Efficient and Effective Public Service	595	718	570	629	745
	Function: Energy Sources - Core Function - Electricity	Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Transport Assets	12	12	10	10	10
	Function: Energy Sources - Core Function - Electricity	Operational: Municipal Running Cost	12 103	16 277	18 404	20 189	22 147
	Function: Energy Sources - Core Function - Electricity	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - MV Networks - MV Transformers	-	45	-	-	-
	Function: Water Management - Core Function - Water Distribution	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Water Supply Infrastructure - Distribution - Pipe Work	2 443	2 880	2 590	2 757	2 940
	Function: Water Management - Core Function - Water Distribution	Operational: Typical Work Streams - Efficient and Effective Public Service	4 019	2 894	2 904	3 149	3 315
	Function: Water Management - Core Function - Water Distribution	Operational: Maintenance - Infrastructure - Corrective Maintenance - Emergency - Water Supply Infrastructure - Boreholes - Mechanical Equipment	6	45	5	5	5
	Function: Water Management - Core Function - Water Distribution	Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Furniture and Office Equipment	13	20	20	20	20
	Function: Water Management - Core Function - Water Distribution	Operational: Municipal Running Cost	(0)	-	-	-	-
	Function: Energy Sources - Core Function - Electricity	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors	6	-	-	-	-
	Function: Waste Water Management - Core Function - Sewerage	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Sanitation Infrastructure - Reticaluation - Pipe Work	1 382	1 625	1 718	1 828	1 947
	Function: Waste Water Management - Core Function - Sewerage	Operational: Typical Work Streams - Efficient and Effective Public Service	2 394	2 853	2 595	2 701	2 867
	Function: Waste Water Management - Core Function - Sewerage	Operational: Infrastructure Projects - Existing - Renewal - Sanitation Infrastructure - Waste Water Treatment Works	56	77	45	45	45
	Function: Waste Water Management - Core Function - Sewerage	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop-off Points - Earthworks	-	110	40	40	40
	Function: Waste Management - Core Function - Solid Waste Removal	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop-off Points - Earthworks	505	635	661	666	671
	Function: Waste Management - Core Function - Solid Waste Removal	Operational: Typical Work Streams - Efficient and Effective Public Service	946	988	545	627	721
	Function: Waste Management - Core Function - Solid Waste Removal	Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Machinery and Equipment	1	1	1	1	1
	Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)	Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Machinery and Equipment	1 824	1 855	1 785	1 853	1 978
	Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)	Operational: Infrastructure Projects - Existing - Renewal - Solid Waste Infrastructure - Waste Processing Facilities	1 142	698	23	20	20
	Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)	Operational: Typical Work Streams - Efficient and Effective Public Service	-	64	102	102	102
	Function: Finance and Administration - Core Function - Finance	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures	12	10	5	5	6
	Function: Road Transport - Core Function - Roads	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures	6 573	6 327	6 493	6 743	7 243
	Function: Road Transport - Core Function - Roads	Operational: Typical Work Streams - Expanded Public Works Programme - Project	1 032	1 482	1 237	-	-
	Function: Road Transport - Core Function - Roads	Operational: Infrastructure Projects - Existing - Upgrading - Roads Infrastructure - Roads	1 132	1 116	1 040	1 119	1 151
	Function: Road Transport - Core Function - Roads	Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings	149	105	100	100	100
	Function: Road Transport - Core Function - Roads	Operational: Typical Work Streams - Public Protection and Safety	307	288	280	280	280
	Function: Road Transport - Core Function - Roads	Operational: Typical Work Streams - Efficient and Effective Public Service	3	29	25	25	25
	Parent Operational expenditure		72 183	80 537	80 158	83 462	89 199
Entities:							
<i>List all operational projects grouped by Entity</i>							
	Entity A						
	Water project A						
	Entity B						
	Electricity project B						
	Entity Operational expenditure						
	Total Operational expenditure		72 183	80 537	80 158	83 462	89 199
Notes:							
Milestones with Budgetary 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 MSCCA Project Longitude and seq No (sample PO02100100200100201002_00066)							