# Municipal annual budgets and MTREF & supporting tables

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# **Contact details:**

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

Municipality Name:			
		▼	
CFO Name:	PW Erasmus		
Tel: C	235411036	Fax:	
E-Mail: p	ow@pamun.gov.za		
Budget for MTREF starting: 2	022	Budget Year: 202	2/23
Does this municipality have Entities?	No 🔻		
If YES: Identify type of report:	arent Municipality		
LGDB Export		Name Votes & Sub-Vo	ites
Printing Instructions		Important documents w provide essential assista	
Showing / Hiding Columns  Hide Pre-audit columns on all		A Budget Circulars R Budget Formats Guide	Click to view  Click to view
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SA14 SA15 SA16

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	
/ote 7 - [NAME OF VOTE 7]	1.6	
ote 8 - [NAME OF VOTE 8]	1.7	
ote 9 - [NAME OF VOTE 9]	1.8	
/ote 10 - [NAME OF VOTE 10]	1.9	
ote 11 - [NAME OF VOTE 11]	1.10	
/ote 12 - [NAME OF VOTE 12]	Vote 2 DIRECTOR FINANCE	
ote 13 - [NAME OF VOTE 13]	2.1 FINANCIAL SERVICES	2.1 - FINANCIAL SERVICES
/ote 14 - [NAME OF VOTE 14]	2.2 PROPERTY RATES	2.2 - PROPERTY RATES
/ote 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 4.8 TOURISM	4.7 - SPORT AND RECREATION 4.8 - TOURISM
	4.8 TOURISM 4.9	4.0 - 100 KISIW
	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	O.O. PODEIO WORKO
	5.7	
	5.8	
	5.9	
	5.10	

#REF!			
A. GENERAL INFORMATION			
Municipality	WC052 Prince Albert		
Grade	1	1 Grade in terms of the Remunera	ation of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.pamun.gov.za		
e-mail Address	rekords@pamun.gov.za		
	Tekoras@panian.gov.za		
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 City / Town	33 Church Street Prince Albert		
Postal Code	6930		
General Contacts	0005444000		
Telephone number Fax number	0235411320 0235411321		
C. POLITICAL LEADERSHIP			
Speaker: ID Number	6.10917E+12	Secretary/PA to the Speal ID Number	ker:
Title	Mrs	Title	
Name	E Maans (Elsabe)	Name	
Telephone number	023 541 1320	Telephone number	
Cell number	060 847 2068	Cell number	
Fax number E-mail address	023 541 1321 elsabemaans16@gmail.com	Fax number E-mail address	
E mail address	Cisabernaans rolliginan.com	E mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayo	r/Executive Mayor:
ID Number	720723 0154 08 4	ID Number	
Title Name	Miss M. Jaftha (Magrieta)	Title 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 N	lavor:	Secretary/PA to the Denui	ty Mayor/Executive Mayor:
ID Number	720509 5079 08 1	ID Number	,,
Title	Mr	Title	
Name	A. Mackay (Arnold)	Name	
Telephone number Cell number	023 541 1320 073 111 7355	Telephone number Cell number	
Fax number	023 541 1321	Fax number	
E-mail address	arnold@pamun.gov.za	E-mail address	
D. MANAGEMENT LEADERS Municipal Manager:	HIP	Secretary/PA to the Munic	rinal Manager
ID Number	700212 5145 08 5	ID Number	9202255353081
Title	Mr	Title	Mr
Name	A. Hendricks (Aldrick)	Name	A. Sass (Abridon)
Telephone number Cell number	023 541 1320 078 702 7395	Telephone number Cell number	023 541 1320 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	0200025244005	Secretary/PA to the Chief	Financial Officer
ID Number Title	8208025241085 Mr.	ID Number Title	
Name	PW Erasmus	Name	
Telephone number	0235411036	Telephone number	
Cell number	0723002336	Cell number	
Fax number E-mail address	0235411035	Fax number E-mail address	
L-mail auuless	pw@pamun.gov.za	E-mail audress	
Official responsible for su	bmitting financial information	Official responsible for su	ubmitting financial information
ID Number	8811085189084	ID Number	
Title	Mr	Title	
	D. Plaatjies (Donovan)	Name	
	023 541 1036	Telephone number	
Name Telephone number Cell number	023 541 1036 082 975 7977	Telephone number Cell number	
	023 541 1036 082 975 7977 023 541 1035 donovan@pamun.gov.za	Telephone number  Cell number  Fax number	

WC052 Prince Albert - Table A1 Budget Summ	nary									
Description	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediur	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance										
Property rates	3 431	3 743	4 004	5 348	4 387	4 387	4 387	4 969	5 317	5 689
Service charges	23 160	24 305	27 806	31 578	28 946	28 946	28 946	33 451	36 452	39 734
Investment revenue	2 835	3 359	2 321	2 340	2 340	2 340	2 340	2 376	2 542	2 720
Transfers recognised - operational	27 837	30 420 6 502	33 478	33 002 5 681	31 124 3 681	31 124 3 681	31 124 3 681	34 260 5 104	33 908 5 237	36 228
Other own revenue	8 650		8 504							5 559
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
Employee costs	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
Depreciation & asset impairment	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
Inventory consumed and bulk purchases	11 215	12 861	12 741 320	16 062	17 061	17 061	17 061	18 943	20 714	22 674
Transfers and grants	604 25 279	373 24 871		386 25 205	421 25 387	421 25 387	421 25 387	490 22 369	390 22 448	390 23 102
Other expenditure Total Expenditure	66 325	69 914	25 621 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
	(413)	(1 303)	3 93 1	(1317)	(10 033)	(10 009)	(10 039)		(3)	732
Transfers and subsidies - capital (monetary allocations)	0.040	40.000	47.004	0.000	40.577	40 577	40 ===	44440	44.000	40.047
(National / Provincial and District)	8 942	12 369	17 834	9 882	13 577	13 577	13 577	14 110	14 369	12 017
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) &										
Transfers and subsidies - capital (in-kind - all)	9 574	_	_	-	_	-	_	_	_	_
	18 103	10 784		8 365	3 518	3 518	3 518	14 112	14 364	12 748
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	_		_	_		_	_	_		_
Surplus/(Deficit) for the year	18 103	10 784	-	8 365	3 518	3 518	3 518	14 112	14 364	12 748
Capital expenditure & funds sources										
Capital expenditure  Capital expenditure	12 192	13 063	21 851	10 292	19 350	19 350	19 350	16 342	14 943	11 449
Transfers recognised - capital	7 615	2 189	13 424	9 882	15 030	15 030	15 030	12 336	13 343	10 449
	1 0.0	2 100	10 121	0 002	10 000	10 000	-	12 000	10010	-
Borrowing Internally generated funds	4 577	10 874	8 428	410	4 320	4 320	4 320	4 006	1 600	1 000
Total sources of capital funds	12 192	13 063	21 851	10 292	19 350	19 350	19 350	16 342	14 943	11 449
Total sources of capital fullus	12 192	13 003	21 001	10 292	19 330	19 330	19 330	10 342	14 343	11443
Financial position										
Total current assets	36 999	58 177	58 465	59 970	44 739	44 739	44 739	48 247	52 277	58 524
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 current liabilities	29 497	48 249	43 993	39 021	18 139	18 139	18 139	15 990	13 745	11 358
Total non current liabilities	6 719	5 816	7 339	7 740	29 572	29 572	29 572	30 430	31 382	32 421
Community wealth/Equity	159 290	170 074	191 839	200 629	195 937	195 937	195 937	212 090	226 454	239 202
Cash flows										
Net cash from (used) operating	19 671	31 951	21 618	14 177	6 876	6 876	6 876	16 845	17 206	15 532
Net cash from (used) investing	(11 972)	(13 063)	(21 597)	(10 292)	(19 350)	(19 350)	(19 350)	(16 342)	(14 943)	(11 449)
Net cash from (used) financing	(30)	(5)	(51)		-	- 1		(92)	(98)	(43)
Cash/cash equivalents at the year end	33 084	51 967	51 937	41 341	39 463	39 463	39 463	41 389	43 554	47 594
Cash backing/surplus reconciliation										
Cash and investments available	33 084	51 967	51 937	41 341	39 463	39 463	39 463	41 389	43 554	47 594
Application of cash and investments	15 993	32 276	25 767	10 843	21 416	21 416	21 416	17 994	14 205	9 973
Balance - surplus (shortfall)	17 091	19 691	26 170	30 499	18 047	18 047	18 047	23 395	29 349	37 621
Asset management										
		165 962	184 706	187 420	198 909	198 909	198 909	210.262	219 304	224 457
Asset register summary (WDV) Depreciation	5 249	4 607	184 706 5 403	187 420 5 843	198 909	198 909	198 909	210 263 5 474	219 304 5 902	6 296
Renewal and Upgrading of Existing Assets	5 249 5 297	9 071	7 772	645	1 685	1 685	1 685	4 588	2 938	1 000
Renewal and Opgrading of Existing Assets  Repairs and Maintenance	11 051	12 136	13 306	13 611	14 770	14 770	14 770	14 282	14 882	15 833
	11001	12 130	13 300	110011	14 / / /	14 / / 0	14 //0	14 202	14 002	10 003
Free services										
Cost of Free Basic Services provided	4 206	4 712	5 042	5 097	5 512	5 512	5 967	5 967	6 686	7 521
Revenue cost of free services provided	660	252	930	279	1 061	1 061	1 286	1 286	1 375	1 470
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	_
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Table A2 Budget			,	·			*	2022/23 Mediu	m Term Revenue	& Evnenditure
Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/2	22	2022/23 Media	Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Revenue - Functional										
Governance and administration		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		-	-	-	-	-	-	-	_	-
Community and public safety		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		-	-	-	-		-	-	_	-
Economic and environmental services		59	89	1 066	1 350	2 172	2 172	1 343	106	106
Planning and development		58	89	34	57	79	79	56	56	56
Road transport		1	0	1 032	1 293	2 093	2 093	1 287	50	50
Environmental protection		_	_	_	_	_	_	-	_	_
Trading services		34 819	40 791	44 818	41 827	39 195	39 195	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
Other	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										
Governance and administration		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		-	-	_	_	_		_		
Community and public safety		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		, 555		- 004	2 3 13	2 303	2 000		2 303	
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		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		0 040	7 020	9 195	0 000	3 341	3 541	3 170	0 200	0,199
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
<del></del>		4 422	4 593	6 481	5 614	5 839	5 839	5 519	5 932	6 280
Waste water management		2 847			4 665	4 665			4 613	4 899
Waste water management			3 615 3 964	3 832 4 418	4 005	4 131	4 665 4 131	4 359 3 097	3 279	3 494
Waste management		5 016								1
Other	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

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

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

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

thousand  tevenue - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration	1	Audited Outcome	Audited Outcome	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive		-	• 41000	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/2
Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive		39 146	31 668	41 548	39 325	39 358	39 358	39 797	42 449	4
Mayor and Council Municipal Manager, Town Secretary and Chief Executive	1 1	19 735	22 165	28 612	25 463	29 157	29 157	26 970	28 898	3
Municipal Manager, Town Secretary and Chief Executive		42	432	2 3 3 0	1 023	4 717	4 717	20 970	26 096	3
		19 692	21 733	26 282	24 440	24 440	24 440	26 946	28 872	3
i iliance and administration		19 411	9 502	12 935	13 862	10 201	10 201	12 827	13 552	1
Administrative and Corporate Support		527	720	606	428	428	428	757	810	
Asset Management		- 52.	-	_	-	-	-	-	-	
Finance		18 884	8 783	12 329	13 435	9 773	9 773	12 070	12 742	
Fleet Management			-	-	-	-	-	-	-	
Human Resources		_	_	_	_	_	_	_	_	
Information Technology		_	_	_	_	_	_	_	_	
Legal Services		-	_	_	-	_	_	_	_	
Marketing, Customer Relations, Publicity and Media Co-		_	_	_	_	_	_	_	_	
Property Services		-	_	_	-	_	_	_	_	
Risk Management		-	_	_	-	_	_	_	_	
Security Services		_	_	_	_	_	_	_	_	
Supply Chain Management		_	_	_	_	_	_	_	_	
Valuation Service		_	_	_	_	_	_	_	_	
Internal audit		-	-	-	-	-	_	-	-	
Governance Function		-	_	_	_	_	_	-	_	
Community and public safety	1 1	10 405	8 150	6 516	5 329	3 329	3 329	3 770	2 633	
Community and social services	1 1	3 756	3 913	2 604	2 904	2 904	2 904	2 383	1 149	
Aged Care		-	_	_	-	-	_	_	_	
Agricultural		- 1	-	_	-	-	_	-	-	
Animal Care and Diseases		-	_	_	-	_	_	_	_	
Cemeteries, Funeral Parlours and Crematoriums		11	23	45	20	20	20	21	23	
Child Care Facilities		-			_			_		
Community Halls and Facilities		331	102	50	148	148	148	309	170	
Consumer Protection		-	2		_			_		
Cultural Matters		_	_	_	_	_	_	_	_	
Disaster Management		767	830	617	643	643	643	100	100	
Education			_	_	_	_	_	_		
Indigenous and Customary Law		_	_	_	_	_	_	_	_	
Industrial Promotion		-	_	_	-	_	_	_	_	
Language Policy		_	_	_	_	_	_	_	_	
Libraries and Archives		2 648	2 958	1 892	2 094	2 094	2 094	1 952	856	
Literacy Programmes		-	_	_	-	_	_	_	-	
Media Services		-	_	_	-	_	_	_	_	
Museums and Art Galleries		-	_	_	-	_	_	_	_	
Population Development		-	_	_	-	_	_	_	-	
Provincial Cultural Matters		-	_	_	-	_	_	_	_	
Theatres		-	_	_	-	_	_	_	_	
Zoo's		-	_	_	-	_	_	_	_	
Sport and recreation	1 1	21	13	3	4	4	4	12	13	
Beaches and Jetties		-	-	-	-	-	_	_	_	
Casinos, Racing, Gambling, Wagering		-	-	_	_	-	_	_	_	
Community Parks (including Nurseries)		-	-	_	-	-	_	-	-	
Recreational Facilities		-	_	_	-	-	_	-	-	
Sports Grounds and Stadiums		21	13	3	4	4	4	12	13	
Public safety		6 627	4 223	3 910	2 422	422	422	1 375	1 472	
Civil Defence		-	-	_	-	-	-	-	_	
Cleansing		-	-	-	-	-	_	-	-	
Control of Public Nuisances		-	_	_	-	_	_	_	_	
Fencing and Fences		-	_	_	-	_	_	_	_	
Fire Fighting and Protection		-	_	_	-	_	_	_	_	
Licensing and Control of Animals		_	_	_	_	-	_	_	_	
Police Forces, Traffic and Street Parking Control		6 627	4 223	3 910	2 422	422	422	1 375	1 472	
Pounds		-	_	_	_	-	_	_	_	
Housing		-	-	-	-	-	-	-	-	
Housing		-	-	_	-	-	_	_	_	
Informal Settlements		_	_	_	_	_	_	_	_	
Health		-	-	_	-	-	_	-	-	
Ambulance		-	_	_	-	_	_	_	_	
Health Services		_	_	_	_	_	_	_	_	
Laboratory Services		_	_	_	_	_	_	_	_	
Food Control		-	-	_	_	-	_	_	_	
Health Surveillance and Prevention of Communicable Diseases		_	_	_	_	_	_	_	_	
Vector Control		_	_	_	_	-	_	_	_	
Chemical Safety		_	_	_	_	_	_	_	_	

59 8 8 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9	1 066 34	1 350 57 	2172 79	2 172 79 - - - - - - - 2 093 - - 2 093 - - -	1 343 56 	106 56 - - - 56 - - - 50 - 50	106 56 - - - - 56 - - - - - - - - - - - 56 - - - -
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19 40 79	44 818	41 827	39 195	39 195	49 360	52 637	53 657
55 16 71	16 683	19 094	19 069	19 069	27 478	29 148	28 312
55 16 71	16 683	19 094	19 069	19 069	27 478	29 148	28 312
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	-	-	-	-	-	-	-
57 16 52	21 639	15 489	13 473	13 473	14 238	14 783	15 419
70 16 50	24 620	45 400	12 472	12 472	14 220	14 702	- 15 410
79 16 52	21 639	15 489	13 473	13 473	14 238	14 783	15 419
78 – 53 5 08	4 236	4 637	4 450	4 450	5 096	5 815	6 639
5 08	4 236	4 637	4 450	4 450	5 096	5 815	
53 508	4 236	4 637	4 450	4 450	5 096	5 815	6 639
5 08	4 236	4 637	4 450	4 450	5 096	5 815	6 639
	_	_	_	_	_	_	
54 246	2 260	2 607	2 202	2 202	2 547	2 892	3 286
	2 200	2 00/	2 202	2 202	2 347	2 892	3 280
	1 952	2 294	1 889	1 889	2 176	2 503	2 878
19 2 71	308	313	313	313	370	389	408
09 2 71: 55) (25	-	-	-	-	-	-	-
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88							

Expenditure - Functional	1 1	1	I	ı	I	I	i		ı
Municipal governance and administration	22 97	2 26 027	24 849	30 054	28 904	28 904	29 355	30 501	32 071
Executive and council	6 22		6 686	7 576	7 515	7 515	7 125	7 443	7 844
Mayor and Council	4 30		3 984	4 297	4 312	4 312	4 483	4 688	5 020
Municipal Manager, Town Secretary and Chief Executive	1 918		2 702	3 279	3 203	3 203	2 642	2 755	2 825
Finance and administration	16 75 5 33		18 163 5 790	22 478 6 665	21 389 7 179	21 389 7 179	22 230 7 346	23 057 7 803	24 227 8 330
Administrative and Corporate Support Asset Management	5 33.	5 440	5 /90	0 000	7 179	7 179	7 346	7 003	0 330
Finance	11 26	12 991	12 524	15 813	14 210	14 210	14 884	15 255	15 897
Fleet Management	-	2001	-	-	-	-	-	-	-
Human Resources	_	-	-	-	-	-	_	_	_
Information Technology	15	55	(151)	-	-	-	-	-	_
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	_	-	_	_	-	-	_	-	-
Supply Chain Management Valuation Service	_	_			_	_	_	-	_
Internal audit	_	_	_	_	_	_	_	_	_
Governance Function	_	_	_	_	_	_	_	_	_
Community and public safety	11 65	9 661	8 389	7 566	7 709	7 709	7 369	7 714	8 339
Community and social services	3 08		2 637	3 540	3 520	3 520	3 212	3 235	3 464
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	10	5	-	10	10	10	10	10	10
Child Care Facilities	_		-			- 200	-		- 200
Community Halls and Facilities	41	241	194	306	306	306	293	296	300
Consumer Protection Cultural Matters	_		_	_	_	_			_
Disaster Management	48		638	1 000	1 007	1 007	658	682	708
Education Education	_	_	_	-	-	-	-	-	-
Indigenous and Customary Law	_	-	-	-	-	-	_	_	_
Industrial Promotion	_	_	-	-	-	-	-	-	_
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	2 54	3 2 872	1 805	2 224	2 196	2 196	2 251	2 247	2 446
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries Population Development	_	_	_	_	-	-	_	-	-
Provincial Cultural Matters		1	_		_	l [			
Theatres	_		_	_	_	_	_		_
Zoo's	_	_	_	_	_	_	_	_	_
Sport and recreation	1 010	1 057	1 118	1 513	1 685	1 685	1 900	2 096	2 356
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	- 4.440	4.540	4.005	4.005	4 000	- 0.000	- 0.050
Sports Grounds and Stadiums Public safety	1 010 7 550		1 118 4 634	1 513 2 513	1 685 2 503	1 685 2 503	1 900 2 257	2 096 2 383	2 356 2 520
Civil Defence	/ 55	49/5	4 034	2 513	2 503	2 503	2 20/	2 363	2 520
Cleansing		1	_	_		_			
Control of Public Nuisances	_	_	_	_	-	_	_	_	_
Fencing and Fences	_	_	-	_	-	-	_	_	-
Fire Fighting and Protection	-	-	-	-	-	-	_	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	7 55	4 975	4 634	2 513	2 503	2 503	2 257	2 383	2 520
Pounds	_	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing Informal Settlements	-	_	_	_	_	_	_	_	_
Informal Settlements Health	_	-	-	_	_	_	_	-	_
Ambulance	_	_	_	_	_	_	_	_	_
Health Services	_	_	_	_	_	_	_	_	_
Laboratory Services	_	_	-	_	-	_	_	_	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

Economic and environmental services	ΙГ	7 351	8 429	9 767	9 356	10 112	10 112	9 282	8 375	8 907
Planning and development	l	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	lt	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		_	_	1 2	_	_	_	_	_	_
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	3	66 325	69 914	72 183	79 466	80 537	80 537	80 158	83 462	89 199

WC052 Prince Albert - Table A3 Budgeted	Finar	icial Performa	nce (revenue	and expend	iture by muni	cipal vote)				
Vote Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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	Cı	urrent Year 2021/	22	2022/23 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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
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	Cı	urrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		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	2	6 827 66 325	7 800 69 914	9 207 72 183	8 608 79 466	9 357 80 537	9 357 80 537	9 181 80 158	8 273 83 462	8 805 89 199
Total Expenditure by Vote	2	66 323	69 914	72 183	79 400	80 537	80 337	80 138	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

<sup>|</sup> Surplus/(Deficit) for the year | 2 | 18 103 | 10 784 | 21 765 | 8 365 | 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 Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	3 431	3 743	4 004	5 348	4 387	4 387	4 387	4 969	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		- 100	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
		65 912	68 329	76 114	77 949	70 478	70 478	70 478	80 160	83 456	89 931
Total Revenue (excluding capital transfers and contributions)		03 912	00 329	76 114	77 949	70 476	10 410	70 476	00 100	03 430	09 931
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 Contracted services	8	821 7 034	1 484 6 290	643 6 581	785 8 597	784 8 059	784 8 059	784 8 059	539 6 849	525 6 295	527 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	., 0	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

- 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

  Contributions on find a provided by explanations to experience the expenditure group of the provided in Table SA11.
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method ( Includes Joint Ventures)

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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

- 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
- ${\it 3. Capital expenditure by functional classification must reconcile to the appropriations by vote}\\$
- 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
- ${\it 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget}\\$

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES 3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY 4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-	-
4.1 - CEMETRIES 4.2 - LIBRARY									-	-	-
4.2 - DISASTER MANAGEMENT									_		
4.4 - COMMUNITY HALLS		_	_	_	_	_	_	_	_	_	_
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
5.1 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-	-
5.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-	-
5.3 - SEWERAGE 5.4 - REFLISE		-		1			1		_	-	-
5.4 - REFUSE 5.5 - PUBLIC WORKS		- 1		- 1	- 1		- 1		_	_	_
Capital multi-year expenditure sub-total		-	-	_	-	-	-		_		-

Multi-ye	ar appropriation in the 2021/22	for Budget Year : Annual Budget	2022/23	1	fulti-year appropr in the 2021/22	iation for 2023/2 Annual Budget	4	New n (funds fo	nulti-year appropr r new and existin	riations g projects)
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
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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 5.4 - REFUSE		3 442 1 790	3 949	4 504 1 281	1 595	2 135	2 135	2 135	2 087	600	-
5.5 - PUBLIC WORKS		2 721	1 076	1 281 4 402	7 397	7 477	7 477	7 477	3 404	2 522	-
5.5 - PUBLIC WURKS		2 /21	10/6	4 402	/ 39/	/4//	/4//	/4//	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

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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											
	4										
Bank overdraft	1 4	- 5	-	92	- 5	92	- 92	92	-	43	_
Borrowing Consumer deposits	4	488	524	589	532	589	589	589	98 589	589	589
	4	8 598	25 103	19 713	13 377	14 916	14 916	14 916	12 675	10 321	7 802
Trade and other payables Provisions	4	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
		29 431	40 243	45 335	39 021	10 139	10 133	10 133	13 330	13 743	11 330
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				İ							
Accumulated Surplus/(Deficit)		149 790	159 574	181 339	191 129	185 437	185 437	185 437	201 590	215 954	228 702
	1 1		.00 01 1	.0.000	.020	.00 .01	.00 .01	.00 101	_0.000	2.0001	
Reserves	4	9 500	10 500	10 500	9 500	10 500	10 500	10 500	10 500	10 500	10 500

- 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)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
   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 Ye	ar 2021/22		2022/23 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		3 195	3 381	3 910	5 251	4 336	4 336	4 336	4 933	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)	, í	(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							
'				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		02									
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)	, ,	2 165	4 040
Cash/cash equivalents at the year begin:	,	25 414	33 084	51 967	3 885	51 937	51 937	51 937	40 977	41 389	4 040
	2	-	51 967	51 967	41 341	39 463	39 463	39 463	40 977	41 389	43 554 47 594
Cash/cash equivalents at the year end:		33 084	51 967	51 937	41 341	39 463	<b>39 463</b>	39 463	41 389	43 354	47 594

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
ash and investments available											
Cash/cash equivalents at the year end	1	33 084	51 967	51 937	41 341	39 463	39 463	39 463	41 389	43 554	47 594
Other current investments > 90 days		(0)	0	(0)	-	-	-	-	-	_	_
Non current assets - Investments	1	_	-	_	-	-	_	_	-	_	_
ash and investments available:		33 084	51 967	51 937	41 341	39 463	39 463	39 463	41 389	43 554	47 594
pplication of cash and investments											
Unspent conditional transfers		3 669	16 513	5 238	8 205	441	441	441	(1 800)	(4 154)	(6 673
Unspent borrowing		_	-	_	-	_	_		` - ´	` - ´	
Statutory requirements	2	-	-	-	-	-	-	-	_	_	-
Other working capital requirements	3	867	2 887	7 744	(9 608)	7 933	7 933	7 933	6 666	5 067	3 179
Other provisions		1 957	2 377	2 285	2 746	2 542	2 542	2 542	2 628	2 792	2 966
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	9 500	10 500	10 500	9 500	10 500	10 500	10 500	10 500	10 500	10 500
		15 993	32 276	25 767	10 843	21 416	21 416	21 416	17 994	14 205	9 973
otal Application of cash and investments:					30 499	18 047	18 047	18 047	23 395	29 349	37 621

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

Other working capital requirements										
Debtors	2 637	3 736	4 339	15 085	4 150	4 150	4 150	5 417	7 016	8 904
Creditors due	3 504	6 623	12 083	5 477	12 083	12 083	12 083	12 083	12 083	12 083
Total	(867)	(2 887)	(7 744)	9 608	(7 933)	(7 933)	(7 933)	(6 666)	(5 067)	(3 179)
Dahitan adlastica accounting			. ,		. ,		. ,	, ,		
Debtors collection assumptions	2.054	F F20	F 000	47.000	4.070	4.070	4.070	0.050	0.440	10 325
Balance outstanding - debtors Estimate of debtors collection rate	3 254 81.0%	5 539 67.4%	5 923 73.3%	17 882 84.4%	4 670 88.9%	4 670 88.9%	4 670 88.9%	6 253 86.6%	8 118 86.4%	10 325 86.2%
Estimate of debtors collection rate	81.0%	07.4%	13.3%	84.4%	88.9%	00.9%	88.9%	80.0%	80.4%	80.2%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
		_		_	_	_			_	_
Reserves to be backed by cash/investments										
Housing Development Fund	_	_	_	_	_	_	_	_	_	_
Capital replacement	9 500	10 500	10 500	9 500	10 500	10 500	10 500	10 500	10 500	10 500
Self-insurance	9 300	10 300	10 300	9 300	10 300	10 300	10 300	10 300	10 300	10 300
Other (list)										
Culoi (libb)										
	9 500	10 500	10 500	9 500	10 500	10 500	10 500	10 500	10 500	10 500

Description	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CAPITAL EXPENDITURE										
Total New Assets	1	3 175	3 993	14 080	9 647	17 665	17 665	11 754	12 004	10 449
Roads Infrastructure		_	634	4 288	7 332	7 332	7 332	3 104	1 622	-
Storm water Infrastructure		_	-	894	_	-	_	1 281	_	_
Electrical Infrastructure		_	854	-	_	-	_	-	3 478	3 635
Water Supply Infrastructure		637	1 227	4 283	1 250	500	500	5 569	2 275	_
Infrastructure		637	2 715	9 466	8 582	7 832	7 832	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
Water Supply Infrastructure		516	1 515	1 661	_	750	750	1 000	1 000	1 000
Sanitation Infrastructure		186	4 305	3 343	345	635	635	506	_	_
Infrastructure		702	5 820	5 003	345	1 385	1 385	1 506	1 000	1 000
Sport and Recreation Facilities		434	2 845	2 383	300	300	300	379	_	_
Community Assets		434	2 845	2 383	300	300	300	379	_	_
Investment properties		-	_	_	_	-	-	-	_	_
Operational Buildings		_	365	159	_	-	_	-	_	_
Other Assets		_	365	159	_	_	_	_	_	_

Total Upgrading of Existing Assets	6	4 162	41	226	_	_	_	2 703	1 938	_
Storm water Infrastructure	"	1 661	41	_	_	_	_	2703	900	_
Electrical Infrastructure		563	_	_	_	_	_	500	500	_
Sanitation Infrastructure		1 717						300	600	_
Solid Waste Infrastructure		221	- 41	226	-	_	_	100	600	-
Infrastructure		4 162	41	226		-	_	900	1 500	
		-		-	-		_	1 803	438	-
Sport and Recreation Facilities		_	_	_	_	_	_			
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)  Roads Infrastructure  Storm water Infrastructure	5	-	165 962	184 706	187 420	198 909	198 909	210 263	219 304	224 457
Storm water Infrastructure	1									
			14 056	17 064	24 174	23 728	23 728	26 760	27 454	26 494
			10 099	11 421	15 092	11 153	11 153	12 116	12 673	12 316
Electrical Infrastructure			11 325	14 402	10 766	14 048	14 048	13 801	16 989	20 244
Water Supply Infrastructure			41 393	45 915	46 759	46 479	46 479	50 988	52 695	52 056
Sanitation Infrastructure			37 192	37 853	32 087	36 656	36 656	36 979	36 525	35 392
Solid Waste Infrastructure			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 Depreciation	7	5 249	4 607	5 403	5 843	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
Roads Infrastructure	"	5 511	6 110	6 607	5 609	6 354	6 354	6 514	6 765	7 265
Storm water Infrastructure		5511	0 110	0 007	5 009	0 354	0 334	0 514	0 703	7 203
		686	715	917	1 085	1 097	1 097	1 106	1 077	1 105
Electrical Infrastructure			2 292		2 699	2 925	2 925		2 762	2 945
Water Supply Infrastructure Sanitation Infrastructure		1 957 1 135	1 144	2 449 1 382	1 725	1 625	1 625	2 595 1 718	1 828	2 945 1 947
Solid Waste Infrastructure		460	464	505	629	745	745	701	706	711
Solid Waste Infrastructure  Rail Infrastructure		400	404		029	/45	/45	701	/06	/11
Coastal Infrastructure		-	_	-	-	_	_	_	-	-
		-	- 1	-	-	_	_	_	-	-
Information and Communication Infrastructure Infrastructure		9 749	10 725	11 859	11 746	12 745	12 745	12 634	13 138	13 974
Community Facilities		10	10 725 5	11 859	200	12 745	12 745	12 <b>634</b> 10	13 138	13 9/4
Sport and Recreation Facilities		-	- -		200	100	100	-	10	10
Sport and Recreation Facilities  Community Assets		10	- 5	-	200	100	100	10	10	10
· · · · · · · · · · · · · · · · · · ·		-	- -		200	100	100	-	10	10
Heritage Assets Revenue Generating			_	_	_	_	_	_	-	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
•		_				_			-	
Investment properties		313	- 269	- 248	198	358	358	150	150	- 150
Operational Buildings Housing		313	209	248	198	300	300	150	150	150
_		313	269	248	198	358	358	150	150	150
Other Assets Riclogical or Cultivated Assets		313				358	358		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
	$\vdash$									
Renewal and upgrading of Existing Assets as % of total capex		62.5%	69.4%	35.6%	6.3%	8.7%	8.7%	28.1%	19.7%	8.7%
Renewal and upgrading of Existing Assets as % of deprecn		100.9%	196.9%	143.8%	11.0%	28.8%	28.8%	83.8%	49.8%	15.9%
R&M as a % of PPE		7.7%	8.0%	7.8%	8.1%	8.0%	8.0%	7.3%	7.3%	7.6%
Renewal and upgrading and R&M as a % of PPE	1	0.0%	13.0%	11.0%	8.0%	8.0%	8.0%	9.0%	8.0%	7.0%

WC052 Prince Albert - Table A10 Rasic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Medium Term Revenue & Expenditure Framework		
Description	IXEI	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)  Water (6 kilolitres per indigent household per month)  Sanitation (free sanitation service to indigent households)  Electricity/other energy (50kwh per indigent household per month)  Resule (removed once a week for indigent households)  Cost of Free Basic Services provided - Informal Formal Settlements (R'000)  Total cost of FBS provided	8	1 297 1 398 656 855 -	1 182 1 653 866 1 011 -	1 229 1 699 1 035 1 079 -	1 134 1 910 935 1 118 – 5 097	1 473 1 926 944 1 169 –	1 473 1 926 944 1 169 –	1 322 2 258 1 017 1 371 - 5 967	1 421 2 596 1 093 1 576 -	1 548 2 986 1 174 1 813 - <b>7 521</b>
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)  Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) 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	9	15 645 - - - -	15 237 - - - -	15 915 - - - -	15 264 - - - -	15 1 046 - - - -	15 1 046 - - - -	15 1 271 - - - -	15 1 360 - - - -	15 1 455 - - - -
Other  Total revenue cost of subsidised services provided		- 660	- 252	930	- 279	- 1 061	1 061	- 1 286	1 375	- 1 470

- Include services provided by another entity; e.g. Eskom
- Stand distance <= 200m from dwelling
   Stand distance > 200m from dwelling

- S. Grand usualized 2 200 in their dwelling
   H. Borrehole, spring, rain-water tank etc.
   Must agree to total number of households in municipal area (informal settlements receiving services must be included)
- Include value of subsidy provided by municipality above provincial subsidy level
   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 Supporti	ingin	g detail to 'Bu	dgeted Finar	icial Performa	nce'						
		2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	n Term Revenue Framework	& Expenditure
Description	Ref	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 impermissable values in excess of section 17 of MPRA)		045	007	045	004	4.040	4.040	4.040	4.074	4.000	4.455
Net Property Rates		645 3 431	237 3 743	915 4 004	264 5 348	1 046 4 387	1 046 4 387	1 046 4 387	1 271 4 969	1 360 5 317	1 455 5 689
	6	0.0.	00		00.0		100.			• • • • • • • • • • • • • • • • • • • •	0 000
Service charges - electricity revenue  Total Service charges - electricity revenue	"	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	6										
Total Service charges - water revenue		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  Less Revenue Foregone (in excess of free sanitation		4 684	5 049	5 552	6 076	5 905	5 905	5 905	6 894	7 928	9 117
service to indigent households)											
Less Cost of Free Basis Services (free sanitation											
service to indigent households)  Net Service charges - sanitation revenue		1 398 3 286	1 653 3 396	1 699 3 853	1 910 <b>4 166</b>	1 926 3 979	1 926 3 979	1 926 3 979	2 258 4 636	2 596 5 332	2 986 6 131
	6	3 200	3 330	3 033	4 100	3313	3313	3 31 3	4 030	3 332	0 131
Service charges - refuse revenue  Total refuse removal revenue	0	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 - Graz	ina Fa	79	137	112	37	37	37	37	211	225	241
Sales of Goods and Rendering of Services - Building Plan Approv		135	99	174	127	127	127	127	276	295	316
Sales of Goods and Rendering of Services - Photo copies, Faxes Sales of Goods and Rendering of Services - Town Planning and S		0 105	0 51	1 41	1 32	1 32	1 32	1 32	1 77	1 82	1 88
Sales of Goods and Rendering of Services - Volume I arming and Sales of Goods and Rendering of Services - Sale of Goods - Publ		4	15	38	51	51	51	51	55	59	63
Operational Revenue - Commission - Transaction Handling Fees Sales of Goods and Rendering of Services - Valuation Services		9 18	7 9	5 17	11 17	11 17	11 17	11 17	11 18	12 19	13 20
Sales of Goods and Rendering of Services - Valuation Services  Sales of Goods and Rendering of Services - Cemetery and Burial	l	11	23	45	20	20	20	20	21	23	25
Sales of Goods and Rendering of Services - Fire Services		34 21	- 40	217 3	243	243	243 4	243	100 12	100	100
Sales of Goods and Rendering of Services - Entrance Fees Sales of Goods and Rendering of Services - Sale of Goods - Beac	 ch and	1	13 0	0	4 0	0	0	0	0	13 0	14 0
Operational Revenue - Administrative Handling Fees		-	-	-	-	-	-	-	-	-	- (50)
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 Pension and UIF Contributions	2	15 331 1 696	16 747 1 916	17 780 2 083	21 144 2 465	20 518 2 553	20 518 2 553	20 518 2 553	21 188 2 903	21 713 3 147	23 462 3 431
Medical Aid Contributions		525	618	637	1 138	1 033	1 033	1 033	1 120	1 221	1 331
Overtime Performance Bonus		817 90	869 153	1 009	1 049 247	1 197 247	1 197 247	1 197 247	1 133 189	1 227 203	1 330 221
Motor Vehicle Allowance		272	316	277	326	326	326	326	386	416	449
Cellphone Allowance Housing Allowances		158 (788)	180 104	183 111	199 110	238 80	238 80	238 80	233 64	241 69	251 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	373	385
Long service awards Post-retirement benefit obligations	4	- 891	901	975	57 240	92 420	92 420	92 420	373 150	108 173	116 198
sub-total Less: Employees costs capitalised to PPE	5	19 745	22 933	24 221	28 162	28 007	28 007	28 007	28 978	29 822	32 244
Total Employeer clated costs	1	19 745	22 933	24 221	28 162	28 007	28 007	28 007	28 978	29 822	32 244
1	ı	ı l		l	ı				I	ı	ı I

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment Lease amortisation		5 249 -	4 607	5 403	5 843 -	5 843 -	5 843 -	5 843 -	5 474	5 902 -	6 296
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	5 249	4 607	5 403	5 843	5 843	5 843	5 843	5 474	5 902	6 296
Bulk purchases - electricity Electricity bulk purchases		10 393	11 377	12 098	15 277	16 277	16 277	16 277	18 404	20 189	22 147
Total bulk purchases	1	10 393	11 377	12 098	15 277	16 277	16 277	16 277	18 404	20 189	22 147
Transfers and grants											
Cash transfers and grants		604	373	320	386	421	421	421	490	390	390
Non-cash transfers and grants  Total transfers and grants	1	604	373	320	386	421	421	421	490	390	390
Contracted services	ľ		0.0	020		121	12.		1.00	-	
Outsourced Services - Internal Auditors	ļ.,	129	564	762	856	900	900	900	640	650	650
Consultants and Professional Services - Legal Cost - Legal Advice Contractors - Maintenance of Unspecified Assets	e ana 	53 746	34 611	18 758	203 649	103 629	103 629	103 629	60 760	60 762	60 764
Outsourced Services - Security Services		22 162	22	28	40	48	48	48	50 90	50 90	50 90
Outsourced Services - Business and Advisory - Business and Fin Contractors - Event Promoters	ancia.	43	40 5	67 -	112 40	42 -	42	42 -	90	90	90
Consultants and Professional Services - Business and Advisory - Consultants and Professional Services - Business and Advisory -			_ 49	- 8	115 40	115 110	115 110	115 110	49 50	49 40	49 40
Consultants and Professional Services - Business and Advisory -			98	112	75	105	105	105	110	110	110
Consultants and Professional Services - Business and Advisory - Consultants and Professional Services - Business and Advisory -			592 1 228	892 1 280	840 1 565	1 240 1 665	1 240 1 665	1 240 1 665	909 1 665	511 1 665	401 1 665
Consultants and Professional Services - Business and Advisory -	Value	36	49	6	2 000	600	600	600	400	400	400
Consultants and Professional Services - Business and Advisory - Contractors - Maintenance of Buildings and Facilities	Busir I	383 465	(100) 430	339	20 433	- 793	- 793	- 793	- 220	- 206	- 208
Outsourced Services - Business and Advisory - Communications		-	-	-	10	-	-	-	-	_	_
Outsourced Services - Traffic Fines Management Contractors - Maintenance of Equipment		233 505	19 901	- 680	20 610	- 710	- 710	- 710	- 860	- 860	- 860
Consultants and Professional Services - Infrastructure and Planni	ng - L	969	891	893	90	90	90	90	90	-	-
Contractors - Electrical Contractors - Bore Waterhole Drilling		546 2	450 2	539 6	543 45	543 45	543 45	543 45	600 5	546 5	546 5
Consultants and Professional Services - Laboratory Services - Wa	ater	36	59	35	40	40	40	40	40	40	40
Outsourced Services - Clearing and Grass Cutting Services Outsourced Services - Fire Services		185	208	156 1	221 30	251 30	251 30	251 30	250	250	250
Contractors - Building		-	_	-	-	-	-	-	_	_	_
Outsourced Services - Electrical Outsourced Services - Sewerage Services		- 123	138	-	-	-	-	-	-	-	-
Contractors - First Aid		9	_	-	-	_	_	_	-	_	_
Outsourced Services - Catering Services Contractors:Artists and Performers		-	-	-	-	-	-	-	1	1	1
Contractors. Preside and Performers											
Total contracted services		7 034	6 290	6 581	8 597	8 059	8 059	8 059	6 849	6 295	6 188
Other Expenditure By Type											
Operational Cost - Entertainment - Total for All Other Councillors		74	67	54	61	141	141	141	60	60	60
Operational Cost - Insurance Underwriting - Premiums Operational Cost - Skills Development Fund Levy		223 141	361 141	499 154	704 176	704 210	704 210	704 210	723 235	762 256	804 279
Operational Cost - Travel and Subsistence - Domestic - Daily Allo			176	125	97	171	171	171	140	140	141
Operational Cost - Travel and Subsistence - Domestic - Transport Operational Cost - Remuneration to Ward Committees	with	22 149	193	189	44 203	10 173	10 173	10 173	10 173	173	173
Operational Cost - External Audit Fees		2 945	3 084	2 652	3 600	3 600	3 600	3 600	3 300	3 531	3 778
Operational Cost - Workmen's Compensation Fund Operational Cost - Advertising, Publicity and Marketing - Tenders		34	108 50	125 48	150 69	150 89	150 89	150 89	150 70	150 70	150 70
Operational Cost - Advertising, Publicity and Marketing - Staff Red	cruitm		10	49	34	64	64	64	40	40	40
Operational Cost - Advertising, Publicity and Marketing - Corporat Operational Cost - Communication - SMS Bulk Message Service	e and	17 8	129 7	118 2	10 3	10 18	10 18	10 18	1 24	1 24	1 24
Operational Cost - Cleaning Services - Laundry Services		17	(12)	63	55	70	70	70	58	58	58
Operational Cost - Deeds Operational Cost - Municipal Services		13 245	13 516	14 555	16 571	16 591	16 591	16 591	15 598	15 655	15 717
Operational Cost - Wet Fuel		850	931	1 018	974	1 409	1 409	1 409	1 365	1 335	1 335
Operational Cost - Licences - Motor Vehicle Licence and Registra Operational Cost - Professional Bodies, Membership and Subscrip		30 507	81 501	99 505	64 674	64 674	64 674	64 674	126 508	126 508	126 508
Operational Cost - Communication - Postage/Stamps/Franking Ma			243	274	277 0	289 0	289 0	289 0	295	295	296
Operational Cost - Communication - Rent Private Bag and Postal Operational Cost - Communication - Telephone, Fax, Telegraph a		480	1 445	477	550	602	602	602	510	510	_ 510
Operational Cost - External Computer Service - Software Licence: Operational Cost - Bank Charges, Facility and Card Fees - Bank A	S	86	244 197	341 220	307 244	432 274	432 274	432 274	490 250	477 250	496 250
Operational Cost - Bank Charges, Facility and Card Fees - Bank A Operational Cost - External Computer Service - Information Service		421	489	463	595	480	480	480	516	552	591
Operating Leases - Investment Properties Operational Cost - Uniform and Protective Clothing		- 56	_ 51	96 96	30 174	39 154	39 154	39 154	40 147	40 113	40 120
Operational Cost - Entertainment - Senior Management		1	1	1	1	1	1	1	2	2	2
Operational Cost - Advertising, Publicity and Marketing - Municipa Operational Cost - Advertising, Publicity and Marketing - Signs	l New	3 24	1 26	- 29	3 51	3 21	3 21	3 21	- 25	- 25	_ 25
Operational Cost - Vehicle Tracking		17	34	34	44	44	44	44	70	70	70
Operational Cost - Communication - Licences (Radio and Television Operating Leases - Transport Assets	on)	- 67	- 11	- 79	8 75	8 20	8 20	8 20	- 15	- 15	- 15
Operational Cost - Commission - Third Party Vendors		328	368	395	373	373	373	373	370	398	428
Operational Cost - Levies Paid - Water Resource Management Cf Operational Cost - Registration Fees - Seminars, Conferences, W			76 _	22	47	47	47	47	70 -	70 -	70 -
Discontinued Operations and Disposals of Non-current Assets - Le			55	(151)	-	-	-	-	-	-	-
Operational Cost - Hire Charges		-	-	6	-	-	-	-	10	10	10
Total 'Other' Expenditure	1	9 152	9 885	9 497	11 256	11 976	11 976	11 976	11 260	11 618	12 089
by Expenditure Item	8										
Employee related costs	ŏ	5 970	6 715	7 683	8 444	9 153	9 153	9 153	8 968	9 660	10 511
Inventory Consumed (Project Maintenance) Contracted Services		411 3 085	454 3 116	545 2 936	540 2 300	540 2 470	540 2 470	540 2 470	391 2 460	391 2 307	391 2 309
Other Expenditure		1 585	1 851	2 143	2 327	2 607	2 607	2 607	2 463	2 523	2 621
Total Repairs and Maintenance Expenditure	9	11 051	12 136	13 306	13 611	14 770	14 770	14 770	14 282	14 882	15 833
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other Total Inventory Consumed & Other Material		821 <b>821</b>	1 484 <b>1 484</b>	643 <b>643</b>	785 <b>785</b>	784 <b>784</b>	784 <b>784</b>	784 <b>784</b>	539 <b>539</b>	525 <b>525</b>	527 <b>527</b>
								. /አ4			

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		20 370	134	564	133	0	832
Gains			540	304	100	_	540
Total Revenue (excluding capital transfers and contri	∣ butio	26 970	12 081	802	3 770	36 537	80 160
Expenditure By Type		2 104	5 968	4 909	5 546	10 450	28 978
Employee related costs Remuneration of councillors		3 456	5 900	4 909	5 546	10 450	3 456
		3 430	-	_	400	2.475	
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
I ransfers 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 Corporatons, Higher Educational Institutions)		_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &		19 845	(2 798)	(6 651)	(3 869)	7 585	14 112
contributions			` ′	` ′	,		

<sup>1.</sup> Departmental columns to be based on municipal organisation structure

WC052 Prince Albert - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Budgeted Financial Position'

2018/19 2018/19 2019/20 2020/21 Current Year 2021/22 Budget Year +2 2024/25 Audited Outcome Audited Outcome Original Budget Adjusted Full Year Pre-audit Budget Year Budget Year outcome 2022/23 +1 2023/24 Audited Outcome R thousand ASSETS ASSETS
Consumer debtors
Consumer debtors
Enter Treatment of the Treatment of Treatme 26 286 2 174 26 286 26 286 2 174 34 082 4 369 38 406 5 841 15 871 3 130 21 685 2 832 22 777 8 374 30 046 11 564 (1 665) 8307 18 176 4 602 21 685 4 602 Constitution to the process of the spee Constitution to the process of the proces 11 564 15 871 21 685 22 777 26 286 26 286 26 286 30 046 34 082 38 406 Non-revenue Water
Closing Balance Water gricultural
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Closing balance - Agricultural Closing balance - Agricultural
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Standard Rized
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Standard Agent
Standard Agent
Standard Rized
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Chinic Balance - Consumables Zero Rized
Chinic Balance - Consumables Zero Rized Closing balance - Consumables Zero Rate
Finished Goods
Opposing Balance
Acquisitions
Issues
Adjustmosts
Within offi
Closing balance - Finished Goods
Materials and Sopplies
Opposing Balance
Acquisitions
Internal and Sopplies
Opposing Balance
Acquisitions
Internal and Control
Balance
Acquisitions
Closing balance
Closing balance
Closing balance
Closing balance
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Materials and Supplies
Opposing Balance
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11 1 484 (1 484) Housing Stock
Opening Balance
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Closing Balance - Housing Stock operty, plant and equipment (PPE)
PPE at costivaluation (excl. finance leases)
Leases recognised as PPE
Less: Accumulated depreciation
tal Property, plant and equipment (PPE) 232 851 284 49 184 183 950 248 678 284 53 625 195 337 273 070 284 63 758 209 596 213 799 232 851 232 851 181 25 761 143 503 181 46 626 167 354 43 190 169 706 49 184 183 950 49 184 183 950 58 494 204 410 36 740 150 970 Total Property, plant and equipment (PPE)
UMBRUTES
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Short term loss (other than a bank overduril)
Courrel portion of long term isolities
Total Courrel portion of long term isolities
Total Courrel portions: Borrowston
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Other creditors
Trade Prophies
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Total Trade and other payables
Non current isolities. Borrowston
NAT
Total Trade and other payables 10 676 1 407 (6 673) 2 392 7 802 2 346 1 158 3 669 1 425 8 598 5 258 1 365 16 513 1 968 25 103 3 878 1 599 8 205 (304) 13 377 10 676 1 407 441 2 392 14 916 10 676 1 407 (1 800) 2 392 12 675 on current liabilities - Borrowing

Borrowing

France leases (including PPP asset element)
stal Non current liabilities - Borrowing tal Non current liabilities - ex------ovisions - non-current
Retirement benefits
Refuse landfill site rehabilitation
Other
Other 1 443 1 547 29 431 30 387 1 263 5 816 1 443 29 431 1 231 6 719 1 346 7 198 1 443 7 745 1 443 29 431 1 658 31 382 1 778 32 421 Total Provisions - son-current

JUNNOES IN NET ASSETS

Committed Surplus/Defect)

Accumulated Surplus/Defect)

Accumulated Surplus/Defect)

Accumulated Surplus/Defect)

Accumulated Surplus/Defect)

Transfers to form Reserves

Depreciation offsets

Other adjustments

Accumulated Surplus/Defect)

Besteves

Besteves

Total Surplus/Defect) 131 687 149 790 181 339 181 339 181 339 187 478 201 590 215 964 181 339 131 687 18 103 181 339 8 365 181 339 3 518 215 954 12 748 580 185 437 580 185 437 580 185 437 159 574 149 790 181 339 215 954 228 702 9 500 10 500 9 500 10 500 10 500 10 500 10 500 
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 Total Reserves
TOTAL COMMUNITY WEALTHIEQUITY

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1.01	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
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
	Municipal Transformation and Organisational Development	6		1 487	1 928	1 474	417	417	417	746	798	854
	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	I transfers and contributions)		1	84 428	80 698	93 948	87 832	84 055	84 055	94 270	97 826	101 94

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediu	n Term Revenue Framework	& Expenditure
R thousand			1101	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
	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	-	-	-
*	Municipal Transformation and Organisational Development	6		5 318	5 333	5 774	6 665	7 179	7 179	7 346	7 803	8 330
	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 19

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand			i co	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	Municipal Transformation and Organisational Development	1		-	-	-	-	-	-	-	-	-
To promote the general standard of living.	Basic service delivery	3		720	1 081	3 758	1 300	8 388	8 388	3 482	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 performar	ce objectives		2022/22 M- 4:-	Taran Barrania	0 F
Description	Unit of measurement	Current Ye	ear 2021/22		Im Term Revenue 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	Midyear report submitted by 25	1	1	1	1	1
of the MFMA to Council ,	january	·	·	·	·	
Main budget is approved by Council by legislative deadline	Approve main budget 31 May	1	1	1	1	1
Effective functioning of Council meetings	Nr of Council meetings	4	4	4	4	4
Effective functioning of Council Committee system	Nr of of Council Section 80 committee meetings	4	4	4	4	4
The adjustment budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February	1	1	1	1	1
The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	Top Layer SDBIP approved by the Mayor within 28 Days after approval of Main Budget	1	1	1	1	1
Function 2 - IDP & PMS						
Sub-function 1 - (name)  Draft Annual performance report available for	Draft Annual performance report	100.0%	100.0%	100.0%	100.0%	100.0%
submission to AG together with AFS by 31 August  Vote 2 - Finance and Administration	submited					
Function 1 - Finance						
Sub-function 1 - Director: Finance  Maintain a Year to Date (YTD) debtors payment	Payment percentage (%) of	85.0%	85.0%	85.0%	85.0%	85.0%
percentage of 85% (18)	debtors over 12 months rolling period	33.070	33.0%	33.076	33.076	00.076
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	((Total operating revenue-	761.70	761.70	370.00	370.00	370.00
municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) [25]	operating grants received)/debt service payments due within the year)					
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	S'il based out to be a	4.00	4.00	4.00	4.00	4.00
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				45-		45-
The number of temporary jobs created through the municipality's local economic development EPWP		50	50	150	150	150
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					
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 at D						
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) × 100))	% Electricity losses achieved (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100	15%	15%	15%	15%	15%
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 Purlified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purlified × 100))	% Water losses achieved (Number of Kiloliters Water Purchased or Purfiled - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 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		0.5	0.5	0.000	0.555	2.22
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		000/	0/00/	000/	000/	900/
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 compliying with SANS Irrigation standards.	90%	90%	90%	90%	90%

Vote 11 - Waste Water management						
Function 1 - Waste water						
Sub-function 1 - Income						
Provision of sanitation services to residential		2 480	2 480	2 701	2 701	2 701
properties which are connected to the municipal	No of residential properties which					
waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the	are billed for sewerage in					
number of water closets (toilets). [12]	accordance to the financial					
manusco di mater diceste (teneto). [12]	system.					
Provision of free basic sanitation services to		1 400	1 400	1 200	1 200	1 200
registered indigent account holders which are	No of indigent account holders					
connected to the municipal waste water	receiving free basic sanitation in					
(sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of	terms of Equitable share					
water closets (toilets). [13]	requirements.					
mater election (tellette), [15]						
Function 2 - Sanitation						
Sub-function 1 - manager Infrastructure						
Vote 12 - Waste management						
Function 1 - Waste						
Sub-function 1 - Income						
Provide refuse removal, refuse dumps and solid	Number of households for which	2 452	2 452	2 720	2 720	2 720
waste disposal to households within the municipal	refuse is removed at least once a					
area [8]	week					
Provision of free basic refuse removal, refuse dumps	No of indigent account holders	1 400	1 400	1 200	1 200	1 200
and solid waste disposal to registered indigent	receiving free basic refuse					
account holders [9]	removal monthly					
And so on for the rest of the Votes						

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

## WC052 Prince Albert - Entities measureable performance objectives

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

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

SA8 Performance indicators and ben	chmarks							1		
	2018/19	2019/20	2020/21		Current Ye	ar 2021/22				
Basis of calculation	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
Interest & Principal Paid /Operating	1.9%	1.6%	1.1%	0.6%	0.6%	0.6%	0.6%	0.7%	0.7%	0.6%
Finance charges & Repayment of borrowing	3.3%	3.0%	1.8%	1.0%	1.3%	1.3%	1.3%	1.2%	1.1%	0.9%
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%
	0.09/	0.00/	1 20/	0.19/	1 20/	1 20/	1 20/	0.49/	0.00/	0.0%
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%
Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.3 1.3	1.2 1.2	1.3 1.3	1.5 1.5	2.5 2.5	2.5 2.5	2.5 2.5	3.0 3.0	3.8 3.8	5.2 5.2
Monetary Assets/Current Liabilities	1.1	1.1	1.2	1.1	2.2	2.2	2.2	2.6	3.2	4.2
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%
	99.7%	77.9%	86.9%	92.5%	93.9%	93.9%	93.9%	93.1%	92.5%	92.1%
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%
Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
\	7.1%	10.1%	20.6%	9.4%	27.1%	27.1%	27.1%	25.8%	24.5%	22.4%
Total Volume Losses (kW)										
Total Cost of Losses (Rand '000)										
% Volume (units purchased and generated less units sold)/units purchased and generated										
Total Volume Losses (kt)										
Total Cost of Losses (Rand '000)										
% Volume (units purchased and generated less units sold)/units purchased and generated										
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%
Total remuneration/(Total Revenue - capital revenue)	34.6%	38.1%	36.0%	40.4%	44.5%	44.5%		40.5%	40.2%	40.3%
R&M/(Total Revenue excluding capital revenue)	16.8%	17.8%	17.5%	17.5%	21.0%	21.0%		17.8%	17.8%	17.6%
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%
(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
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%
(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
	Interest & Principal Paid /Operating Expenditure Finance charges & Repayment of borrowing /Own Revenue Borrowing/Capital expenditure excl. transfers and grants and contributions Long Term Borrowing/ Funds & Reserves  Current assets/current liabilities Current assets less debtors > 90 days/current liabilities Monetary Assets/Current Liabilities Last 12 Mths Receipts/Last 12 Mths Billing  Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old  % of Creditors Paid Within Terms (within MFMA's 65(e))  Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and	Interest & Principal Paid /Operating   1.9%	Basis of calculation  Audited Outcome  Interest & Principal Paid / Operating Expenditure  Finance charges & Repayment of borrowing //own Revenue Borrowing/Capital expenditure excl. transfers and grants and contributions Long Term Borrowing/ Funds & Reserves  0.0%  Current assets/current liabilities  Current assets/current Liabilities  Current assets/current Liabilities  1.3 1.2 Current assets/current Liabilities  1.1 1.1 Last 12 Mths Receipts/Last 12 Mths Billing  99.7%  Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old  % of Creditors Paid Within Terms (within MFMA's 65(e))  7.1%  Total Cost of Losses (Rand '000)  % Volume Losses (kW)  Total Cost of Losses (Rand '000)  % Volume Losses (Rand '000)  % Volume Losses (Rand '000)  % Volume (units purchased and generated less units sold)/units purchased and generated less units sold)/units purchased and generated less units sold)/units purchased and generated less units sold/units purchased and generated less units sold/units purchased and generated Employee costs/(Total Revenue - capital revenue)  R&M/(Total Revenue excluding capital revenue)  R&M/(Total Revenue - capital revenue)  PC&D/(Total Revenue - capital revenue)  FC&D/(Total Revenue - capital revenue)  11.3 16.0  Grants)/Debt service payments due within financial year Inracial year in the service payments due within financial year Inracial year in the service payments due within financial year Inracial year in the service payments due within financial year in the se	Basis of calculation	Basis of calculation	Rasis of calculation	Basis of calculation	Basis of calculation	Basis of calculation	Basis of calculation

<sup>1.</sup> Consumer debtors > 12 months old are excluded from current assets

<sup>2.</sup> Only include if services provided by the municipality

WC052 Prince Albert - Supporting Table SA9 So	cial. e	conomic and demographic statistics and assu	mptions									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description of economic mulcator	Ref.	basis of calculation	2001 Cellaus	2007 Survey	2011 Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Bemographics Population Formales appd 5 - 14 Males appd 5 - 14 Formales appd 15 - 34 Unemployment Unemployment												
Monthly household income (no. of households)  No income R1 - R1 62 000 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R1 28 000 R5 201 - R5 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13											
Household/demographics.(000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of households in municipal area Definition of poor household (R per month)												
Housing statistics Formal	3											
Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector	4 5		-	-	-	ľ	-		-	-	-	-
Total new housing dwellings <u>Economic</u>	6		-	-	-	-	-	-	-	-	-	-
Inflation/inflation outlook (PPIX) Interest rate – horowing Interest rate – investment Remuneration increases Consumption growth (electricity) Consumption growth (reater)  Collection rates Properly surservice charges Rental of Boilites & equipment Interest – deabors Interest – deabors Revenue from agency services	7											

Detail on the provision of municipal services for A10

Total municipal services	ı		2018/19	2019/20	2020/21	Cı	urrent Year 2021	122		m Term Revenue Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget ' +2 2024
	100.	Household service targets (000)									
		Water: Piped water inside dwelling									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	_	_		_	_	]	_	_	
	8	Using public tap (at least min.service level)	-	-	-	_	_		-	_	
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
		No water supply	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	1	-	
		Total number of households	-	-	-	-	-	-	-	-	
		<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)	_		_		_		_	_	
		Flush toilet (with septic tank)	_	_		_	_	_	_	_	
		Chemical toilet	1 -	_		_		I -	_	_	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level)	-	- 1	_	-	_	- 1	_	_	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Energy:		1		l		1	l		
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	1
	1	Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	1
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	
	1	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources  Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total  Total number of households		-	-	-	-	-	-	-	-
		Refuse:	_	l -	I -	l -	I -	l -	l -	-	
		Removed at least once a week	_	l _	_	_	_	l _	_	_	
		Minimum Service Level and Above sub-total	_	-	-	_	-	-	-	_	t -
		Removed less frequently than once a week	-	-	_	_	_	_	-	_	
		Using communal refuse dump	-	- 1	_	-	_	- 1	_	_	
		Using own refuse dump	-	-	_	-	_	- 1	-	_	
		Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
	г		2018/19	2019/20	2020/21	Cı	urrent Year 2021	122	2022/23 Mediu	m Term Revenue Framework	& Expen
cipal in-house services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024
		Water:									
		Piped water inside dwelling									
	1	Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total		=	-	=	-	-	-	-	
	10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-lotal Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Using public tap (at least min.sen/ice level) Other water supply (at least min.sen/ice level) Minimum Sen/ice Level and Above sub-lotal Using public tap (< min.sen/ice level) Other water supply (< min.sen/ice level)	-	-	-	-	-	-	-	-	
	10	Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply No water supply	-	_	-	-	-	-	-	-	
	10	Using public lap (at least trim, service level) Other water supply (at least mis-envice level) Minimum Service Level and Above sub-total Using public lap (c mis-service level) Other water supply (c mis-service level) No water supply Balow Minimum Service Level sub-total	-	_	-	-	-	-	-	-	
	10	Using public lap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-botal Using public lap (or min.service level) Other water supply (r min.service level) No water supply (service level) No water supply Biblow Minimum Service Level sub-total Total number of horuseholds	-					- -	- -		
	10	Using public tap (at least fin inservice level) Other water supply of least fin inservice level) Minimum Service Level and Achore sub-lotal Using public tap (- rinn.service level) Other water supply (- rinn.service level) No water supply Balow Minimum Service Level sub-lotal Total number of households Santation's severage;		-	-	-	-	-	-	-	
	10	Using public tap (at least firm service level) Other water supply (at least firm service level) Minimum Service Level and Above sub-bidal Using public layer (erm service level) Other water supply (erm service level) No water supply (erm service level) Bolow Minimum Service Level sub-bidal Total number of households Samilationia severage; Flush bollet (connected to severage)	-	-	-	-	-	-	-	-	
	10	Using public tap (at least fin inservice level) Other water supply of least fin inservice level) Minimum Service Level and Achore sub-lotal Using public tap (- rinn.service level) Other water supply (- rinn.service level) No water supply Balow Minimum Service Level sub-lotal Total number of households Santation's severage;	-	-	-	-	-	-	-	-	
	10	Using public tap (at least fin inservice level) Other water supply of least fin inservice level) Minimum Service Level and Above sub-botal Using public layer (or miservice level) Other water supply (< min.service level) No water supply (< min.service level) Total number of households Samilation leverage; Push to letel (min.service level)	-	-	-	-	-	-	-	-	
	10	Using public tap (at least firm service level) Other water supply (at least firm service level) Minimum Service Level and Above sub-btdal Using public tap (e-min service level) Other water supply (e-min service level) No water supply (e-min service level) Total number of households Samilation deverage; Flush to balle (connected to severage) Flush to balle (connected to severage) Flush to lete (connected to severage) Pit to lete (ventalexe) Other incide provision (e-min service level)	-	-	-	-	-	-	-	-	
	10	Using public tap (at least fin service level) Other water supply (at least mis nearche level) Minimum Service Level and Above sub-botal Using public tap (c. mis nervice level) Other water supply (< min service level) Other water supply (< min service level) Solice Minimum Service Level aub-fotal Total number of households Samiltonice servery; Flush totale (vine specification) Chemical total Plush totale (vine specification) Chemical total Plush totale (vine specification) Other totale provisions (> min service level) Minimum Service Level and Above sub-botal	-	-	-	-	-	-	-	-	
	10	Using public tap (at least firm service level) Other water supply (at least firm service level) Minimum Service Level and Above sub-btall Using public tap (e-min service level) Other water supply (e-min service level) No water supply (e-min service level) Total number of households Samilation-keverage; Plash to ball (e-min service) Other ball pervision (e-min service level) Minimum Service Level and Above sub-btall Bucket to let	-	-	-	-	-	-	-	-	
	10	Using public lay (at least mis-envice level) Other water supply (at least mis-arrice level) Minimum Service Level and Albore auth-botal Using public lay (e. mis aervice level) Other water supply (e. mis aervice level) No water supply (e. mis aervice level) No water supply (e. mis aervice level) No water supply (e. mis aervice level) Solid Minimum Service Level auth-total Total number of households Santiation-lever/supply Cameral total Cameral total Cameral total Other totale provisions (e. mis service level) Minimum Service Level and Albore auth-total Bucket total Chief totale provisions (e. mis service level)	-	-	-	-	-	-	-	-	
	10	Using public tap (at least firm service level) Ofter water supply (at least firm service level) Minimum Service Level and Above sub-btal Using public tap (e-min service level) Other water supply (e-min service level) No water supply (e-min service level) Robor Minimum Service Level sub-btal Total number of households Sanitation-keverage; Plash totale (comedad to severage) Other substance) Ofter totale provision (e-min service level) Minimum Service Level and Above sub-btal Bucket total Bucket total Other totale provisions (e-min service level) Not totale provisions (e-min service level)	-		-		-	-	-	-	
	10	Using public lay (at least mis-envice level) Other water supply (at least mis-nervice level) Minimum Stroke Level and Albore au-b-total Using public layer (e-mis-nervice level) Other water supply (e-mis-nervice level) No water supply (e-mis-nervice level) No water supply (e-mis-nervice level) No water supply (e-mis-nervice level) Souther for least the supple (e-mis-nervice level) Souther for least the supple (e-mis-nervice level) Flush to lett (connected to severage) Flush to lett (c	-	-	-	-	-	-	-	-	
	10	Using public tap (at least firm service level) Other water supply (at least rim service level) Minimum Service Level and Above sub-btdal Using public layer (e-mis service level) Other water supply (e-mis service level) No water supply (e-mis service level) Samilation deverage: Flush to bale (comeded to severage) Flush to bale (comeded to severage) Flush to bale (comeded to severage) Chemical toller Pit bale (comeded to severage) Other bale provision (e-mis service level) Minimum Service Level and Above sub-btdal Bucket toller Other toller provisions (e-mis service level) No toller (provisions (e-mis service level) No toller (provisions (e-mis service level) No toller (provisions (e-mis service level) Total number of households	-	-	-	-	-	-	-	-	
	10	Using public lay (at least mis-envice level) Other water supply (at least mis-nervice level) Minimum Stroke Level and Above sub-bital Using public layer (e-mis-nervice level) Other water supply (e-mis-nervice level) No water supply (e-mis-nervice level) Bobor Minimum Service Level sub-total Total number of households Sanitations-leverage; Flush belte (connected to severage) Flush belte (	-	-	-	-	-	-	-	-	
	10	Using public tap (at least tim service level) Other water supply (at least min service level) Minimum Service Level and Above sub-btdal Using public layer (e-min service level) Other water supply (e-min service level) No water supply (e-min service level) Samilation severage: Flush to bale (comeded to severage) Flush to bale (comeded to severage) Flush to bale (comeded to severage) Chemical tolle Pit bale (comeded to severage) Other bale provision (e-min service level) Minimum Service Level and Above sub-btdal Bucket total Other total provisions (e-min service level) No total provisions (e-min service level) No total provisions (e-min service level) Total number of bousebolds Emergy: Electricity (at least min service level)	-	-	-	-	-	-	-	-	
	10	Using public lay (at least mis-service level) Other water supply (at least mis-nervice level) Minimum Stroke Level and Above sub-bidal Using public layer (e-mis-nervice level) Other water supply (e-mis-nervice level) No water supply (e-mis-nervice level) Bodow Minimum Service Level sub-total Total number of households Samitation-lever/supply Flush botal (connected to severage) Flush botal (severage) Flush flush (severage) Fl	-	-	-	-	-	-	-	-	
	10	Using public tap (at least tim service level) Other water supply (at least min service level) Minimum Service Level and Above sub-btald Using public layer (e-min service level) Other water supply (e-min service level) No water supply (e-min service level) Samilation severage: Flush to bale (e-min service level) Flush to bale (e-min service level) Flush to bale (e-min service level) Other bale provisions (e-min service level) Minimum Service Level and Above sub-btald Boute to tolat Other bale provisions (e-min service level) No tolat (provisions) Selow Minimum Service Level sub-btald Total number of bousebolds Emergy: Electricity (at least min service level) Electricity - prepaid (min service level) Minimum Service Level and Minimum Service level) Electricity (at least min service level) Electricity (at least min service level) Minimum Service Level and Move sub-btald	-	-	-	-	-	-	-	-	
	10	Using public lay (at least mis-service level) Other water supply (at least mis-necrole level) Minimum Storked Level and Above sub-bidal Using public layer (e-mis-nervice level) Other water supply (e-mis-nervice level) No water supply (e-mis-nervice level) Below Minimum Service Level sub-total Total number of households Sanitations-everage; Flush below (connected to severage) Plush below (connected to severage) No boll provisions (e-mis-service level) No boll provisions Below Minimum Sorvice Level auth-total Total number of households Energy; Belotichy (at least mis-service level) Minimum Sorvice Level and Above sub-botal Electricity (e-magned mis-service level) Minimum Sorvice Level and Above sub-botal Electricity (e-mas-rovice level) Electricity (e-mas-rovice level) Electricity (e-mas-rovice level) Electricity (e-mas-rovice level)	-	-	-	-	-	-	-	-	
	10	Using public tap (at least tim service level) Other water supply (at least min service level) Minimum Service Level and Above sub-btald Using public laye (e-min service level) Other water supply (e-min service level) No water supply (e-min service level) Flush to bale (event service level) Flush to bale (event service) Flush to bale (event service) Flush to bale (connected to severage) Flush to bale (event service) Other to bale provision (e-min service level) Minimum Sorvice Level and Above sub-btal Balow Minimum Service level) Retrictly (explained) Flush (event Level and Above sub-btal Electrictly (explained Level and Minimum Service level) Belactrictly (explained Level and Minimum Service L	-	-	-	-	-	-	-	-	
	10	Using public lay (at least mis-service level) Other water supply (at least mis-nervice level) Minimum Storked Level and Above sub-bidal Using public layer (e-mis-nervice level) Other water supply (e-mis-nervice level) No water supply (e-mis-nervice level) Southation severage: Flush to later (connected to severage) Flush to later (c	-	-	-	-	-	-	-	-	
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	10	Using public tap (at least tim service level) Other water supply (at least min service level) Minimum Service Level and Above sub-bidal Using public laye (e-min service level) Other water supply (e-min service level) No water supply (e-min service level) Samilation deverage: Flush to bale (event service level) Flush to bale (event service) Flush to bale (event service) Chemical tolde Pit bale (eventalend) Offer tolde provisions (e-min service level) Minimum Service Level and Above sub-bidal Bucket tolde Other tolde provisions (e-min service level) No tolde provisions Below Minimum Service Level aub-bidal Total number of bouseholds Energy: Electricity / respeal (emin service level) Other energy sources Below Minimum Service Level aub-bidal Electricity (et least min service level) Other energy sources Below Minimum Service Level aub-bidal Electricity (expeal (e-min service level) Other energy sources Below Minimum Service Level aub-bidal Flexitation (e-minimum Service Level aub-bidal	-	-	-	-	-	-	-	-	
	10	Using public tap (at least mis-service level) Other water supply (at least mis-arrice level) Minimum Storked Level and Adove sub-bidal Using public taps (crim sarvice level) Other water supply (crim sarvice level) Other water supply (crim sarvice level) No water supply (crim sarvice level) Below Minimum Service Level sub-total Total number of bouseholds Samitation severage: Flush tolate (crimeded to severage) Flush tolate (crimeded to severage) Flush tolate (crimeded to severage) Chemical tolate Pit tolate (verstabac) Other tolate provisions (prim service level) Minimum Service Level and Adove sub-total Bucket tolate Other tolate provisions (prim service level) No tolat provisions (prim service level) No tolat provisions (prim service level) No tolat provisions (prim service level) Electricity (sel least mis service level) Electricity (sel least mis service level) Electricity (service level and Adove sub-total Electricity (service level and Adove sub-total Electricity (service level and Adove sub-total Electricity (service level) Electricity (service level and Adove sub-total Electricity (service level) Electricity (service level and Adove sub-total Electricity (service level)	-	-	-	-	-	-	-	-	
	10	Using public lay (at least mis-envice level) Other water supply (at least mis-arrice level) Minimum Service Level and Above au-b-total Using public lay (e-mis-arrice level) Other water supply (e-mis-arrice level) Other water supply (e-mis-arrice level) No water supply (e-mis-arrice level) Flow Minimum Service Level aub-total Total number of households Semillation services Semillation services (e-mis-arrice level) Flow the level services (e-mis-arrice level) Flow the level services (e-mis-arrice level) Minimum Service Level and Above aub-total Bucket tolel Other total provisions (e-mis-arrice level) No both provisions Ballow Minimum Service Level aub-total Total number of households Enerty: Electricity (e-prepaid (mis-arrice level) Minimum Service Level and Above aub-total Secritics (e-mis-arrice level) Minimum Service Level aud-total Total number of households Enerty: Electricity (expensed (mis-arrice level) Other oneupy courses. Selow Minimum Service Level aud-total Total number of households Enerty: Selow (e-mis-arrice level) Other energy courses. Selow Minimum Service Level aud-total Total number of households Enerty: Selow (e-mis-arrice level) Other energy courses. Selow Minimum Service Level aud-total Total number of households Enerty: Selow (e-mis-arrice level) Minimum Service Level aud-total selow aud-total Total number of households Enerty (e-mis-arrice level) Minimum Service Level aud-total	-	-	-	-	-	-	-	-	
	10	Using public tap (at least mis-service level) Other water supply (at least mis-arrice level) Minimum Storked Level and Adoore sub-bidal Using public taps (crim sarvice level) Other water supply (crim sarvice level) Other water supply (crim sarvice level) No water supply (crim sarvice level) Below Minimum Service Level sub-total Total number of bouseholds Samitation severage: Flush tolate (crim sapic lenny) Chemical tolate Pit tolate (vernitate) Other tolate provisions (prim sarvice level) Affirmum Service Level and Adoore sub-bidal Boulot tolate Other tolate provisions (prim service level) No tolat provisions (prim service level) No tolat provisions (prim service level) No tolat provisions (prim service level) No tolate provisions (prim service level) Electricity (sel least mis service level) Electricity (sel least mis service level) Electricity (sel least mis service level) Electricity (service level and Adoore sub-bidal Total number of bouseholds Endinger Endows (service level) Electricity (service level and Adoore sub-bidal Total number of bouseholds Endows (service level and Adoore sub-bidal Minimum Storke Level and Adoore sub-bidal Minimum Storke Level and Adoore sub-bidal Endows (service level)	-	-	-	-	-	-	-	-	
	10	Using public lay (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above au-b-btal Using public lay (e. min service level) Other water supply (e. min service level) Other water supply (e. min service level) Total mumber of households Service level and service level lay-btal Total mumber of households Service level and service level Service level lay-btal Falsh balle (e. lay-btal Falsh balle	-	-	-	-	-	-	-	-	
	10	Using public tap (at least misserical level) Other water supply (at least misserical level) Minimum Storked Level and Above sub-bidal Using public tap (crim sarvice level) Other water supply (crim sarvice level) Other water supply (crim sarvice level) No water supply (crim sarvice level) Robu water supply (crim sarvice level) No water supply (crim sarvice level) Flow that the supple (crim sarvice level) Flow that (crim sarvice level) Samitation severage: Plash to late (crim sarvice level) Flush to late (crim sarvice level) Chemical total Pit their (vernitation) Other total provisions (crim sarvice level) Minimum Storked Level and Above sub-bidal Buchat total Other total provisions (crim sarvice level) No total provisions (crim sarvice level) No total provisions (crim sarvice level) Electricity (response) Storke Mariama Storked Level and Above sub-bidal Electricity (response) (misservice level) Electricity (response) (misservice level) Electricity (response) (misservice level) Electricity (response) (misservice level) Electricity (response) Salvo Mariama Storked Level and Above sub-bidal Total number of bouseholds Refuse: Removed as Bast once a week Minimum Storked Level and Above sub-bidal Removed les Sarvice Level and Above sub-bidal Vernerone sub-bidal Removed les Sarvice during une mister during und version during un	-	-	-	-	-	-	-	-	
	10	Using public lay (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above au-b-btal Using public lay (e. min service level) Other water supply (e. min service level) Other water supply (e. min service level) No water supply (e. min service level) Foliate Minimum Service Level aub-btal Total number of households Santifation-levership Santifati	-	-	-	-	-	-	-	-	
	10	Using public tap (at least misserical level) Other water supply (at least misserical level) Minimum Storked Level and Above sub-bidal Using public tap (crim sarvice level) Other water supply (crim sarvice level) Other water supply (crim sarvice level) No water supply (crim sarvice level) Robu water supply (crim sarvice level) No water supply (crim sarvice level) Flow that the supple (crim sarvice level) Flow that (crim sarvice level) Samitation severage: Plash to late (crim sarvice level) Flush to late (crim sarvice level) Chemical total Pit their (vernitation) Other total provisions (crim sarvice level) Minimum Storked Level and Above sub-bidal Buchat total Other total provisions (crim sarvice level) No total provisions (crim sarvice level) No total provisions (crim sarvice level) Electricity (response) Storke Mariama Storked Level and Above sub-bidal Electricity (response) (misservice level) Electricity (response) (misservice level) Electricity (response) (misservice level) Electricity (response) (misservice level) Electricity (response) Salvo Mariama Storked Level and Above sub-bidal Total number of bouseholds Refuse: Removed as Bast once a week Minimum Storked Level and Above sub-bidal Removed les Sarvice Level and Above sub-bidal Vernerone sub-bidal Removed les Sarvice during une mister during und version during un	-	-	-	-	-	-	-	-	

			2018/19	2019/20	2020/21	Cı	irrent Year 2021/	22	2022/23 Mediur	Framework	a Expellulo
Municipal entity services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Ye +2 2024/2
	Ket.	Household service targets (000)				Duuget	Budget	Forecast	2022/23	T1 2023/24	TZ 2024/2
Name of municipal entity		<u>Water:</u> Piped water inside dwelling									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	1	-	-	-	-	
Name of municipal entity		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	
Name of municipal entity		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions  Below Minimum Service Level sub-total									
		Total number of households		-	-	-		-	-	-	
Name of municipal entity		Energy:									
		Electricity (at least min.service level)									
	1	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		_				_			
	1	Electricity (< min.service level)			-	-	-			-	
	1	Electricity - prepaid (< min. service level)									
	1	Other energy sources									
	1	Below Minimum Service Level sub-total Total number of households		-	-	-	-	-		-	_
Name of municipal entity	1	Total number of households <u>Refuse:</u>	_	_	-	-	-	-	l -	-	
	1	Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week									
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total		-	-	-		-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
			2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediur	m Term Revenue Framework	& Expendi
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year 2022/23	Budget Year +1 2023/24	Budget Y +2 2024/
Names of service providers	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/
Mariles of service providers		Household service targets (000) Water:									
Mailles of service providers		Water: Piped water inside dwelling									
sames of service providers		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)									
nailles of service provincers	8 10	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.senice level)									
values or service providers	10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-botal	-	-	-	-	-	-	-	=	
names ut service providers	10 9	Water: PRod water inside dwelling PRod water inside yard (but not in dwelling) Using public tap (at least mit service level) Other water stopp) (at least mis acroice level) Minimum Service Level and Above sub-lotal Using public tap (c miniservice level)	-	-	-	1	1	-	-	-	
sames in service providers	10	Water: Peod water inside dwelling Peod water inside yard (but not in dwelling) Using public tag (set least rim service level) Other water supply (at least rim service level) Maintam Strack Level and Abous sub-clust Using public tag (~min.service level) Other water supply (~min.service level)	-	-	-	-	-		-	-	
sames o as ruce pormers	10 9	Water: PRod water inside dwelling PRod water inside yard (but not in dwelling) Using public tap (at least mit service level) Other water stopp) (at least mis acroice level) Minimum Service Level and Above sub-lotal Using public tap (c miniservice level)	-	-	-	-	-	-	-	-	
	10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least mit service level) Other water supply (at least mit service level) Minimum Service Level and Above sub-footal Using public tap (c mit service level) Other water supply (c mit service level) Other water supply (c mit service level) No water supply (s mit service level) Total number of households	-	-	-	-	-	-	-	-	
	10 9	Water: Pad water inside dwelling Pade water inside yard (but not in dwelling) Using public tag (et least min service level) Other water supply (at least min service level) Minimum Sonote Level and Abous sub-total Using public tag (r-min.service level) Other water supply (-min service level) No water supply Bollow Minimum Sonote Level sub-total Total number of households Santafaton (kewenge)	-	-	-	-	-	-	-	-	
	10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Affirmam Service Level and Above sub-fold Using public lay (in miservice level) Other water supply (in miservice level) Other water supply (in miservice level) No water supply (in miservice level) Total number of households Sanitation/severage: Flush bield (connected to sewerage)	-	-	-	-	-	-	-	-	
	10 9	Water: Pad water inside dwelling Pade water inside yard (but not in dwelling) Using public tag (et least min service level) Other water supply (at least min service level) Minimum Sonote Level and Abous sub-total Using public tag (r-min.service level) Other water supply (-min service level) No water supply Bollow Minimum Sonote Level sub-total Total number of households Santafaton (kewenge)	-	-	-	-	-		-	-	
Names of service providers	10 9	Water: Ped water inside dwelling Pede water inside yard (but not in dwelling) Using public tag (et least min service level) Other water supply (at least min service level) Minimum Sonnice Level and Abous sub-datal Using public tag (r-min.service level) Other water supply (-min.service level) To water supply Bellow Minimum Service Level sub-total Total number of households Santateforin Keverage Flash biblet (connected to severage) Flash biblet (connected to severage) Flash biblet (connected)	-	-	-	-	-		-	-	
	10 9	Water: Peped water inside dwelling Peped water inside year (but on it welling) Listing public to gle least min service level) Other water supply (all least min service level) Affirman Service Level and Active sub-total Using public less (in misservice level) Other water supply (in misservice level) Other water supply (in misservice level) No water supply (in misservice level) Flow to the supply Below Minimum Service Level sub-total Total number of households Santation-leversqui: Flush total (connected to severage) Flush total (with septic tank) Chemical total Pit (solid (ventilated) Other total provisions (even)	-			-	-	-	-	-	
	10 9	Water: Ped water inside dwelling Pede water inside yard (but not in dwelling) Using public tag (et least min service level) Other water supply (at least min service level) Other water supply (arm service level) Minimum Sonice Level and Above sub-total Using public tag (~min.service level) Other water supply (~min.service level) No water supply Bellow Minimum Sonice Level sub-total Total number of households Sanitations (severage) Flush boilet (connected to severage) Minimum Sonice Level and Above sub-total Minimum Sonice Level and Above sub-total	-	-	-	-	-	- 1	-	-	
	10 9	Planter Ped water inside dwelling Ped water inside dwelling Ped water inside yard (but no th dwelling) Using public tag (at least tims.service level) Other water supply (at least tims.service level) Marisum Sancia Level and Associa betwel) Using public tag (~ tims.service level) Using public tag (~ tims.service level) Other water supply (~ tims.service level) No water supply No water supply No water supply Explain to the supply (~ tims.service level) No water supply Ped (~ tims.service level sub-total Using total level and Above sub-total Marisum Sancia Level and Above sub-total Succet total	-	- 12	-	-	-		-	-	
	10 9	Plant water inside dwelling Piped water inside dwelling Piped water inside yard (but no in dwelling) Using public tage (at least min service lever) Other water supply (at least min service lever) Marimum Service Leverl and Nove sub-chaff Using public tag (in min. service lever) Other water supply (in min. service lever) No water supply Below Marimum Service Level sub-cital Total number of households Semilation hereures Plant basel (volumedad to severage) Plant basel (volumedad to severage) Push tale (volumedad to severage) Other basel provisions (in min. service lever) Marimum Service Level and Above sub-lotal Societ total Chief total provisions (in mi. service lever) Marimum Service Level and Above sub-lotal Societ total Other balle provisions (in mi. service lever) No lotal provisions (in mi. service lever) No lotal provisions (in mi. service lever)	-		-	-	-		-	-	
	10 9	Water: Ped water inside dwelling Pede water inside yard (but not in dwelling) Using public tag (et least min service level) Other water supply (at least min service level) Other water supply (arm service level) Minimum Sonice Level and Above sub-total Using public tag (~min.service level) Other water supply (~min.service level) No water supply Bollow Minimum Sonice Level sub-total Total number of households Sanitations (severage) Flush bellet (connected to severage) Flush bellet (connect	-		-	-	-		-	-	
Names of service providers	10 9	Plant water inside dwelling Pipod water inside dwelling Pipod water inside yard (but no thin dwelling) Using public tag (at least timis service level) Other water supply (at least timis service level) Marimum Service Level and About sub-chaff Using public tag (~min.service level) Other water supply (~min.service level) No water supply Push to bell (with supplic tank) Other to bell provisions (~min.service level) Minimum Sanrice Level and Above sub-total Bucket total Other tolel provisions (~min.service level) No loble provisions Salow Minimum Sanrice Level sub-total Total number of households	-		-	-			-	-	
Names of service providers	10 9	Water: Ped water inside dwelling Pede water inside yard (but not in dwelling) Using public tag (et least min service level) Other water supply (at least min service level) Other water supply (arm service level) Maintum Service Level and Above sub-total Using public tag (r-min.service level) Other water supply (-min.service level) No water supply Below Minimum Service Level sub-total Total number of households Service Level sub-total Total number of households Service Level sub-total Plant beld (connected to severage) Flush beld (connec	-		-	-	-	-	-	-	
Names of service providers	10 9	Water: Ped water inside dwelling Pede water inside yard (but not in dwelling) Using public tag (et least min service level) Other water supply (et least min service level) Other water supply (et least min service level) Minimum Service Level and Above sub-chatal Using public tag (et inside service level) No water supply Bellow Minimum Service Level sub-lotal Total number of households Seantefordsewerse; Flash bolet (connected to sewerage) Total number of households Enterry; Electody (et least min service level) Flacktody of least min service level) Flacktody or pegal (min service level)	-		-	-			-	-	
Names of service providers	10 9	Water: Poed water inside dwelling Prode water inside yard (but not in dwelling) Using public tag (et least min service level) Other water supply (at least min service level) Other water supply (arm service level) Maintum Stancie Level and Abous sub-chaft Using public tag (-min.service level) Other water supply (-min.service level) No water supply No water supply No water supply No water supply Total number of households Stantistion's eversing Falls total (connected to severage) Falls total (connected total (connected total (connected total (connected total (connected total (connected total (connecte	-	-		-			-	-	
Names of service providers	10 9	Water: Pad water inside dwelling Pade water inside yard (but not in dwelling) Using public tag let ast mis anxivale level) Other water supply (afficient provided by the provided by the public public let a provided by the public public let ("mis anxivale level) More water supply ("mis anxivale level) Other water supply ("mis anxivale level) No water supply Below Minimum Senice Level sub-total Total number of households Sanitationis everage; Flush bolet (connected to severage) Flush bolet (with septic tank) Other bolet provisions ("mis service level) No loster provisions Below Mirmum Senice Level sub-total Total number of households Energy; Electricity of less art mis services level) Mirmum Senice Level and Above sub-total Electricity ("mis service level") Mirmum Senice Level and Above sub-total Electricity ("mis service level")	-	-		-	-	-	-	-	
Names of service providers	10 9	Poed water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Sonice Level and Abous sub-clotal Using public tap (-min.service level) Other water supply (-min.service level) To water supply Bolow Minimum Service Level sub-clotal Total number of households Santation(severage) Fush totel (connected to severage) Fush totel (connected to severage) Fush totel (connected to severage) Fush totel (ventilate) Other totel provisions (-min.service level) Minimum Service Level and Above sub-total Boucket tolet Other totel provisions (-min.service level) We tolet provisions (-min.service level) Total number of households Service Service Level and Above sub-total Factoricy (at least min.service level) Electricity (are min.service level)	-	-	-	-			-	-	
lames of service providers	10 9	Water: Pad water inside dwelling Pade water inside yard (but not in dwelling) Using public tag let ast mis anxivale level) Other water supply (afficient provided by the provided by the public public let a provided by the public public let ("mis anxivale level) More water supply ("mis anxivale level) Other water supply ("mis anxivale level) No water supply Below Minimum Senice Level sub-total Total number of households Sanitationis everage; Flush bolet (connected to severage) Flush bolet (with septic tank) Other bolet provisions ("mis service level) No loster provisions Below Mirmum Senice Level sub-total Total number of households Energy; Electricity of less art mis services level) Mirmum Senice Level and Above sub-total Electricity ("mis service level") Mirmum Senice Level and Above sub-total Electricity ("mis service level")		-	-	-	-	-	-	-	
lames of sérvice providers	10 9	Water: Ped water inside dwelling Pede water inside yard (but not in dwelling) Using public tap (el least min service level) Other water supply (afficient possible possible public public tapet (el least min service level) Other water supply (emis service level) Other water supply (emis service level) No water supply Bellow Minimum Service Level sub-total Total number of households Santations (ewester) Flush bellet (connected to sewerage) Flush bellet (wind septic tank) Other bellet provisions (emis service level) Minimum Service Level sub-total Total number of households Emergy: Electricity of water in service level) Electricity - pregald (emis narioe level) Electricity - progald (emis narioe level) Electricity - progald (emis narioe level) Total number of households	-	-	-	-	-		-	-	
lames of service providers	10 9	Poed water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Other water supply (arm service level) Other water supply (arm service level) Other water supply (arm service level) Total number of households Santation leverage; Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (connected and severage) Flush totel (connected and severage) Flush totel (connected to el severage)	-	-	-	-		-	-	-	
Names of service providers  Names of service providers	10 9	Figure 2 Popel water inside dwelling Prode water inside yard (but not in dwelling) Using public top (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public tap (cf. min.service level) Other water supply (cf. mis.ervice level) Using public tap (cf. min.service level) Other water supply (cf. mis.ervice level) No service supply (cf. mis.ervice level) No service supply (cf. mis.ervice level) No service supply (cf. mis.ervice level) (cf. min.ervice level) (cf. min.erv	-	-		-	-		-	-	
Names of service providers  Names of service providers	10 9	Part water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Other water supply (arm service level) Other water supply (arm service level) No water supply Below Minimum Service Level sub-total Total number of households Samitation/severage; Flush totel (connected to severage) Flush totel (connected totel and Above sub-total Flush totel (connected total severage) Flush total (connected total severage) Flush total (connected	-	-	-	-	-		-	-	
Names of service providers  Names of service providers	10 9	Part water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Other water supply (arm service level) Other water supply (arm service level) Other water supply (arm service level) No water supply Bollow Minimum Service Level sub-total Total number of households Santilation(severage) Fush totel (connected to severage) Fush totel (connecte	-	-	-	-	-		-	-	
Names of service providers  Names of service providers	10 9	Figure 1. Popel water inside dwelling Productive inside yard (but not in dwelling) Using public tag (set least min service level) Other water supply (at least min service level) Other water supply (arm service level) Other level provisions (arm service level) Other level provisions (arm service level) Other belde	-	-	-	-			-	-	
lames of service providers	10 9	Part water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Other water supply (arm service level) Other water supply (arm service level) No water supply Bellow Minimum Service Level sub-total Total number of households Santilations everage; Flush totel (connected to severage) Flush totel (winstated) Other totel provisions (in min. service level) Minimum Service Level and Above sub-total Bucket totel Other totel provisions (in min. service level) We total provisions Minimum Service Level sub-total Total number of households Flusher Everage Everage (in m. service level) Detectionly - prepaid (in m. service level) Celectionly - prepaid (in m. service level) Celecti	-	-	-	-		-	-	-	
lames of sérvice providers	10 9	Figure 1 water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Other water supply (arm service level) Using public tap (in minimum level) Other water supply (arm service level) No water supply Below Minimum Service Level sub-lotal Total number of households Sanitation leverage; Plant total (connected to severage) Common supply Piped (in minimum leverage) Common supply Piped (in minimum leverage) Other below provisions (in minimum level) Minimum Service Level and Above sub-lotal Bucket total Other below provisions (in minimum level) No loting provisions (in minimum level) No loting provisions (in minimum level) Selow Minimum Service Level sub-lotal Total number of households Entertry Electricity (at least min service level) Below Minimum Service Level sub-lotal Below Minimum Service Level sub-lotal Total number of households Entertry Electricity (at least min service level) Electricity (minimum Service level) Using communiant elevel author and Above sub-lotal Remondelles state domp Other mobile disposal	-	-	-	-			-	-	
Names of service providers  Names of service providers	10 9	Part water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Other water supply (arm service level) Other water supply (arm service level) No water supply Bellow Minimum Service Level sub-total Total number of households Santilations everage; Flush totel (connected to severage) Flush totel (winstated) Other totel provisions (in min. service level) Minimum Service Level and Above sub-total Bucket totel Other totel provisions (in min. service level) We total provisions Minimum Service Level sub-total Total number of households Flusher Everage Everage (in m. service level) Detectionly - prepaid (in m. service level) Celectionly - prepaid (in m. service level) Celecti	-	-		-		-	-	-	
Names of service providers  Names of service providers	10 9	Part water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Other water supply (arm service level) Other water supply (arm service level) No water supply Bollow Minimum Service Level sub-total Total number of households Santilations everage; Flush totel (connected to severage) Flush totel (winstated) Other totel provisions (~ min. service level) Mainum Service Level and Above sub-total Bucket totel Other totel provisions (~ min. service level) We total grounder Flush minum Service Level sub-total Total number of households Flusher Everage Everage (min. service level) Detectionly - prepaid (min. service level) Detectionly - prepaid (min. service level) Everage yources Bollow Minimum Service Level sub-total Flusher Flus	-	- 1	-	-	-	-	-	-	
	10 9	Part water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Other water supply (arm service level) Other water supply (arm service level) No water supply Bolow Minimum Service Level sub-total Total number of households Santilations everage; Flush biet (connected to severage) Flush biet (winstated) Other biet provisions (~ min. service level) Minimum Service Level and Above sub-total Bucket boiet Other biet provisions (~ min. service level) We biet grovacions Flush minimum Service Level sub-total Total number di households Flusher Everage Everage (min. service level) Everage (min. service level) Everage (min. service level) Everage (min. service level) Cher energy sources Bolow Minimum Service Level sub-total Flusher Flusher Everage (min. service level) Cher energy sources Bolow Minimum Service Level sub-total Removed less frequently than once a week Minimum Service Level sub-total Removed less frequently than once a week Using communical relate dump Using own refuse dump Using own files derived in the service level sub-total Below Minimum Service Level sub-total			-						& Expendid
Names of service providers  Names of service providers  Names of service providers	10 9	Part water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Other water supply (arm service level) Other water supply (arm service level) No water supply Bolow Minimum Service Level sub-total Total number of households Santilations everage; Flush biet (connected to severage) Flush biet (winstated) Other biet provisions (~ min. service level) Minimum Service Level and Above sub-total Bucket boiet Other biet provisions (~ min. service level) We biet grovacions Flush minimum Service Level sub-total Total number di households Flusher Everage Everage (min. service level) Everage (min. service level) Everage (min. service level) Everage (min. service level) Cher energy sources Bolow Minimum Service Level sub-total Flusher Flusher Everage (min. service level) Cher energy sources Bolow Minimum Service Level sub-total Removed less frequently than once a week Minimum Service Level sub-total Removed less frequently than once a week Using communical relate dump Using own refuse dump Using own files derived in the service level sub-total Below Minimum Service Level sub-total		- 1	-		-			-	s & Expend
lames of sérvice providers	10 9	Part water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Other water supply (arm service level) Other water supply (arm service level) No water supply Bolow Minimum Service Level sub-total Total number of households Santilations everage; Flush biet (connected to severage) Flush biet (winstated) Other biet provisions (~ min. service level) Minimum Service Level and Above sub-total Bucket boiet Other biet provisions (~ min. service level) We biet grovacions Flush minimum Service Level sub-total Total number di households Flusher Everage Everage (min. service level) Everage (min. service level) Everage (min. service level) Everage (min. service level) Cher energy sources Bolow Minimum Service Level sub-total Flusher Flusher Everage (min. service level) Cher energy sources Bolow Minimum Service Level sub-total Removed less frequently than once a week Minimum Service Level sub-total Removed less frequently than once a week Using communical relate dump Using own refuse dump Using own files derived in the service level sub-total Below Minimum Service Level sub-total			-						a & Expendi

Electricity	Ref.	Location of households for each type of FBS	1								
	.001.	Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands)	655 652	865 987	1 035 015	934 700	944 354	944 354	1 016 799	1 092 754	1 174 383
Est type of 1 do service		Number of HH receiving this type of FBS	000 002	000 001	1 000 010	554765	544 554	544 554	1010100	1 002 104	1114000
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)	1 296 862	1 182 285	1 229 308	1 134 200	1 473 036	1 473 036	1 321 506	1 420 619	1 548 475
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	1 398 334	1 653 076	1 699 356	1 910 100	1 925 654	1 925 654	2 257 733	2 596 393	2 985 852
30		Number of HH receiving this type of FBS					1 1 1 1				
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	1	-	-	-	-	-	1	-
Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households)	855 141	1 010 768	1 078 664	1 117 600	1 169 385	1 169 385	1 370 584	1 576 172	1 812 598
		Number of HH receiving this type of FBS				200					
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	_	_	_	_	_	_	_		

WC052 Prince Albert - Supporting Table SA10 Funding measurement													
Description	MFMA	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22			Medium Term Ri enditure Framev		
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Funding measures													
Cash/cash equivalents at the year end - R'000	18(1)b	1	33 084	51 967	51 937	41 341	39 463	39 463	39 463	41 389	43 554	47 594	
Cash + investments at the yr end less applications - R'000	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)b	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: R'000	18(1)	4	18 103	10 784	21 765	8 365	3 518	3 518	3 518	14 112	14 364	12 748	
Service charge rev % change - macro CPIX 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 Ratepayer & 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;19	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								0.0%	0.0%	0.0%	
Current consumer debtors % change - incr(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 - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M % of Property Plant & Equipment	20(1)(vi)	13	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)(vi)	14	9.3%	69.1%	34.5%	6.3%	8.7%	8.7%	0.0%	11.5%	6.7%	8.7%	

13. Indicative of a credicite allowance for repairs & mainteniance of assets - functioning assets revenue protection	f. 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
	t. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi)	13 14	7.7% 9.3%	8.0% 69.1%	34.5%	8.1% 6.3%	8.7%	8.0% 8.7%			6.7%	8.7%
Asset renewal % of capital budget  References	20(1)(vi)	14	9.3%	69.1%	34.5%	6.5%	8.7%	8.7%	0.0%	11.5%	b./%	8.7%
nererences  1. Positive cash balances indicative of minimum compliance - subject to	2											
2. Deduct cash and investment applications (defined) from cash balance												
<ol> <li>Indicative of sufficient liquidity to meet average monthly operating pay</li> <li>Indicative of funded operational requirements</li> </ol>	ments											
<ol> <li>Indicative of adherence to macro-economic targets (prior to 2003/04 r</li> </ol>	evenue not a	evailabl	le for high capacit	ty municipalities a	and later for other	capacity classifi	cations)					
<ol><li>Realistic average cash collection forecasts as % of annual billed rever</li></ol>	nue											
<ol> <li>Realistic average increase in debt impairment (doubtful debt) provision</li> <li>Indicative of planned capital expenditure level &amp; cash payment timing</li> </ol>	n											
<ol> <li>Indicative of partition capital experiminate level a cash payment timing</li> <li>Indicative of compliance with borrowing 'only' for the capital budget - s</li> </ol>	should not ex	ceed 1	100% unless refin	ancing								
10. Substantiation of National/Province allocations included in budget												
<ol> <li>Indicative of realistic current arrear debtor collection targets (prior to</li> <li>Indicative of realistic long term arrear debtor collection targets (prior</li> </ol>												
<ol> <li>Indicative of realistic long term arreal delical collection rangers (prior)</li> <li>Indicative of a credible allowance for repairs &amp; maintenance of asset</li> </ol>					ancipancies and ic	ner for other cap	аспу стазапсанс	15)				
<ol> <li>Indicative of a credible allowance for asset renewal (requires analysis)</li> </ol>					cts - detailed cap	ital plan) - functio	ning assets reve	nue protection				
Supporting indicators % incr total service charges (incl prop rates)	18(1)a			5.5%	13.4%	16.1%	(9.7%)	0.0%	0.0%	15.3%	8.7%	8.7%
% incr Property Tax	18(1)a			9.1%	7.0%	33.6%	(18.0%)	0.0%	0.0%	13.3%	7.0%	7.0%
% incr Service charges - electricity revenue	18(1)a			4.6%	11.0%	14.8%	(0.1%)	0.0%	0.0%	9.4%	7.4%	7.4%
% incr Service charges - water revenue	18(1)a			8.3%	26.7%	12.2%	(32.6%)	0.0%	0.0%	42.6% 16.5%	7.5% 15.0%	7.2%
% incr Service charges - sanitation revenue % incr Service charges - refuse revenue	18(1)a 18(1)a			3.3%	13.5% 14.5%	8.1% 17.5%	(4.5%) (17.7%)	0.0%	0.0%	16.5%	15.0%	15.0% 15.0%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		26 590	28 048	31 810	36 927	33 333	33 333	33 333	38 420	41 770	45 423
Service charges Property rates			26 590 3 431	28 048 3 743	31 810 4 004	36 927 5 348	33 333 4 387	33 333 4 387	33 333 4 387	38 420 4 969	41 770 5 317	45 423 5 689
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			4 020	4 354	5 517	6 190	4 174	4 174	4 174	5 951	6 398	6 856
Service charges - sanifation revenue Service charges - refuse removal			3 286 1 654	3 396 1 704	3 853 1 952	4 166 2 294	3 979 1 889	3 979 1 889	3 979 1 889	4 636 2 177	5 332 2 503	6 131 2 878
Service charges - refuse removal Service charges - other			1 034	1704	1 952	2 294	1 009	1 009	1 009	2111	2 503	2010
Rental of facilities and equipment		H	418	353	304	368	368	368	368	340	364	390
Capital expenditure excluding capital grant funding	49/41-		4 577	10 874 23 252	8 428 29 146	410 35 859	4 320 32 799	4 320 32 799	4 320 32 799	4 006	1 600 40 129	1 000 43 433
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a		28 504 35 181	23 252 34 475	29 146 39 782	35 859 42 508	32 799 36 914	32 799 36 914	32 799 36 914	37 241 42 984	40 129 46 429	43 433 50 365
Change in consumer debtors (current and non-current)			2 240	2 284	384	11 959	(1 253)	(1 253)	(1 253)	(11 629)	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	48 370	48 277	48 244
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		12 192 1 135	13 063 9 030	21 851 7 546	10 292 645	19 350 1 685	19 350 1 685	19 350	16 342 1 884	14 943 1 000	11 449 1 000
	~~(1/(VI)		1 133	3 000	7 340	040	1000	1000		1 004	1 000	1000
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		H	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/advised national, provincial and district grants												
Total gazetheludeled national, provincial and district grants Average annual collection rate (arrears inclusive)  DORA operating  List operating grants										-	-	-
Toda gazefieldurieved national, provincial and dishrid grants Average annual collection rate (arrears inclusive) DoBA operation List operating grants										-	-	-
Total gazetheludeled national, provincial and district grants Average annual collection rate (arrears inclusive)  DORA operating  List operating grants										-	-	<u>-</u>
Total gazetheludeled national, provincial and district grants Average annual collection rate (arrears inclusive)  DORA operating  List operating grants											-	-
Total gazeful arkeed national, provincial and dishirt grants Average annual collection rate (arrears inclusive)  Defined scenarior  Defined scenarior  Defined scenarior  Defined scenarior  Defined scenarior  Trend										-	-	-
Todi gazefielduriend national, provincial and dishirt grants  Wenge annual collection rate (urreans inclusive)  DoRA operating  List operating grants  DoRA capital  List operating grants			2 240	2 284	384	(1 253)	(11 629)	1 865	2 207	-	-	-
Total gazeful arkeed national, provincial and dishirt grants Average annual collection rate (arrears inclusive)  Defined scenarior  Defined scenarior  Defined scenarior  Defined scenarior  Defined scenarior  Trend			2 240	2 284	384 76 114	(1 253) 77 949	(11 629) 70 478	1 865	2 207	-		
Tread gazeful arkerd natural, provincial and dishird grants Avenge annual collection rate (arrears inclusive)  DoRA operation  List operating grants  DoRA capital  List operating grants  Tread  Change in consumer debtons (current and non-current)  Tread  Tread Operating Revenue  Total Operating Revenue  Total Operating Revenue			65 912 66 325	68 329 69 914	76 114 72 183	77 949 79 466	70 478 80 537	70 478 80 537	70 478 80 537	- 80 160 80 158	- 83 456 83 462	- - 89 931 89 199
Tread general deliction rate (areas inclusive)  DoRA operating  DoRA capital  List operating grants  List operating grants  List operating grants  Tread  Change in consumer debtors (current and non-current)  Total Operating Revenue  Total Operating Expenditure  Doresting Federation  Total Operating Expenditure			65 912	68 329	76 114	77 949	70 478	70 478	70 478	- 80 160 80 158 2	- 83 456	- - 89 931
Tread gazeful arkerd natural, provincial and dishird grants Avenge annual collection rate (arrears inclusive)  DoRA operation  List operating grants  DoRA capital  List operating grants  Tread  Change in consumer debtons (current and non-current)  Tread  Tread Operating Revenue  Total Operating Revenue  Total Operating Revenue			65 912 66 325	68 329 69 914	76 114 72 183	77 949 79 466	70 478 80 537	70 478 80 537	70 478 80 537	- 80 160 80 158	- 83 456 83 462	- - 89 931 89 199
Toda gazefaleularised national, provincial and dishird grants  Average annual collection rate (arrears inclusive)  DoRA operation  List operating grants  List operating grants  Tend  Change in consumer debtors (current and non-current)  Total Operating Expenditure  Total Operating Expenditure  Total Operating Expenditure  Total Operating Textonian  Textonian and Cash Equilities (30 June 2012)  Revenue  Textonian Textonian Total Operating Revenue			65 912 66 325	68 329 69 914 (1 585)	76 114 72 183 3 931	77 949 79 466 (1 517)	70 478 80 537 (10 059)	70 478 80 537 (10 059)	70 478 80 537 (10 059)	- - 80 160 80 158 2 41 389	- 83 456 83 462 (5)	- - 89 931 89 199 732
Trend Charge in consumer debtors (current and non-current) Trend Charge in consumer debtors (current and non-current) Total Operating parets  List operating parets List operati			65 912 66 325	68 329 69 914 (1 585) 3.7% 9.1%	76 114 72 183 3 931 11.4% 7.0%	77 949 79 466 (1 517) 2.4% 33.6%	70 478 80 537 (10 059) (9.6%) (18.0%)	70 478 80 537 (10 059) 0.0% 0.0%	70 478 80 537 (10 059) 0.0% 0.0%	- - - - - - - - - - - - - - - - - - -	- 83 456 83 462 (5)	- - 89 931 89 199 732 7.8% 7.0%
Toda gazefaleularised national, provincial and dishird grants  Average annual collection rate (arrears inclusive)  DoRA operation  List operating grants  List operating grants  Tend  Change in consumer debtors (current and non-current)  Total Operating Expenditure  Total Operating Expenditure  Total Operating Expenditure  Total Operating Textonian  Textonian and Cash Equilities (30 June 2012)  Revenue  Textonian Textonian Total Operating Revenue			65 912 66 325	68 329 69 914 (1 585)	76 114 72 183 3 931	77 949 79 466 (1 517)	70 478 80 537 (10 059)	70 478 80 537 (10 059)	70 478 80 537 (10 059)	- - 80 160 80 158 2 41 389	- 83 456 83 462 (5)	- - 89 931 89 199 732
Tread parentel anternal, provincial and dishrid grants Average annual collection rate (arrears inclusive)  DoRA operating  List operating grants  List operating grants  List operating grants  Tread  Change in consumer debtors (current and non-current)  Total Operating Revenue  To Consumer of Consumer			65 912 66 325	68 329 69 914 (1 585) 3.7% 9.1% 4.6% 5.5%	76 114 72 183 3 931 11.4% 7.0% 11.0% 13.4%	77 949 79 466 (1 517) 2.4% 33.6% 14.8% 16.1%	70 478 80 537 (10 059) (9.6%) (18.0%) (0.1%) (9.7%)	70 478 80 537 (10 059) 0.0% 0.0% 0.0%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0%	- 80 160 80 158 2 41 389 13.7% 13.3% 9.4% 15.3%	- 83 456 83 462 (5) 4.1% 7.0% 7.4% 8.7%	- - 89 931 89 199 732 7.8% 7.0% 7.4% 8.7%
Trend parentel and read provinced and deleted grants  Average annual collection rate (areas inclusive)  DoRA operating  List operating grants  List operating gr			65 912 66 325	68 329 69 914 (1 585) 3.7% 9.1% 4.6%	76 114 72 183 3 931 11.4% 7.0%	77 949 79 466 (1 517) 2.4% 33.6% 14.8%	70 478 80 537 (10 059) (9.6%) (18.0%) (0.1%)	70 478 80 537 (10 059) 0.0% 0.0%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0%		83 456 83 462 (5) 4.1% 7.0% 7.4%	- - - - - - - - - - - - - - - - - - -
Tread control provincial and dishirt grants  Average annual collection rate (arrears inclusive)  DoRA operating  List operating grants  Tread  Change in consumer debtors (current and non-current)  Total Operating Expenditure  Operating Performance surplus/(Defot)  Cash and Cash Equivalents (D) June 2012  Revenue  W. Increase in Total Operating Expenditure  W. Increase in Total Operating Expenditure  W. Increase in Findity Brait & Services Charges  Expenditure  W. Increase in Findity Balt Porthages  Expenditure  W. Increase in Findity Balt Porthages  W. Increase in Findity Balt Porthages  W. Increase in Findity Balt Porthages			65 912 66 325	68 329 69 914 (1 585) 3.7% 9.1% 4.6% 5.5%	76 114 72 183 3 931 11.4% 7.0% 11.0% 13.4%	77 949 79 466 (1 517) 2.4% 33.6% 14.8% 16.1%	70 478 80 537 (10 059) (9.6%) (18.0%) (0.1%) (9.7%)	70 478 80 537 (10 059) 0.0% 0.0% 0.0%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0%	80 160 80 158 2 41 389 13.7% 13.3% 15.3% (0.5%)		
Trend parendeliud invierd national, provincial and dishirt grants Average annual collection rate (arrears inclusive)  DoRA operating  List operating grants  List operating account of the control of t			65 912 66 325	68 329 69 914 (1 585) 3.7% 9.1% 4.6% 5.5%	76 114 72 183 3 931 11.4% 7.0% 11.0% 13.4% 3.2% 5.6% 6.3% 0	77 949 79 466 (1 517) 2.4% 33.6% 14.8% 16.1% 10.1% 16.3% 26.3% 0	70 478 80 537 (10 059) (9.6%) (18.0%) (0.1%) (9.7%)	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0%	- 80 160 80 158 82 41 389 13.7% 13.3% 9.4% 15.3% (0.5%) 3.5% 13.1% 0	- 83 456 83 462 (5) 4.1% 7.0% 7.4% 8.7%	
Tread control provincial and dishirt grants  Average annual collection rate (arrears inclusive)  DoRA operating  List operating grants  Tread  Change in consumer debtors (current and non-current)  Total Operating Expenditure  Operating Performance surplus/(Defot)  Cash and Cash Equivalents (D) June 2012  Revenue  W. Increase in Total Operating Expenditure  W. Increase in Total Operating Expenditure  W. Increase in Findity Brait & Services Charges  Expenditure  W. Increase in Findity Balt Porthages  Expenditure  W. Increase in Findity Balt Porthages  W. Increase in Findity Balt Porthages  W. Increase in Findity Balt Porthages			65 912 66 325	68 329 69 914 (1 585) 3.7% 9.1% 4.6% 5.5%	76 114 72 183 3 931 11.4% 7.0% 11.0% 13.4% 3.2% 5.6% 6.3%	77 949 79 466 (1 517) 2.4% 33.6% 14.8% 16.1% 10.1% 16.3% 26.3%	70 478 80 537 (10 059) (9.6%) (18.0%) (0.1%) (9.7%)	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0%	- 80 160 80 158 2 2 41 389 13.7% 13.3% 9.4% 15.3% (0.5%) 3.5% 13.1%	- 83 456 83 462 (5) 4.1% 7.0% 7.4% 8.7%	89 931 89 199 732 7.8% 7.0% 7.4% 8.7%
Treed  Charge around collection rate (arrears inclusive)  DoRA operating  DoRA operating  List operating grants  Treed  Change in consumer debtors (current and non-current)  Total Operating Expenditure  Dordersting Expenditure  Dordersting Expenditure  Dordersting Expenditure  Dordersting Expenditure  Dordersting Expenditure  Wincomes in Total Operating Revenue  Wincomes in Total Operating Revenue  Wincomes in Total Operating Revenue  Wincomes in Expenditure  Wincomes in Expenditure  Wincomes in Expenditure  Wincomes in Total Operating Expenditure  Wincomes in Total Operating Expenditure  Wincomes in Total Operating Expenditure  Wincomes in Expendi			65 912 66 325 (413) 7.7% 0.0%	68 329 69 914 (1 585) 3.7% 9.1% 4.6% 5.5% 5.4% 16.1% 9.5%	76 114 72 183 3 931 11.4% 7.0% 11.0% 13.4% 3.2% 5.6% 6.3% 0 0 7.8% 11.0%	77 949 79 466 (1 517) 2.4% 33.6% 14.8% 16.1% 10.1% 26.3% 0 0 8.1% 8.0%	70 478 80 537 (10 059) (9.6%) (18.0%) (0.1%) (9.7%) (1.5%) (6.5%)	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0%		83 456 83 462 (5) 4.1% 7.0% 7.4% 8.7% 4.1% 2.9% 9.7%	
Treed Average annual collection rate (arress inclusive)  DoRA operating DoRA capital List operating grants  List operating Revenue  Total Operating Expenditure  Operating Performance Surbus/Liberating  Cash and Cash Equivalents 109 June 2012  Revenue  1% Increase in Total Operating Revenue  1% Increase in Total Operating Revenue  1% Increase in Finder Agentical Increase in Total Operating Revenue  1% Increase in Total Operating Revenue  1% Increase in Total Operating Revenue  1% Increase in Total Operating Expenditure  1% Increase in Total Operating Expenditu			65 912 66 325 (413)	68 329 69 914 (1 585) 3.7% 9.1% 4.6% 5.5% 5.4% 16.1% 9.5%	76 114 72 183 3 931 11.4% 7.0% 11.0% 13.4% 5.6% 6.3% 0 0 7.8%	77 949 79 466 (1 517) 2.4% 33.6% 14.8% 16.1% 10.1% 16.3% 0 0 8.1%	70 478 80 537 (10 059) (9.6%) (18.0%) (0.1%) (9.7%) 1.3% (0.6%) 6.5%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0%			
Trend Auropa annual collection rate (arrens inclusive)  DoRA operating DoRA operating List operating grants List operating perating List operating Li			65 912 66 325 (413) 7.7% 0.0% 34.1%	68 329 69 914 (1 585) 3.7% 9.1% 4.6% 5.5% 5.4% 16.1% 9.5%	76 114 72 183 3 931 11.4% 7.0% 11.0% 13.4% 3.2% 5.6% 6.3% 0 0 7.8% 11.0% 30.0%	77 949 79 466 (1 517) 2.4% 33.6% 14.8% 16.1% 10.1% 16.3% 26.3% 0 0 0 8.1% 8.0% 14.2%	70 478 80 537 (10 059) (9.6%) (18.0%) (0.1%) (9.7%) (0.5%) 6.5% 8.0% 8.0% 8.0%	70 478 80 537 (10 059)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- 80 160 80 158 81 33.7% 13.7% 13.3% 15.3% (0.5%) 13.1% 0 7.3% 9.6% 10.8%		
Treed Average annual collection rate (arress inclusive)  DoRA operating DoRA capital List operating grants  List operating Revenue  Total Operating Expenditure  Operating Performance Surbus/Liberating  Cash and Cash Equivalents 109 June 2012  Revenue  1% Increase in Total Operating Revenue  1% Increase in Total Operating Revenue  1% Increase in Finder Agentical Increase in Total Operating Revenue  1% Increase in Total Operating Revenue  1% Increase in Total Operating Revenue  1% Increase in Total Operating Expenditure  1% Increase in Total Operating Expenditu			65 912 66 325 (413) 7.7% 0.0%	68 329 69 914 (1 585) 3.7% 9.1% 4.6% 5.5% 5.4% 16.1% 9.5%	76 114 72 183 3 931 11.4% 7.0% 11.0% 13.4% 3.2% 5.6% 6.3% 0 0 7.8% 11.0%	77 949 79 466 (1 517) 2.4% 33.6% 14.8% 16.1% 10.1% 26.3% 0 0 8.1% 8.0%	70 478 80 537 (10 059) (9.6%) (18.0%) (0.1%) (9.7%) (1.5%) (6.5%)	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0%		83 456 83 462 (5) 4.1% 7.0% 7.4% 8.7% 4.1% 2.9% 9.7%	
Treed Average annual collection rate (arrens inclusive)  DoRA operating DoRA capital List operating grants  List operating Revenue  Total Operating Expenditure  Operating Performance Surbus/Liberating  Cash and Cash Equivalents 109 June 2012  Revenue  1% Increase in Total Operating Revenue  1% Increase in Total Operating Revenue  1% Increase in Populy Revenue  1% Increase in Populy Revenue  1% Increase in Total Operating Revenue  1% Increase in Total Operating Revenue  1% Increase in Total Operating Expenditure  1%			65 912 66 325 (413) 7.7% 0.0% 34.1% 4 577 7 615	68 329 69 914 (1 585) 3.7% 9.1% 4.6% 5.5% 5.4% 16.1% 9.5% 8.0% 13.0% 30.9%	76 114 72 183 3 931 11.4% 7.0% 11.0% 13.4% 3.2% 5.5% 6.3% 0 0 7.8% 11.0% 30.0% 8 428 — 13 424	77 949 79 466 (1 517) 2.4% 33.6% 14.8% 16.1% 0 0 0 8.1% 8.0% 14.2%	70 478 80 537 (10 059) (9.6%) (18.0%) (0.1%) (9.7%) (1.3% (0.6%) 6.5% 8.0% 15.8%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.0% 8.0% 15.8% 4.320 	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4 320 15 030	- 80 160 80 183 82 41 389 13.7% 15.3% 0.4% 15.3% 0.0 7.3% 9.0% 10.8% 4 006 - 12.3% 1		
Treed  Charge around collection rate (arreas inclusive)  DoRA operating  List operating grants  List operating presentation  Charge in consumer debtors (current and non-current)  Treed  Charge in consumer debtors (current and non-current)  Total Departing Expenditure  Doperating Performance  Total Departing Expenditure  Doperating Performance  Total Departing Expenditure  Departing List operating Expenditure  N. Increase in Total Operating Revenue  N. Increase in Total Operating Revenue  N. Increase in Excitory Revenue  N. Increase in Catal Operating Expenditure  N. Increase in Excitory Revenue  N. Increase in Catal Operating Expenditure  Operating Expenditure  Operating Expen			65 912 66 325 (413) 7.7% 0.0% 34.1% 4 577 - 7 615 100.0%	68 329 69 914 (1 585) 3.7% 9.1% 4.6% 5.5% 5.4% 16.1% 9.5% 0.9% 13.0% 30.9%	76 114 72 183 3 931 11.4% 7.0% 11.0% 13.4% 0 0 0 7.8% 11.0% 8.428 - 13.424 100.0%	77 949 79 466 (1 517) 2.4% 33.6% 14.8% 16.1% 0 0 0 8.1% 8.0% 44.2% 410 -9 882 100.0%	70 478 80 537 (10 059) (18.0%) (0.1%) (0.5%) (0.5%) 6.5% 8.0% 8.0% 4.320 - 15.330 100.0%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4 320 - 15 030 100.0%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	90 160 90 158 2 41 339 13.7% 13.3% 94.5% 15.3% (0.5%) 3.5% 0 7.3% 0 7.3% 9.0% 10.8%	- 83 456 83 462 (5) 4.1% 2.5% 9.7% 7.3% 8.0% 10.6% 13.343 100.0%	
Treed Average annual collection rate (arrens inclusive)  DoRA operating DoRA capital List operating grants  List operating Revenue  Total Operating Expenditure  Operating Performance Surbus/Liberating  Cash and Cash Equivalents 109 June 2012  Revenue  1% Increase in Total Operating Revenue  1% Increase in Total Operating Revenue  1% Increase in Populy Revenue  1% Increase in Populy Revenue  1% Increase in Total Operating Revenue  1% Increase in Total Operating Revenue  1% Increase in Total Operating Expenditure  1%			65 912 66 325 (413) 7.7% 0.0% 34.1% 4 577 7 615	68 329 69 914 (1 585) 3.7% 9.1% 4.6% 5.5% 5.4% 16.1% 9.5% 8.0% 13.0% 30.9%	76 114 72 183 3 931 11.4% 7.0% 11.0% 13.4% 3.2% 5.5% 6.3% 0 0 7.8% 11.0% 30.0% 8 428 — 13 424	77 949 79 466 (1 517) 2.4% 33.6% 14.8% 16.1% 0 0 0 8.1% 8.0% 14.2%	70 478 80 537 (10 059) (9.6%) (18.0%) (0.1%) (9.7%) (1.3% (0.6%) 6.5% 8.0% 15.8%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.0% 8.0% 15.8% 4.320 	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4 320 15 030	- 80 160 80 183 82 41 389 13.7% 15.3% 0.4% 15.3% 0.0 7.3% 9.0% 10.8% 4 006 - 12.3% 1		
Trend Average annual collection rate (arrens inclusive)  DoRA operating DoRA operating List operating grants  List operating average  Change in consumer debtors (current and non-current)  Total Deparating Reseasus  Total Deparating Expenditure  Operating Performans Surpless(DeBelt)  Cash and Cash Equivalents Do June 2012  Reseasus  Ni horases in Total Operating Revenue  Ni horases in Total Operating Revenue  Ni horases in Edebtory Revenue  Ni horases in Cash as a Ni of PE  Debter Impairment Ni of Total Sibilele Revenue  Total Deparating Expenditure  Ni horases of the Courchior (Revenuesation)  Ni horases of the Revenuesation (Revenuesation)  Ni horases of the Revenuesation (R			65 912 66 325 (413) 7.7% 0.0% 34.1% 4.577 7.615 100.0% 62.5%	68 329 69 914 (1 585) 3.7% 9.1% 4.6% 5.4% 16.1% 9.5% 8.0% 13.0% 30.9% 10.0% 10.0% 16.8%	76 114 72 183 3 931 11.4% 7.0% 11.0% 13.4% 5.6% 6.3% 0 0 7.8% 11.0% 30.0% 8 428 11.0% 30.0% 61.4%	77 949 79 466 (1 517) 2.4% 33.6% 14.8% 16.1% 10.1% 16.3% 26.3% 0 0 8.1% 8.0% 14.2% 410 -9.882 100.0% 96.0%	70 478 80 537 (10 059) (18.0%) (18.0%) (0.1%) (9.7%) (9.7%) 6.5% 8.0% 8.0% 4 320 — 15 030 100.0% 77.7%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.8% 4 320 - 15 030 100.0% 77.7%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 15.8% 4 320 - 15 030 100.0% 77.7%			
Tread Average annual collection rate (arreas inclusive)  DoRA operating List operating grants  List operating presentations  Doresting Februmans  List operating presentations  Total Departing presentations  No List operating presentations  No List ope			65 912 66 325 (413) 7.7% 0.0% 34.1% 4.577 7.615 100.0% 0.0% 62.5%	68 329 69 914 (1 585) 3.7% 9.1% 4.6% 5.5% 5.4% 16.1% 9.5% 8.0% 13.0% 30.9% 10.874 -2.189 100.0% 0.0%	76 114 72 183 3 931 11.4% 7.0% 11.0% 13.4% 3.2% 5.6% 6.3% 0 0 0 7.8% 11.0% 8.428 - 13.424 100.0% 0.0%	77 949 79 466 (1 517) 2.4% 33.6% 14.8% 16.1% 10.1% 16.3% 26.3% 26.3% 4.2% 410 9.882 100.0% 0.0% 96.0% 10.292	70 478 80 537 (10 059) (9.6%) (18.0%) (0.5%) (0.5%) (0.5%) (0.5%) (0.5%) (0.5%) (0.5%) (0.5%) (0.5%) (0.5%) (0.5%) (0.5%) (0.5%) (0.0%)	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.58% 4 320 15 030 100.0% 0.0% 77.7% 19 350	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 15.8% 4 320 15 030 100.0% 77.7% 19 350	80 160 80 183 81 183 13.79 9.49 15.39 10.59 10.59 10.59 10.59 10.59 10.69 10.0	83 4562 (5) 4 1% 7 0% 7 7.5% 8 7% 4 1% 9 7% 1 10.6% 1 600 1 3 343 1 0 0% 89 3%	
Trend Average annual collection rate (arrens inclusive)  DoRA operating DoRA operating List operating grants  List operating average  Change in consumer debtors (current and non-current)  Total Deparating Reseasus  Total Deparating Expenditure  Operating Performans Surpless(DeBelt)  Cash and Cash Equivalents Do June 2012  Reseasus  Ni horases in Total Operating Revenue  Ni horases in Total Operating Revenue  Ni horases in Edebtory Revenue  Ni horases in Cash as a Ni of PE  Debter Impairment Ni of Total Sibilele Revenue  Total Deparating Expenditure  Ni horases of the Courchior (Revenuesation)  Ni horases of the Revenuesation (Revenuesation)  Ni horases of the Revenuesation (R			65 912 66 325 (413) 7.7% 0.0% 34.1% 4.577 7.615 100.0% 62.5%	68 329 69 914 (1 585) 3.7% 9.1% 4.6% 5.4% 16.1% 9.5% 8.0% 13.0% 30.9% 10.0% 10.0% 16.8%	76 114 72 183 3 931 11.4% 7.0% 11.0% 13.4% 5.6% 6.3% 0 0 7.8% 11.0% 30.0% 8 428 11.0% 30.0% 61.4%	77 949 79 466 (1 517) 2.4% 33.6% 14.8% 16.1% 10.1% 16.3% 26.3% 0 0 8.1% 8.0% 14.2% 410 -9.882 100.0% 96.0%	70 478 80 537 (10 059) (18.0%) (18.0%) (0.1%) (9.7%) (9.5%) 6.5% 8.0% 8.0% 4 320 — 15 030 100.0% 77.7%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.8% 4 320 - 15 030 100.0% 77.7%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 15.8% 4 320 - 15 030 100.0% 77.7%			
Trend Average annual collection rate (arrens inclusive)  DoRA operating DoRA operating List operating grants  List operating separations  Change in consumer debtors (current and non-current)  Total Deparating Expenditure  Operating Performans Surpus/Updecit)  Cesh and Cash Equivalents (39 June 2012)  Revenue  15 horosase in Total Operating Revenue  15 horosase in Editority Revenue  15 horosase in Endopte Depardure  15 horosase in Endopte Depardure  15 horosase in Endopte All Performans  16 horosase in Cash of the Councitor (Revenueration)  17 horosase in Cash of the Councitor (Revenueration)  18 horosase in Cash of the Councitor (Revenueration)  18 horosase in Editoria (Revenueration)  18 horosase in Cash of the Councitor (Revenueration)  18			65 912 66 325 (413) 7.7% 0.0% 34.1% 4.577 7.615 100.0% 62.5% 12.192 5.297 43.4%	68 329 69 914 (1585) 3.7% 9.1% 4.6% 5.5% 5.5% 5.5% 9.5% 9.5% 16.1% 3.0% 30.9% 10.874 2.189 10.0% 16.8% 13.06% 39.071 69.4%	76 114 72 183 3 931 11.4% 7.0% 11.0% 13.4% 3.2% 5.6% 0 0 7.8% 11.0% 30.0% 8.428 11.0% 0.0% 61.4% 21.851 7.772 35.6%	77 949 79 466 (1517) 2.4% 33.6% 14.8% 16.1% 10.1% 16.3% 0 0 8.1% 14.2% 410 -9.882 100.0% 96.0% 10.292 646 6.3%	70 478 80 537 (10 059) (9.6%) (18.0%) (9.6%) (18.0%) (0.5%) (0.5%) (0.5%) 4 320 -15 030 10.0% 77.7% 19.350 1 685 8.7%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			
Trend Average annual collection rate (arreas inclusive)  DoRA operating List operating guarts  List operating guar			7.7% 0.0% 34.1% 4.577 7.615 100.0% 0.0% 12.192 5.297 43.4% 81.0%	68 329 69 914 (1 585) 3.7% 9.1% 4.6% 5.4% 16.1% 9.5% 8.0% 13.0% 30.9% 10.874 2.189 9.00% 10.0% 10.0%	75 114 72 183 3 931 11.4% 7.0% 11.0% 13.4% 3.2% 5.5% 0 0 0 7.8% 11.0% 30.0% 6.3% 10.0% 6.3% 11.0% 10.0% 6.4% 13.44 100.0% 6.14% 13.56%	77 949 79 466 (1 517) 24% 33.6% 14.8% 16.1% 10.1% 26.3% 0 0 0 8.1% 8.0% 14.2% 100.0% 0.0% 96.0% 10 292 645 6.3%	70 478 80 537 (10 059) (9.6%) (18.0%) (9.7%) (9.7%) (9.7%) (9.7%) (9.7%) 6.5% 8.0% 8.0% 8.0% 15.8% 4 320 100.0% 0.0% 77.7% 19.350 1 685 8.7%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.8% 4 320 15 030 100.0% 0.0% 77.7%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			
Trend Average annual collection rate (arrens inclusive)  DoRA operating DoRA operating List operating grants  List operating separations  Change in consumer debtors (current and non-current)  Total Deparating Expenditure  Operating Performans Surpus/Updecit)  Cesh and Cash Equivalents (39 June 2012)  Revenue  15 horosase in Total Operating Revenue  15 horosase in Editority Revenue  15 horosase in Endopte Depardure  15 horosase in Endopte Depardure  15 horosase in Endopte All Performans  16 horosase in Cash of the Councitor (Revenueration)  17 horosase in Cash of the Councitor (Revenueration)  18 horosase in Cash of the Councitor (Revenueration)  18 horosase in Editoria (Revenueration)  18 horosase in Cash of the Councitor (Revenueration)  18			65 912 66 325 (413) 7.7% 0.0% 34.1% 4.577 7.615 100.0% 62.5% 12.192 5.297 43.4%	68 320 69 914 (1 565) 3.7% 9.1% 9.5% 5.5% 5.4% 16.1% 9.5% 10.874 10.874 10.0%	76 114 72 183 3 931 11.4% 7.0% 11.0% 13.4% 3.2% 5.6% 0 0 7.8% 11.0% 30.0% 8.428 11.0% 0.0% 61.4% 21.851 7.772 35.6%	77 949 79 466 (1517) 2.4% 33.6% 14.8% 16.1% 10.1% 16.3% 0 0 8.1% 14.2% 410 -9.882 100.0% 96.0% 10.292 646 6.3%	70 478 80 537 (10 059) (9.6%) (18.0%) (9.6%) (18.0%) (0.5%) (0.5%) (0.5%) 4 320 -15 030 10.0% 77.7% 19.350 1 685 8.7%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%		83 456 (5) 4.1% 7.0% 7.4% 8.7% 4.1% 9.7% 10.6% 10.0% 10.0% 10.0% 14.943 12.938 14.943 12.938 16.4%	
Treed  DoRA capital  List operating grants  No consens in Color James 2012  Revenues  No consens in Color James 2012  No color in Color James 2012  No			7.7% 0.0% 34.1% 4.577 7.615 100.0% 0.0% 12.192 5.297 43.4% 81.0%	68 320 69 914 (1 565) 3.7% 9.1% 9.5% 5.5% 5.4% 16.1% 9.5% 10.874 10.874 10.0%	75 114 72 183 3 931 11.4% 7.0% 11.0% 13.4% 3.2% 5.5% 0 0 0 7.8% 11.0% 30.0% 6.3% 10.0% 6.3% 11.0% 10.0% 6.4% 13.44 100.0% 6.14% 13.56%	77 949 79 466 (1 517) 24% 33.6% 14.8% 16.1% 10.1% 26.3% 0 0 0 8.1% 8.0% 14.2% 410.0% 0.0% 96.0% 96.0% 84.4% 84.4%	70 478 80 537 (10 059) (9.6%) (18.0%) (9.7%) (9.7%) (9.7%) (9.7%) (9.7%) 6.5% 8.0% 8.0% 8.0% 15.8% 4 320 100.0% 0.0% 77.7% 19.350 1 685 8.7%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.8% 4 320 15 030 100.0% 0.0% 77.7%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%		83 456 (5) 4.1% 7.0% 7.4% 8.7% 4.1% 9.7% 10.6% 10.0% 10.0% 10.0% 14.943 12.938 14.943 12.938 16.4%	
Tread control of the			7.7% 0.0% 34.1% 4 577 7 615 100.0% 0.0% 62.5% 11.19%	68 329 69 914 (1 585) 3.7% 9.1% 9.5% 9.5% 9.5% 9.5% 9.5% 9.5% 9.5% 9.5	75 114 72 183 3 931 11.4% 7.0% 11.0% 13.4% 3.2% 6.3% 0 0 0 7.8% 11.0% 30.0% 6.1.0% 6.3% 0 0 0 11.0% 6.1.0%	77 949 79 466 (1 517) 426 (1 517) 426 (1 517) 426 (1 517) 426 (1 517) 427 (1 613) 427 (1 6	70 478 80 537 (10 059) (18 0%) (18 0%) (10 5%) (18 0%) (10 5%) (18 0%) (10 5%)	70 478 89 9% 0 65%	15.8% 4 220 059 0.0% 0.0% 0.0% 0.0% 0.0% 15.8% 4 220 059 10.00% 15.8% 15.8% 18.85 18			
Tread acceledation feed national, provincial and dishirt grants wavege annual collection rate (areas inclusive)  DoRA operating plants  List operating grants  L			7.7% 0.0% 34.1% 4 577 7.615 100.0% 0.2% 12.192 12.192 13.4% 10.0% 0.2% 10.0% 0.2% 10.0% 0.0% 0.0% 0.0%	68 329 69 914 (1 585) 69 914 (1 585) 69 914 (1 585) 69 914 (1 585) 69 915 (1 585)	76 114 72 183 3 931 11.4% 7,0% 11.0% 13.4% 13.4% 0 7,8% 11.0% 3.2% 5.6% 6.3% 0 7,8% 11.0% 8.428 13.424 100.0% 6.1.4% 21.851 7772 35.6%	77 949 79 466 (1 517) 24% 33.6% 61.8	70 478 80 537 (10 059) (9.6%) (18.0%) (0.1%) (0.7%) (0.7%) (0.7%) (0.6%) (0.5%) (0.6%) (0.6%) (0.6%) (0.0%)	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.8% 4 320 15.030 16	10 478 18 18 18 18 18 18 18 18 18 18 18 18 18	0 158 2 14 389 13.7% 13.3% 14.15.3% 15.3% 15.3% 10.5%		
Tread parentedurined national, provincial and dishirt grants Awarega annual collection rate (arrears inclusive)  DoRA operating  List operating grants  List operating grants  List operating grants  List operating grants  Change in consumer debtors (current and non-current)  Total Operating Reventuse  Total Operating Expenditure  Operating Performance Surubus/Defects  Cash and Cash Equivalents 100 June 2012  Revenuse  *N Increase in Total Operating Expenditure  *Castell Expenditure  Total Capital Programme (P000)  *Internating Georaried funds for Infording Gener Funding  *Demonsing in Not Total Expenditure  *Castell Coveraging Ratio  *Borrowsking Rocky St. of Capital Expenditure  *Reverses  **Total Capital Expenditure  **Total Capital Expenditure  **Total Capital Coverating  **Total Capital Expenditure  **Total Capital			7.7% 0.0% 34.1% 4 577 7 615 100.0% 0.0% 62.5% 81.0% 0 0	68 329 69 914 (1 585) 3.7% 4.6% 9.1% 16.1% 9.5% 16.1% 9.5% 10.874 - 2.189 100.0% 0.0% 13.0% 0.0% 17.4% 0.0% 0.0% 0.0% 0.0%	75 114 72 183 3 931 11.4% 7.0% 11.0% 13.4% 3.2% 5.5% 0.0 0.7.8% 11.0% 30.0% 61.4% 21.851 7.772 35.6% 0.0 0.0%	77 949 79 466 (1 517) 426 (1 517) 426 (1 517) 426 (1 517) 426 (1 517) 427 (1 613) 427 (1 6	70 478 80 537 (10 059) (18 0%) (18 0%) (10 5%) (18 0%) (10 5%) (18 0%) (10 5%)	70 478 89 9% 0 65%	70 - 78 - 78 - 78 - 78 - 78 - 78 - 78 -			
Tread parentedurined national, provincial and dishird grants Average annual collection rate (arrears inclusive)  DoRA operating  DoRA operating  List operating grants  Change in consumer debtors (current and non-current)  Total Departing Expenditure  Operating Performance Surpus/Up64cit)  Cash and Cash Equivalents D9 June 2012  Recenture  Wi Increase in Total Operating Revenue  Wi Increase in Total Operating Revenue  Wi Increase in Total Operating Dependure  Wi Increase in Educative Plant Pour Listense  List operation of the Councilor (Remuneration)  Average Cost Per Unique Edited Employee Position (Remuneration)  Average Cost Per Unique Edited Employee Position (Remuneration)  Recent Impriment Vi of Total Bibliobe Revenue  Capital Expenditure  Capital Expenditure  Cash Councilor Vi Total Capital Expenditure  Cash  Cash Councilor Vi Total Capital Expenditure  Cash  Cash Councilor (200011)  Could Chapita Councilor (20011)  Could Chapita (200011)  Could Chapital Councilor (20011)  Could Chapital Councilor (20011)  Could Chapital Councilor (20011)  Council Chapital Councilor (20011)			7.7% 0.0% 34.1% 4 577 7 615 100.0% 0.0% 62.5% 81.0% 0 0 1.9% 0.0%	68 329 69 914 (1 585) 3.7% 9.1% 9.1% 1.6% 5.5% 16.1% 9.5% 10.874 1.7 2.189 100.0% 0.0% 13.0% 39.9% 17.69.4% 0.0% 1.6.8% 0.0% 13.063 9.071 69.4% 0.0% 1.6.8%	75 114 72 183 3 931 11.4% 7.0% 11.0% 13.4% 3.2% 5.6% 0 0 7.8% 11.0% 33.0% 6.3% 0 0 11.0% 30.0% 61.4% 21 851 7.772 35.6% 7.3.3% 0 1.1% 0.0%	77 949 79 466 (1 517) 426 (1 517) 426 (1 517) 426 (1 517) 426 (1 518) 42 (1 518) 42 (1 518) 42 (1 518) 42 (1 518) 43 (1 518) 44 (1 5	70 478 80 537 (10 059) (18 0%) (0.1%) (0.1%) (0.1%) (0.5%) 1.3% (0.6%) 4.320 - 15 030 100.0% 0.0% 77.7% 19.350 16.65 8.7% 88.9% 0.0%	70 478 80 95 77 16 18 96 77 16 96 96 96 96 96 96 96 96 96 96 96 96 96	15.8% 4 220 059 0.0% 0.0% 0.0% 0.0% 0.0% 15.8% 4 220 059 10.00% 15.8% 15.8% 18.85 18	80 160 80 160 80 158 2 2 41 339 9.4% 15.3% 10.5% 13.1% 0 0 7.3% 4 006 10.0% 10.0% 15.5% 16.5% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	83 456 83 462 (5) 4.1% 7.0% 7.4% 8.7% 4.1% 9.7% 1.00% 10.0% 89.3% 14.943 19.78 66.4% 0 0.7% 0.0%	
Tread control of the			7.7% 0.0% 34.1% 4 577 7 615 100.0% 0.0% 62.5% 81.0% 0 0	68 329 69 914 (1 585) 3.7% 4.6% 9.1% 16.1% 9.5% 16.1% 9.5% 10.874 - 2.189 100.0% 0.0% 13.0% 0.0% 17.4% 0.0% 0.0% 0.0% 0.0%	75 114 72 183 3 931 11.4% 7.0% 11.0% 13.4% 3.2% 5.5% 0.0 0.7.8% 11.0% 30.0% 61.4% 21.851 7.772 35.6% 0.0 0.0%	77 949 79 466 (1 517) 466 (1 517) 466 (1 517) 466 (1 517) 4.8% 16.1% 16.3% 16.3% 0 0 0 8.1% 8.0% 14.2% 0.0% 0.0% 96.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	70 478 80 537 (10 059) (18 0%) (0.1%) (0.1%) (0.1%) (0.5%) 1.3% 8.0% 8.0% 8.0% 8.0% 15.8% 4 320 — 15 030 100.0% 0.0% 77.7% 19.350 16.65 8.7% 0.0% 0.0% 0.0% 0.0%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 1.5.5% 1.5	70 - 78 - 78 - 78 - 78 - 78 - 78 - 78 -	80 160 80 160 80 158 2 2 41 389 9.4% 15.3% (0.5%) 13.7% 15.3% (0.5%) 13.1% 0 0 0 7.3% 4 006 10.0% 0.0% 75.5% 16.388 28.1% 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0		
Tread parentedurined national, provincial and dishird grants Average annual collection rate (arrears inclusive)  DoRA operating  DoRA operating  List operating grants  Change in consumer debtors (current and non-current)  Total Departing Expenditure  Operating Performance Surpus/Up64cit)  Cash and Cash Equivalents D9 June 2012  Recenture  Wi Increase in Total Operating Revenue  Wi Increase in Total Operating Revenue  Wi Increase in Total Operating Dependure  Wi Increase in Educative Plant Pour Listense  List operation of the Councilor (Remuneration)  Average Cost Per Unique Edited Employee Position (Remuneration)  Average Cost Per Unique Edited Employee Position (Remuneration)  Recent Impriment Vi of Total Bibliobe Revenue  Capital Expenditure  Capital Expenditure  Cash Councilor Vi Total Capital Expenditure  Cash  Cash Councilor Vi Total Capital Expenditure  Cash  Cash Councilor (200011)  Could Chapita Councilor (20011)  Could Chapita (200011)  Could Chapital Councilor (20011)  Could Chapital Councilor (20011)  Could Chapital Councilor (20011)  Council Chapital Councilor (20011)			7.7% 0.0% 34.1% 4 577 7 615 100.0% 0.0% 62.5% 12 192 5.25% 0.0% 0.0% 0.0% 1.9% 0.0%	68 329 69 914 (1 585) 3.7% 4.6% 5.5% 16.1% 9.5% 16.1% 9.5% 10.874	76 114 72 183 3 931 11.4% 7.0% 11.0% 13.4% 3.2% 6.3% 0 0 7.8% 11.0% 33.0% 6.1.0% 6.3% 0 0 11.0% 30.0% 6.4% 7.722 35.6% 7.33% 0 1.1% 0.0%	77 949 79 466 (1 517) 466 (1 517) 466 (1 517) 466 (1 517) 487 (1 618) 488 (1 618) 488 (1 618) 488 (1 618) 498 (1 6	70 478 80 537 (10 059) (18 0%) (0.1%) (0.1%) (0.1%) (0.1%) (0.5%) 4 320 - 15 030 100.0% 0.5% 77.7% 19 360 8.7% 88.9% 0.0%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 8.0% 8.0%	70 - 78 - 78 - 78 - 78 - 78 - 78 - 78 -			
Tread control of the			7.7% 0.0% 34.1% 4 577 7 615 100.0% 0.0% 62.5% 81.0% 0 0 1.9% 0.0%	68 329 69 914 (1 585) 3.7% 9.1% 9.1% 1.6% 5.5% 16.1% 9.5% 10.874 1.7 2.189 100.0% 0.0% 13.0% 39.9% 17.69.4% 0.0% 1.6.8% 0.0% 13.063 9.071 69.4% 0.0% 1.6.8%	75 114 72 183 3 931 11.4% 7.0% 11.0% 13.4% 3.2% 5.6% 0 0 7.8% 11.0% 33.0% 6.3% 0 0 11.0% 30.0% 61.4% 21 851 7.772 35.6% 7.3.3% 0 1.1% 0.0%	77 949 79 466 (1 517) 426 (1 517) 426 (1 517) 426 (1 517) 426 (1 518) 42 (1 518) 42 (1 518) 42 (1 518) 42 (1 518) 43 (1 518) 44 (1 5	70 478 80 537 (10 059) (18 0%) (0.1%) (0.1%) (0.1%) (0.5%) 1.3% (0.6%) 4.320 - 15 030 100.0% 0.0% 77.7% 19.350 16.65 8.7% 88.9% 0.0%	70 478 80 95 77 16 18 96 77 16 96 96 96 96 96 96 96 96 96 96 96 96 96	70 - 78 - 78 - 78 - 78 - 78 - 78 - 78 -	80 160 80 160 80 158 2 2 41 339 9.4% 15.3% 10.5% 13.1% 0 0 7.3% 4 006 10.0% 10.0% 15.5% 16.5% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	83 456 83 462 (5) 4.1% 7.0% 7.4% 8.7% 4.1% 9.7% 1.00% 10.0% 89.3% 14.943 19.78 66.4% 0 0.7% 0.0%	
Trend parental coloration ratio (arrental notative)  DoRA operating plants  List operating grants  List operating			7.7% 65.912 66.325 (413) 7.7% 0.0% 34.1% 4.577 7.615 100.0% 0.0% 62.5% 12.192 5.297 43.4% 81.0% 0.0% 0.0% 17.091	68 329 69 914 (1 585) 69 914 (1 585) 69 914 (1 585) 75 915 4 655 555 6 6 6 6 6 6 6 6 6 6 6 6 6 6	76 114 72 183 3 931 11.4% 72 183 3 931 11.4% 7.0% 11.0% 13.4% 5.6% 6.3% 0 0 0 8.428 13.424 100.0% 0.0% 61.4% 21.851 7.772 35.5% 0 1.1% 0.0% 26.170	77 949 79 466 (1 517) 2 45% (1 517) 416 (1	70 478 80 537 (10 059) (18.0%) (18.0%) (18.0%) (15.5%)	70 - 478 8 9 5 37 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	80 160 80 158 2 41 339 13.7% 13.3% 9.5% 10.5%) 3.5% 0 0 7.3% 4 006 		
Treed Doctor Control of the Control of Contr			7.7% 0.0% 34.1% 4 577 7 615 100.0% 0.0% 62.5% 12 192 4 3.4% 81.0% 0 0 1.9% 0.0%	68 329 69 914 (1 585) 3.7% 4.6% 5.5% 5.5% 16.1% 9.5% 10.874 2.1% 10.9% 10.0% 10.9% 10.0% 10.9% 10.0% 1	76 114 72 183 3 931 11.4% 7.0% 11.0% 13.4% 3.2% 6.3% 0 0 0 7.8% 11.0% 30.0% 61.4% 21.851 7.772 35.6% 6.3% 0.0% 61.4% 21.851 7.772 35.6% 6.3% 0.0% 61.4% 21.851 7.356 7.3	77 949 79 456 (1 517) 2.4% 33.6% 14.8% 16.1% 10.1% 16.3% 0 0 8.1% 8.0% 410 9.882 100.0% 0.0% 96.0% 10.292 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	70 478 80 537 (10 059) (18 0%) (0.1%) (0.1%) (0.1%) (0.1%) (0.5%) 8.0% 8.0% 8.0% 8.0% 15.9% 4 320 100.0% 0.0% 77.7% 19 356 8.7% 88.9% 0.0% 18 047 22.9% 2.7%	70 478 8 9% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70 478 4 320 100 %	80 160 80 158 2 2 41 389 9.4% 15.3% 10.5% 10.5% 4 006 - 12.36 10.0% 0.0% 75.5% 16.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0		
Trend parental coloration ratio (arrental notative)  DoRA operating plants  List operating grants  List operating			7.7% 65.912 66.325 (413) 7.7% 0.0% 34.1% 4.577 7.615 100.0% 0.0% 62.5% 12.192 5.297 43.4% 81.0% 0.0% 0.0% 17.091	68 329 69 914 (1 585) 69 914 (1 585) 69 914 (1 585) 75 915 4 655 555 6 6 6 6 6 6 6 6 6 6 6 6 6 6	76 114 72 183 3 931 11.4% 72 183 3 931 11.4% 7.0% 11.0% 13.4% 5.6% 6.3% 0 0 0 8.428 13.424 100.0% 0.0% 61.4% 21.851 7.772 35.5% 0 1.1% 0.0% 26.170	77 949 79 466 (1 517) 2 45% (1 517) 416 (1	70 478 80 537 (10 059) (18.0%) (18.0%) (18.0%) (15.5%)	70 - 478 8 9 5 37 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	80 160 80 158 2 41 339 13.7% 13.3% 9.5% 10.5%) 3.5% 0 0 7.3% 4 006 		
Treed  Charge around collection rate (greens inclusive)  DoRA operating  List operating grants  List operating Expenditure  Departing Februaris  List operating Expenditure  Departing Expenditure  Departing Expenditure  Departing Expenditure  Departing Expenditure  Departing Expenditure  Ni Increase in Total Operating Revenue  Ni Increase in Total Operating Revenue  Ni Increase in Total Operating Expenditure  Ni Increase in Electricity Revenue  Capital Electricity  List operating Expenditure  Capital Electricity  List operating Expenditure  Capital Capital Programme (ROXX)  Asser Revenuel X of Iridal Capital Expenditure  Capital Capital Programme (ROXX)  Asser Revenuel X of Iridal Capital Expenditure  Capital Capital Programme (ROXX)  Asser Revenuel X of Iridal Capital Expenditure  Capital Capital Programme (ROXX)  Asser Revenuel X of Iridal Capital Expenditure  Capital Capital Programme (ROXX)  Asser Revenuel X of Iridal Capital Expenditure  Capital Capital Programme (ROXX)  Asser Revenuel X of Iridal Capital Expenditure  Capital Capital Programme (ROXX)  List operating Revenue  Capital Capital Programme (ROXX)  List operating Revenue  Capital Capital Programme (ROXX)  List operating Revenue  Capital Capital Programme (ROXX)  List operating Se			7.7% 0.0% 34.1% 4.577 7.615 100.0% 0.0% 62.5% 12.192 5.297 43.4% 81.0% 0.0% 1.7% 65.912 66.325 (413) 17.991	68 329 69 914 (1 585) 3.7% 9.1% 4.6% 4.5% 5.5% 16.1% 9.5% 10.874 -2 189 100.0% 0.5% 16.8% 17.6% 0.0% 17.6% 0.0% 17.6% 0.0% 19.691 22.1% 0.7% 68.329 69.914 (1 585) 19.691 19.691	76 114 72 183 3 931  11.4% 7.0% 11.0% 13.4% 3.2% 6.3% 0 0 7.8% 11.0% 30.0% 61.4% 21.851 7772 35.6% 73.3% 0 1.1% 0.0% 26 170 19.4% 2.2%	77 949 79 466 (1 517) 2.4% 33.6% 14.8% 16.1% 10.1% 26.3% 0 0 8.1% 8.0% 14.2% 0.0% 96.0% 10.292 100.0% 0.0% 0.0% 0.0% 30.499 21.2% 0.6% 0.6%	70 478 80 537 (10 059) (18.0%) (0.5%) (0.5%) (0.5%) 6.5% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 15.3% 0.5% 0.5% 0.5% 15.3% 0.5% 0.5% 15.3% 0.5% 0.5% 15.3% 0.5% 15.3% 0.5% 15.3% 0.5% 15.3% 0.5% 15.3% 0.5% 15.3% 0.5% 15.3% 0.5% 15.3% 0.5% 15.3% 0.5% 15.3% 15.3% 0.5% 15.3% 15.3% 0.0% 16.8% 0.0% 16.8% 0.0% 16.8% 0.0%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	15.6% 15.6% 15.6% 16.6%	80 160 80 158 2 41 339 13.7% 13.3% 9.4% 15.3% (0.5%) 13.1% 0 0 7.3% 4 006 12.336 100.0% 16.342 4 588 2 4 588 2 56.6% 0 0 0 7% 0.0% 1		7.8% 7.0% 7.6% 8.7% 8.7% 8.7% 6.9% 8.7% 10.4% 10.00 10.49 10.09 11.449 1.00 91.3% 11.449 1.00 91.3% 91
Treed  DoRA coertain  DoRA coertain  DoRA coertain  List operating grants  No consens in Cold operating grants  No consens in Cold operating framewa  No consens in Clast Operating Revenue  Revenue and Clast American Revenue  Capital Revenue  Insternating and Clast American Revenue  Capital Revenue  Insternating and Clast American Revenue  Consens process of Clast Funding  Consensity in Clast Funding  Cons		15:	7.7% 66 325 (413) 7.7% 0.0% 34.1% 4 577 7-15 100.0% 0.0% 62.5% 12 192 5 297 43.4% 81.0% 0 1.9% 0.0% 17 091 21.8% 1.7%	68 329 69 914 (1 585) 3.7%, 9.1%, 4.6%, 5.5%, 16.1%, 9.5%, 10.874 — 2.189, 10.0%, 0.0%, 13.063, 9.071, 69.4%, 67.4%, 0.0%, 19.691, 22.1%, 0.7%,	76 114 72 183 3 931 11.4% 7.0% 11.0% 13.4% 6.3% 0 0 0 8.428 	77 949 79 466 (1 517) 2.4% 33.6% 16.1% 10.1% 16.3% 26.3% 0 0 11.5% 410 9.82 100.0% 0.0% 96.0% 10.292 10.0% 0.6% 5.44% 0.0% 30.499 21.2% 0.6%	70 478 80 537 (10 059) (9 6%) (18.0%) (0.1%) (0.1%) (0.5%)	70 478 80 97 70 47	70 478 4 320 0 5 7 1 1 5 8 % 1 1 5 8 % 1 1 5 8 % 1 1 5 8 % 1 1 5 8 % 1 1 5 8 % 1 1 5 8 % 1 1 5 8 % 1 1 5 8 % 1 1 5 8 % 1 1 5 8 % 1 1 5 8 8 9 % 0 0 5 % 1 1 5 0 4 7 7 0 4 7 8 8 5 9 % 1 1 5 0 4 7 7 0 4 7 8 8 5 5 7 7 0 4 7 8 8 5 7 7 0 4 7 8 8 5 7 7 0 4 7 8 8 5 7 7 0 4 7 8 8 5 7 7 0 4 7 8 8 5 7 7 0 4 7 8 8 5 7 7 0 4 7 8 8 5 7 7 0 4 7 8 8 5 7 7 0 4 7 8 8 5 7 7 0 4 7 8 8 5 7 7 0 4 7 8 8 5 7 7 0 4 7 8 8 5 7 7 0 4 7 8 8 5 7 7 0 4 7 8 8 5 7 7 0 4 7 8 8 5 7 7 0 4 7 8 8 5 7 7 0 4 7 8 8 5 7 7 0 4 7 8 8 5 7 7 0 4 7 8 8 5 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7			
Treed  Charge around collection rate (greens inclusive)  DoRA operating  List operating grants  List operating Expenditure  Departing Februaris  List operating Expenditure  Departing Expenditure  Departing Expenditure  Departing Expenditure  Departing Expenditure  Departing Expenditure  Ni Increase in Total Operating Revenue  Ni Increase in Total Operating Revenue  Ni Increase in Total Operating Expenditure  Ni Increase in Electricity Revenue  Capital Electricity  List operating Expenditure  Capital Electricity  List operating Expenditure  Capital Capital Programme (ROXX)  Asser Revenuel X of Iridal Capital Expenditure  Capital Capital Programme (ROXX)  Asser Revenuel X of Iridal Capital Expenditure  Capital Capital Programme (ROXX)  Asser Revenuel X of Iridal Capital Expenditure  Capital Capital Programme (ROXX)  Asser Revenuel X of Iridal Capital Expenditure  Capital Capital Programme (ROXX)  Asser Revenuel X of Iridal Capital Expenditure  Capital Capital Programme (ROXX)  Asser Revenuel X of Iridal Capital Expenditure  Capital Capital Programme (ROXX)  List operating Revenue  Capital Capital Programme (ROXX)  List operating Revenue  Capital Capital Programme (ROXX)  List operating Revenue  Capital Capital Programme (ROXX)  List operating Se		15 15	7.7% 0.0% 34.1% 4.577 7.615 100.0% 0.0% 62.5% 12.192 5.297 43.4% 81.0% 0.0% 1.7% 65.912 66.325 (413) 17.991	68 329 69 914 (1 585) 3.7% 9.1% 4.6% 4.5% 5.5% 16.1% 9.5% 10.874 -2 189 100.0% 0.5% 16.8% 17.6% 0.0% 17.6% 0.0% 17.6% 0.0% 19.691 22.1% 0.7% 68.329 69.914 (1 585) 19.691 19.691	76 114 72 183 3 931  11.4% 7.0% 11.0% 13.4% 3.2% 6.3% 0 0 7.8% 11.0% 30.0% 61.4% 21.851 7772 35.6% 73.3% 0 1.1% 0.0% 26 170 19.4% 2.2%	77 949 79 466 (1 517) 2.4% 33.6% 14.8% 16.1% 10.1% 26.3% 0 0 8.1% 8.0% 14.2% 0.0% 96.0% 10.292 100.0% 0.0% 0.0% 0.0% 30.499 21.2% 0.6% 0.6%	70 478 80 537 (10 059) (18.0%) (0.5%) (0.5%) (0.5%) 6.5% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 15.3% 0.5% 0.5% 0.5% 15.3% 0.5% 0.5% 15.3% 0.5% 0.5% 15.3% 0.5% 15.3% 0.5% 15.3% 0.5% 15.3% 0.5% 15.3% 0.5% 15.3% 0.5% 15.3% 0.5% 15.3% 0.5% 15.3% 0.5% 15.3% 15.3% 0.5% 15.3% 15.3% 0.0% 16.8% 0.0% 16.8% 0.0% 16.8% 0.0%	70 478 80 537 (10 059) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	15.6% 15.6% 15.6% 16.6%	80 160 80 158 2 41 339 13.7% 13.3% 9.4% 15.3% (0.5%) 13.1% 0 0 7.3% 4 006 12.336 100.0% 16.342 4 588 2 4 588 2 56.6% 0 0 0 7% 0.0% 1		7.8% 7.0% 7.6% 8.7% 8.7% 8.7% 6.9% 8.7% 10.4% 10.00 10.49 10.09 11.449 1.00 91.3% 11.449 1.00 91.3% 91

WC052 Prince Albert - Supporting Table SA	\11 P	roperty rates	summary							
Description	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
2000 <b>p</b> .000	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation	5									
Public service infrastructure value (Rm)  Municipality owned property value (Rm)	٥									
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	_	-	_	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)	٦									
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)	-									
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - Indigent (R 000)  Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - pensioners (R 000)  Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	_
	<u> </u>					1	<u> </u>	I	L	1

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

WC052 Prince Albert - Supporting Table S		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	-		Comm.			, ,,,,	service infra.		Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	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
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)																	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		590															
Valuation reductions-public worship (Rm)																17	
Valuation reductions-other (Rm)	2				1 040	86	38										
Total valuation reductions:																	
	6	500		107	1 040	86	20	0								18	
Total yalue used for rating (Rm)	6	590 278	- 1	127	604	14	38 13	0 2	-	-	_	_	-	_	-	18	_
Total land value (Rm) Total value of improvements (Rm)	6	330	1	27 57	76	18	9	0	-	_	_	_	_	_	-	23	_
Total market value (Rm)	6	608	2	84	680	33	22	2	_		_	_		_	_	32	_
	0	008		84	080	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)																	
								1									

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

WC052 Prince Albert - Supporting Table S	77120	Resi.		Bus. &		State anna 1	Muni	Public	Private	Formal 0	Comm lard	State trust	Section	Protect.	National	Public	Mining
Description	Ref	Resi.	Indust.	Comm.	Farm props.	State-owned	Muni props.	service infra.		Formal & Informal Settle.	Comm. Land	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	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						
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.						
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes						
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No						
` ,		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable						
Is balance rated by uniform rate/variable rate?  Valuation reductions:		variable	Vallable	variable	variable	variable	variable	variable	variable	variable	variable						
								4									
Valuation reductions-public infrastructure (Rm)		-	-	_	_	_	_	'	_	_	_	_	_	_	-	-	_
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:	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
Average rate	3				683					0.004752	0.004752		0.004420	0.004752		-	0.005954
Rate revenue budget (R '000)		2 609	-	582		286	-	-	-	_	_	-	_	_	-	-	_
Rate revenue expected to collect (R'000)	١.	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)																	
	1	l l			l	I	I	l	I		l l			l	1		

WC052 Prince Albert - Supporting Table SA13a Service Tariffs by category 2022/23 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** Ref Description 2021/22 structure where appropriate Budget Year Budget Year +1 Budget Year +2 2022/23 2023/24 2024/25 Property rates (rate in the Rand) 0.0044 0.0048 0.0050 0.0053 Residential properties 0.0056 0.0064 0.0068 0.0072 Residential properties - vacant land Formal/informal settlements 0.0044 0.0048 0.0051 0.0054 Small holdings 0.0044 0.0012 0.0013 0.0013 0.0044 0.0012 0.0013 0.0013 Farm properties - used 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 0.0048 0.0053 0.0044 0.0050 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 0.0044 0.0060 0.0067 Communal land - other 0.0063 State-owned properties 0.0044 0.0057 0.0061 0.0065 Municipal properties 0.0044 0.0012 0.0013 0.0013 Public service infrastructure 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 0.0050 0.0044 0.0048 0.0053 Restitution and redistribution properties 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 threshhold rebate 15 000 15 000 15 000 15 000 General residential rebate On value of property 7 000 None 40% 15 000 15 000 15 000 Indigent rebate or exemption Refer SA13B None Pensioners/social grants rebate or exemption Temporary relief rebate or exemption None Bona fide farmers rebate or exemption % of property value 2 Refer SA13B Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Free for indigent users Service point - vacant land (Rands/month) 106 If connection possible 78 95 100 Water usage - flat rate tariff (c/kl) 0 - 6 kl Water usage - life line tariff 7 - 15 kl Water usage - Block 1 (c/kl) 16 - 30 kl Water usage - Block 2 (c/kl) 31 - 50 kl Water usage - Block 3 (c/kl) 12 12 13 51 - 100 kl Water usage - Block 4 (c/kl) 18 19 21 101 Above 25 32 34 36 Water usage - Block 5 (c/kl) 29 Over 200 kl. Water usage - Block 6 (c/kl) Bo 200KI 2 Consumption 11 12 13 Charge:School/Flats Other Waste water tariffs Domestic 161 181 Basic charge/fixed fee (Rands/month) Free for indigent users 140 171 Service point - vacant land (Rands/month) If connection possible 315 334 354 Waste water - flat rate tariff (c/kl) 161 Included one clearing 140 171 181 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

Electricity tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)		Per 5 Amps		71		78	82	87
Service point - vacant land (Rands/month)				227	2	44	259	274
FBE		50Kwh for indigents						
Life-line tariff - meter		Same as indigent	Same as indigent		Same as indigent			
		Same as indigent	Same as		Same as			
Life-line tariff - prepaid			indigent		indigent			
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							
ste management tariffs								
Domestic								
Street cleaning charge		N/A	N/A		N/A			
Basic charge/fixed fee		Monthly charge for once per		89	1	11	117	124
80I bin - once a week		N/A	N/A		N/A			
250l bin - once a week		N/A	N/A		N/A			

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

WC052 Prince Albert - Supporting Table SA13b Service Tariffs by category - explanatory 2022/23 Medium Term Revenue & Expenditure Provide description of tariff **Current Year** Framework Description Ref 2018/19 2019/20 2020/21 structure where appropriate 2021/22 Budget Year Budget Year +1 Budget Year +2 2022/23 2023/24 2024/25 Exemptions, reductions and rebates (Rands) 40% Rates - Public service infrastucture Rates - State owned property 25% Pensioeners discount Water tariffs Refer detailed tariff list Refer detailed 0 - 6 kl 7- 15 KL 16-30 KI 31 - 50KI 51 -100KI Above 100KI Waste water tariffs Refer detailed tariff list Refer detailed (fill in structure) Billing per Property For Sewage Electricity tariffs Refer detailed tariff list (fill in thresholds) Refer detailed Refer detailed Refer detailed Refer detailed Refer detailed Refer detailed

## WC052 Prince Albert - Supporting Table SA14 Household bills

Rand/cent  Monthly Account for Household - 'Middle Income Range' Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Budget Year	Budget Year +1	Budget Year +2
Monthly Account for Household - 'Middle Income Range' Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy	1					Daagot	Forecast	2022/23 % incr.	2022/23	2023/24	2024/25
Range' Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy	•							/0 IIICI.			
Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy									1		
Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy									1		
Electricity: Basic levy Electricity: Consumption Water: Basic levy					050.04	050.04	050.04	7.50/	074.00	007.50	004.00
Electricity: Consumption Water: Basic levy					252.31	252.31	252.31	7.5%	271.26	287.53	304.22
Water: Basic levy					425.46	425.46	425.46	9.7%	466.76	494.76	524.44
•					1 430.00	1 430.00	1 430.00	9.7%	1 568.70	1 662.82	1 762.58
Water: Consumption					73.04	73.04	73.04	7.5%	78.53	83.24	88.23
					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	10.270	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
-		-		-				10.2%			
% increase/-decrease			-	-	-	-	0.0%		10.2%	6.0%	6.0%
	2										
Monthly Account for Household - 'Affordable Range'									1		
Rates and services charges:										ļ !	
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'	3									1	
Household receiving free basic services									l		
Rates and services charges:										ļ !	
Property rates					102.39	102.39	102.39	7.5%	110.08	116.68	123.68
Electricity: Basic levy					102.39	102.39	102.39	1.5/6	110.00	110.00	123.00
-					444.00	444.00	444.00	0.70/	400.70	540.00	E40.57
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%

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

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

<sup>3.</sup> 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		2018/19	2019/20	2020/21	C	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	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	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Baland
Name of institution & investment ID	1	Yrs/Months									1			
Parent municipality														
Municipality sub-total										-		-	-	
L														
Entities														
Entities sub-total										-		-	-	
TOTAL INVESTMENTS AND INTEREST	1 1									_		_	_	

### References

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

check

## WC052 Prince Albert - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23		Budget Year +2 2024/25
Parent municipality						_				
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit Financial Leases				141	(5)	141	141	43		
PPP liabilities				141	(3)	141	141	40		
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	141	(5)	141	141	43	-	-
Entition										
Entities Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances Financial derivatives										
Other Securities										
Entities sub-total	1	_	-	_	-	_	_	_	_	_
Total Borrowing	1	-	-	141	(5)	141	141	43	_	-
-	1	-	-	141	(5)	141	141	43	_	_
Unspent Borrowing - Categorised by type	1	-	-	141	(5)	141	141	43	-	-
-	1	-	-	141	(5)	141	141	43	-	-
Unspent Borrowing - Categorised by type Parent municipality	1	-	-	141	(5)	141	141	43	-	-
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock	1	-	-	141	(5)	141	141	43	-	_
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit	1	-	-	141	(5)	141	141	43	-	-
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock	1	-	-	141	(5)	141	141	43	_	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	-	-	141	(5)	141	141	43	_	_
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-	-	141	(5)	141	141	43	-	-
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	-	-	141	(5)	141	141	43	_	_
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	_	-	141	(5)	141	141	43	-	-
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	141	(5)	141	141	43	_	_
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance)										
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance)										
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock										
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	_				_	-	-	-	-
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										

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

check borrowing balance

WC052 Prince Albert - Supporting Table S	SA18 1	ransfers and	grant receipt	S				1		
Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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 Contibution to Audit Fees SETA		-	-	-	2 800 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	10 224	7 093	7 332	7 332	7 332	6 552	2 676	12 017
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	-	- 1	7 002	7 002	-	4 000	4 180
Infrastructure Skills Development Grant		2 000	1 100						4 000	4 100
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 Contibution to Audi		-	-	-	-	-	_	-	_	_
Total Capital Transfers and Grants	5	12 633	24 883	8 911	8 582	8 582	8 582	14 110	14 369	12 017
TOTAL RECEIPTS OF TRANSFERS & GRANTS		36 666	52 039	40 471	42 884	39 984	39 984	46 170	45 923	45 726

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

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
EXPENDITURE:	1				·					
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 Other transfers/grants (insert description)		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 Contibution 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		133					4 695	_	_	_
Fire Services Grant			- 000	2 305	-	4 695	4 095	-	-	_
The dervices drain			830	-	-	-	_	-	_	-
District Municipality:		_	_	_	_	_	_	_	_	_
CKDM										
Other grant providers:		_	_	_	_	_	_	_	_	_
NT Contibution to Audi										
Total capital expenditure of Transfers and Grants		8 942	12 723	17 834	8 582	13 277	13 277	14 110	14 369	12 017

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	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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:								444	444	444
Balance unspent at beginning of the year		4.000	0.000	0.440	0.740	0.040	0.040	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	2 203 441	956 441	994 441
Conditions still to be met - transferred to liabilities								441	441	441
District Municipality:										
Balance unspent at beginning of the year				400	400	400	400			
Current year receipts		-	-	400 400	400 400	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					2 823	23	23	24	26	28
Current year receipts		-	-	-	2 823	23	23	24	26	28
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-	_	2 023	23	23	24	20	20
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 revenue  Total operating transfers and grants - CTBM	2	24 033	27 130	31 300	J4 JUZ -	- 31 402	31402	32 000 441	441	441
		_	_	_		_		440	44.1	741
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		40.000	40.004	<b>-</b> 000	7.000		7.000	44440	44000	40.047
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			0.050	4.040	4.050	4.050	4.050			
Current year receipts		-	8 659 8 659	1 818 1 818	1 250 1 250	1 250 1 250	1 250 1 250		-	_
Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities		-	0 009	1 0 1 0	1 230	1 250	1 200	_	_	_
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	-	_	-	-	-	- 0 002	-	-	-
·										
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

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		_	_	_	_	-	_	-	_	-	_
·		_		=		_				_	_
Cash Transfers to Entities/Other External Mechanisms	2										
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	_	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		-		-	-	-	-	_	-	-	_
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	_	-	_	_	_	-	_	_	_
		-		-	_		-	-	_	_	_
Cash Transfers to Groups of Individuals											
Operational - Monetary Allocations - Non-profit institutions - Use - It		120	110	120	85	120	120	120	220	120	120
Operational - Allocations In-kind - Non-profit Institutions - Use - It		-	-	_	20	20	20	20	_	-	-
Operational - Monetary Allocations - Non-profit institutions - Tourism		200	200	200	281	281	281	281	270	270	270
Operational - Allocations In-kind - Public Corporations - Non Financial Public Corporations		121	46	-	-	-	-	-	-	-	-
Operational - Allocations In-kind - Provincial Government - Western Cape - Capacity		-	18	-	-	-	-	-	-	-	-
Operational - Monetary Allocations - Non-profit institutions - Public Schools - Other E	ducat	50	-	-	-	-	-	-	-	-	-
Operational - Monetary Allocations - Non-profit institutions - Museums		5	-	-	-	-	-	-	-	-	-
Operational:Monetary Allocations:Households:Other Transfers (Cash):Bursaries (No.	n-Emp	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											
Insert description	1										
most documental	ľ										
Total Non-Cash Transfers To Municipalities:		-	-	-	1	-	-	-	-	-	-
Non Cook Transfers to Fattis (Other Faters   Marketing											
Non-Cash Transfers to Entities/Other External Mechanisms  Insert description	2										
insert description											
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	1	-	-	-
Non Cook Transfers to other Or											
Non-Cash Transfers to other Organs of State											
	2										
Insert description	3										
	3										
	3	-	-	-	-	-	-	1	-	-	-
Insert description  Total Non-Cash Transfers To Other Organs Of State:	3	-	-	-	-	-	-	-	-	-	-
Insert description  Total Non-Cash Transfers To Other Organs Of State:  Non-Cash Grants to Organisations		-	-	-	-	-	-	-	-	-	-
Insert description  Total Non-Cash Transfers To Other Organs Of State:	4	-	-	-	-	-	-	-	-	_	-
Insert description  Total Non-Cash Transfers To Other Organs Of State:  Non-Cash Grants to Organisations  Insert description		-		-	-	-	-	-	-	-	-
Insert description  Total Non-Cash Transfers To Other Organs Of State:  Non-Cash Grants to Organisations		-	-	-	-	-	-	-	-	-	-
Insert description  Total Non-Cash Transfers To Other Organs Of State:  Non-Cash Grants to Organisations  Insert description  Total Non-Cash Grants To Organisations											
Insert description  Total Non-Cash Transfers To Other Organs Of State:  Non-Cash Grants to Organisations  Insert description  Total Non-Cash Grants To Organisations  Groups of Individuals	4										
Insert description  Total Non-Cash Transfers To Other Organs Of State:  Non-Cash Grants to Organisations  Insert description  Total Non-Cash Grants To Organisations											
Insert description  Total Non-Cash Transfers To Other Organs Of State:  Non-Cash Grants to Organisations  Insert description  Total Non-Cash Grants To Organisations  Groups of Individuals  Insert description	4	-	-	-	-	-	-	-	-	-	-
Insert description  Total Non-Cash Transfers To Other Organs Of State:  Non-Cash Grants to Organisations  Insert description  Total Non-Cash Grants To Organisations  Groups of Individuals  Insert description  Total Non-Cash Grants To Groups Of Individuals:	4	-	-	-	-	-	-	-	-	-	-
Insert description  Total Non-Cash Transfers To Other Organs Of State:  Non-Cash Grants to Organisations  Insert description  Total Non-Cash Grants To Organisations  Groups of Individuals  Insert description	4	-	-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	1	Α	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 722	2 818	2 844	3 020	2 994	2 994	3 114	3 394	3 700
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	٦	16 942	19 976	21 662	24 599	25 137	25 137	26 298	26 991	29 358
% increase	4	10042	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
i A			14.4%	5.1%	15.1%	(0.6%)		3.5%	3.5%	8.1%

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

WC052 Prince Albert - Supporting Table SA23 Salaries			Salary	Contributions	Allowances	Performance	In-kind	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref					Bonuses	benefits	
Rand per annum		No.		1.				2.
Councillors	3		700.000		40.040			750 470
Speaker	4		709 338	-	48 840			758 178
Chief Whip			- 000 070	-	-			- 025 542
Executive Mayor			886 673	-	48 840			935 513
Deputy Executive Mayor Executive Committee			395 717	-	48 840			444 557
Total for all other councillors			4 400 400	-	405.200			4 247 700
Total Councillors Total Councillors	8	-	1 122 400 3 114 128	-	195 360 <b>341 880</b>			1 317 760 <b>3 456 008</b>
Total Councillors	0	-	3 114 120		341 000			3 450 000
Senior Managers of the Municipality	5							
Municipal Manager (MM)	5		1 053 000	180 000	36 000			1 269 000
Chief Finance Officer			1 033 000	100 000	30 000			1 063 300
Chief Finance Onicer			1 033 300		30 000			1 003 300
								_
								_
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	2 086 300	180 000	66 000	-		2 332 300
l								
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								_
								_ [
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	ı	5 200 428	180 000	407 880	-		5 788 308

WC052 Prince Albert - Supporting Table SA24 Summary of personnel numbers

WC052 Prince Albert - Supporting Table SA24 Summ	ary o	r personnei r	numbers							
Summary of Personnel Numbers	Ref		2020/21		Cu	rrent Year 2021	/22	Bu	dget Year 2022	/23
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	_	-	-	-	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-
% increase					-	-	-	-	-	_
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

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

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	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	l	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		1
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		176
'		10	10	10	10	10	10	10	10	10	10	10	10	120		137
Agency services 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		1
			69		69		69	69				69	69		779	
Other revenue		69 45		69	45	69 45			69 45	69 45	69 45			832 540		
Gains Total Revenue (excluding capital transfers and contribu	ution	6 680	45 6 680	45 6 680	6 680	6 680	45 6 680	45 6 680	6 680	6 680	6 680	45 6 680	45 <b>6 680</b>	80 160		618 <b>89 931</b>
Expenditure By Type																
Employee related costs	l	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		4 042
Debt impairment		347	347	347	347	347	347	347	347	347	347	347	347	4 160		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		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	1
		45	45	45	45	45	45	45	45	45	45	45	45	539		527
Inventory consumed		571	571	571	571	571	571	571	571	571	571	571	571	6 849		6 188
Contracted services														490		1
Transfers and subsidies		41 938	41	41	41	41	41	41 938	41	41 938	41	41 938	41			390 12 089
Other expenditure		938	938	938	938 8	938	938	938	938		938		938	11 260		
Losses	ŀ	0.000	8	0 000		8	8	Ů	8	8	8	8	0 000	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	
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 Corporatons, Higher Educational Institutions)																
Transfers and subsidies - capital (in-kind - all)	l	-	-	-	_	-	_	_	_	_	_	_	-	_	_	_
Surplus/(Deficit) after capital transfers &																
contributions Taxation		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
Attributable to minorities	l	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of surplus/ (deficit) of associate				_	_	_		_	_	_	_	_	_	_	_	
, , ,	$\dashv$	4.470	4.470				1 170							-		40.710
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

Reference:

Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	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

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

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

R thousand  Revenue - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Water management Waste water management Waste water management Other Total Revenue - Functional Expenditure - Functional Expenditure and administration Executive and council Finance and administration Internal audit	3 316 2 247 1 069 - 314 199 1 115 - 112 5	gust S 3 316 2 247 1 069 - 314 199 1 115	3 316 2 247 1 069 - 314 199	3 316 2 247 1 069 -	3 316 2 247 1 069	3 316 2 247	January	February	March	April	May	June		Budget Year +1 2023/24	
Governance and administration  Executive and council Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Revenue - Functional Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit	2 247 1 069 - 314 199 1 115 - -	2 247 1 069 - 314 199	2 247 1 069 - 314	2 247 1 069 -	2 247 1 069	2 247	0.040						2022/23	2023/24	2024/25
Executive and council Finance and administration Internal audit  Community and public safety Community and public safety Community and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management Other  Total Revenue - Functional  Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit	2 247 1 069 - 314 199 1 115 - -	2 247 1 069 - 314 199	2 247 1 069 - 314	2 247 1 069 -	2 247 1 069	2 247	0.040								
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management Other  Total Revenue - Functional Expenditure - Functional Expenditure and administration Executive and council Finance and administration Internal audit	1 069 - 314 199 1 115 - - 112	1 069 - 314 199 1	1 069 - 314	1 069 -	1 069		3 316	3 316	3 316	3 316	3 316	3 316	39 797	42 449	45 395
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste water management  Other  Total Revenue - Functional  Expenditure - Functional  Governance and administration  Executive and council  Finance and administration  Internal audit	- 314 199 1 115 - - 112	- 314 199 1	- 314	-			2 247	2 247	2 247	2 247	2 247	2 247	26 970	28 898	31 015
Community and public safety  Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other Total Revenue - Functional  Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit	314 199 1 115 - - 112	314 199 1	314			1 069	1 069	1 069	1 069	1 069	1 069	1 069	12 827	13 552	14 380
Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management Other  Total Revenue - Functional Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit	199 1 115 - - 112	199 1		314	_	-	-	-	-	-	-	-		-	-
Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Revenue - Functional  Expenditure - Functional  Governance and administration Executive and council Finance and administration Internal audit	1 115 - - 112	1	199	•	314	314	314	314	314	314	314	314	3 770	2 633	2 789
Public safety Housing Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Revenue - Functional  Expenditure - Functional  Expenditure and administration Executive and council Finance and administration Internal audit	115 - - 112			199	199	199	199	199	199	199	199	199	2 383	1 149	1 201
Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Revenue - Functional Expenditure - Functional Excentive and council Finance and administration Internal audit	- - 112	115	1	1	1	1	1	1	1	1	1	1	12	13	14
Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Revenue - Functional Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit	- 112		115	115	115	115	115	115	115	115	115	115	1 375	1 472	1 575
Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Revenue - Functional Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit	112	-	-	-	-	-	-	-	-	-	-	_	- 1	-	_
Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Revenue - Functional Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit		-	-	-	-	-	-	-	-	-	-	_	-	-	_
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Revenue - Functional  Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit	5	112	112	112	112	112	112	112	112	112	112	112	1 343	106	106
Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management  Other  Total Revenue - Functional  Expenditure - Functional  Governance and administration  Executive and council  Finance and administration  Internal audit	-	5	5	5	5	5	5	5	5	5	5	5	56	56	56
Trading services  Energy sources Water management Waste water management Other  Total Revenue - Functional  Expenditure - Functional  Governance and administration Executive and council Finance and administration Internal audit	107	107	107	107	107	107	107	107	107	107	107	107	1 287	50	50
Energy sources Water management Waste water management Other  Total Revenue - Functional  Expenditure - Functional  Governance and administration  Executive and council Finance and administration Internal audit	-	-	-	_	-	-	_	-	-	_	_	_	-	-	_
Water management Waste water management Waste management Other  Total Revenue - Functional  Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit	4 113	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
Waste water management Waste management Other  Total Revenue - Functional  Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit	2 290	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
Waste management Other  Total Revenue - Functional  Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit	1 187	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
Other  Total Revenue - Functional  Expenditure - Functional  Governance and administration  Executive and council  Finance and administration  Internal audit	425	425	425	425	425	425	425	425	425	425	425	425	5 096	5 815	6 639
Total Revenue - Functional  Expenditure - Functional  Governance and administration  Executive and council  Finance and administration  Internal audit	212	212	212	212	212	212	212	212	212	212	212	212	2 547	2 892	3 286
Expenditure - Functional  Governance and administration  Executive and council  Finance and administration  Internal audit	-	-	-	_	_	-	_	_	-	_	_	_	- 1	-	_
Governance and administration  Executive and council  Finance and administration  Internal audit	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
Executive and council Finance and administration Internal audit															
Finance and administration Internal audit	2 446	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
Internal audit	594	594	594	594	594	594	594	594	594	594	594	594	7 125	7 443	7 844
	1 853	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
	-	-	_	_	_	-	_	_	-	_	_	_	- 1	-	_
Community and public safety	614	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	268	3 212	3 235	3 464
Sport and recreation	158	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	188	2 257	2 383	2 520
Housing	-	-	-	_	_	_	_	_	_	_	_	_	-	_	_
Health	-	-	_	_	_	-	_	_	-	_	_	_	- 1	-	_
Economic and environmental services	773	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	9	106	107	107
Road transport	765	765	765	765	765	765	765	765	765	765	765	765	9 176	8 268	8 799
Environmental protection	-	-	_	_	_	-	_	_	-	_	_		- 1	-	_
Trading services	2 823	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	1 742	20 907	22 777	24 938
Water management	460	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	363	4 359	4 613	4 899
Waste management	258	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	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	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
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

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

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

Description	Ref	-	-				Budget Ye	ear 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	ı	-	-	-	-	-	_	_	_
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 Ye	ar 2022/23						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, 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		1 302	1 002	1 002	1 302	1 302	1 302	1 002	1 002	1 302	1 302	1 002	1 302	10 042	17 370	11 443

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

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

MONTHLY CASH FLOWS	onany ousin					Budget Ye	ar 2022/23						Medium Ter	m Revenue and	Expenditure
		1										1	Budget Veer	Framework Budget Year	Budget Veer
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source													1		
Property rates	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	20 536	22 048	23 678
Service charges - water revenue	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	3 640	4 153	4 741
Service charges - refuse revenue	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	269	288	308
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	-	-	-	-	-	-	-	-	-	-	-	-			
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-			
Fines, penalties and forfeits	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	153	164	176
Agency services	10	10	10	10	10	10	10	10	10	10	10	10	120	128	137
Transfers and Subsidies - Operational	2 672	2 672	2 672	2 672	2 672	2 672	2 672	2 672	2 672	2 672	2 672	2 672	32 060	31 554	33 709
Other revenue	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	71 677	74 224	79 862
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				4.480				4.470							
Provincial and District)	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 110	14 369	12 017
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial Departmental Agencies, Households, Non-profit Institutions,															
Private Enterprises, Public Corporatons, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-			
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	85 787	88 594	91 879
•	7 140	1 140	1 140	1 140	1 140	7 140	7 140	7 140	7 140	7 140	1110	7 140	00 101	00 004	31013
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	27 896	28 584	30 912
Remuneration of councillors	288	288	288	288	288	288	288	288	288	288	288	288	3 456	3 736	4 042
Finance charges	4 524	4 504	4 524	4 524	4 504	4 504	4 504	4 524	4 504	4 504	4 504	4 524	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	18 404	20 189	22 147
Acquisitions - water & other inventory	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 grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-				000
Transfers and grants - other	41	41	41	41	41	41	41	41	41	41	41	41	490	390	390
Other expenditure	938 5 745	938 <b>5 745</b>	11 260	11 618 71 387	12 089 76 347										
Cash Payments by Type	o /45	5 /45	o /45	o /45	o /45	D /45	o /45	o /45	o /45	o /45	5 /45	5 /45	68 942	/1 38/	10 341
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	16 342	14 943	11 449
Repayment of borrowing	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	85 375	86 428	87 839
NET INCREASE/(DECREASE) IN CASH HELD	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: Cash/cash equivalents at the month/year end:	40 977 41 011	41 011 41 046	41 046 41 080	41 080 41 114	41 114 41 149	41 149 41 183	41 183 41 217	41 217 41 252	41 252 41 286	41 286 41 320	41 320 41 355	41 355 41 389	40 977 41 389	41 389 43 554	43 554 47 594
Odoni odon odnivalenio ai ine monini year enu.	41011	41 040	41 000	41 114	41 149	41 103	4121/	41 202	41 200	41 320	41 300	41 309	41 309	40 004	47 594

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

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

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R million	1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contri	outions)	-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	_	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	_	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

## WC052 Prince Albert - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Withs	Number		contract	R thousand

References
1. Total agreement period from commencement until end

<sup>2.</sup> Annual value

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

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

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

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

<sup>3.</sup> For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Capital expenditure on new asserts by Assert Claus Sub-class   167	C052 Prince Albert - Supporting Table	expenditure on new assets by asset clas	3	,	
Comparison	Description	3/19 2019/20 2020/21	Current Year 2021/22		Expenditure
Infrastructure	housand				3udget Year +2 2024/25
Sold   4.98	pital expenditure on new assets by Asset Class/S				
Roads	rastructure	637 2 715 9 466 8	582 7 832 7 832	9 954 7 375	3 635
Frood Structures		- 634 4 288	332 7 332 7 332	3 104 1 622	-
Roof Funiture	Roads				-
Capul Saves	Road Structures	- 634 4 288	332 7 332 7 332	3 104 1 622	-
Series water Productions	Road Furniture				-
Danisgo Collection	Capital Spares				-
Storn water Conveyance					-
Electrical Infrastructure				1 281 -	-
Behotical Infrastructure					-
Power Florids					-
MV Substations				- 34/8	3 635
AVV Switching Station					_
AV Transmission Conductors					_
MV Substations MV Nutriting Stations MV Networks LV Networks LV Networks Capital Spares Capital Spares Ourse and Nutriting Stations Water Supply Infrastructure Bornholds G37 1227 4 283 1250 500 500 5599 2275 Ourse and Nutriting Stations Reservoirs Reser					_
MV Nethoris					_
MV Networks					_
LV Networks					_
Capital Spares				3,478	3 635
Weler Supply Infrastructure					-
Dams and Weirs			250 500 500	5 569 2 275	_
Boreholes					_
Reservoirs					_
Pump Stations	Reservoirs				_
Water Treatment Works					_
Distribution   Distribution Points   PRV Stations					_
Distribution Points	Bulk Mains				_
PRV Stations	Distribution				_
Capital Spares	Distribution Points				-
Sanitation Infrastructure	PRV Stations				-
Pump Station	Capital Spares				-
Reticulation	Sanitation Infrastructure				-
Waste Water Treatment Works	Pump Station				-
Outfall Sewers         -	Reticulation				-
Toilet Facilities	Waste Water Treatment Works				-
Capital Spares					-
Solid Waste Infrastructure					-
Landfill Sites					-
Waste Transfer Stations         -					-
Waste Processing Facilities         -<					-
Waste Drop-off Points         -					-
Waste Separation Facilities					-
Electricity Generation Facilities					_
Capital Spares     -					_
Rail Infrastructure       -					_
Rail Lines     -     -     -     -     -     -       Rail Structures     -     -     -     -     -     -       Rail Furniture     -     -     -     -     -     -       Drainage Collection     -     -     -     -     -     -       Storm water Conveyance     -     -     -     -     -     -       Attenuation     -     -     -     -     -     -     -       MV Substations     -     -     -     -     -     -     -       LV Networks     -     -     -     -     -     -     -       Capital Spares     -     -     -     -     -     -     -     -					_
Rail Structures       -					_
Rail Furniture     -     -     -     -     -     -       Drainage Collection     -     -     -     -     -     -       Storm water Conveyance     -     -     -     -     -     -       Attenuation     -     -     -     -     -     -       MV Substations     -     -     -     -     -     -       LV Networks     -     -     -     -     -     -     -       Capital Spares     -     -     -     -     -     -     -					_
Drainage Collection					_
Storm water Conveyance					_
Attenuation					_
LV Networks					_
Capital Spares					_
	LV Networks				-
Constal Infrastructure	Capital Spares				-
Cuasiai ii ii iasu ucu ie	Coastal Infrastructure				-
Sand Pumps	Sand Pumps				-
Piers	Piers				-
Revetments	Revetments				-
Promenades	Promenades				-
Capital Spares					-
Information and Communication Infrastructure					-
Data Centres					-
Core Layers					-
Distribution Layers					-
Capital Spares	Capital Spares				-

Commany Pacifics		1	I	l	ı	1 400	l 400	1 200	1 4000	l 6044
Max	Community Assets Community Facilities	-	-	-	-	100	100	200	4 629	6 814
Consultant Contents										_
Description	Centres	-	-	_	_	-	_	_	_	-
Providentification	Crèches	-	-	-	-	-	-	-	-	-
Transposition Manuary Galances Theorems Control Contro		-	-	-	-	-	-	-	-	-
Manumer		-	-	-	-	-			-	-
Controlled Controlled	_	-	-	-	-	-			-	-
Threeter		_								_
Augustic Consistency Company										_
Considering Control		_								_
Pulse Pulse Space Space		_	_	_	_	_	_	_	_	_
PARC Comp Space	Police	_	-	-	_	-	-	_	-	-
Marie Reviews	Parks	-	-	-	-	-	-	-	-	-
Public Addition Fockbooks	Public Open Space	-	-	-	-	-	-	-	-	-
Moderate		-	-	-	-	-	-	-	-	-
Subs		-								-
Authors Aprofit Tan Revisible Terminals Capital Signer Sport are Revisible Terminals Capital Signer Capital Sig		_								_
April Tar Revokuba Terminals Capital Spores Sport and Revenuor Stateles Indion Facilities Outdoor Facilities		_	_		_	_		_	_	_
Tampa Provided Promission			_			_				
Comparison Facilities	· ·	_				_		_	_	_
Systian discrepance Facilities		_	_	_	_	_	_	_	_	_
Control Foundation	1	_	-	-	-	100	100	200	4 629	6 814
Number   N		-	-	-	-					-
		-	-	-	-	100	100	200	4 629	6 814
Manuscribidity   March 20   Mar	Capital Spares	-	-	-	-	-	-	-	-	-
Hebson Dallarigs	Heritage assets	-	-	-	-	-	-	-	-	-
Workshore Area	Monuments	-	-	-	-	-	-	-	-	-
Concestanced properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-		-	-
Investment properties		-	-	-	-	-	-		-	-
Reserve Generating	, and the second									-
Improved Property										-
Unimproved Property	-									-
Non-revenue Generating										-
Proproved Property										-
Chiner assets										_
-   13   2 671   1000   5 283   5 283   1 300   -		_	_		_	_	_	_		_
Department Buildings			12	2 674	1 000	5 202	5 202	1 200		_
Manicipal Offices										_
Paylificing Proifices		_							_	_
Workshops		_					_	_	_	_
Yards	Building Plan Offices	-	-	-	-	-	-	-	-	-
Sitores	Workshops	_	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-					-	-	-
Manufacturing Plant		_	-	-	-	-	-	-	-	-
Depots	_	_	_	_	_	-	-	_	-	_
Capital Spares	-									
Housing		_								_
Staff Housing   Social Socia										-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Biological or Cultivated Assets	_	_	-	-	_	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Servitudes	Intangible Assets	-	_	-	-	_	-	-	-	-
Water Rights	_	_	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-			-	-	-	-	-
Computer Software and Applications										-
Load Settlement Software Applications										-
Unspecified										-
Computer Equipment         20         124         226         -         1 935         1 935         200         -           Computer Equipment         20         124         226         -         1 935         1 935         200         -           Furniture and Office Equipment         -         -         100         -         180         180         -         -           Furniture and Office Equipment         -         -         100         -         180         180         -         -           Machinery and Equipment         -         -         326         231         65         145         145         100         -           Machinery and Equipment         -         326         231         65         145         145         100         -           Transport Assets         2518         814         1 386         -         2180         2180         -         -           Land         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>										_
Computer Equipment   20	·									_
Furniture and Office Equipment         -         -         100         -         180         180         -         -           Machinery and Equipment         -         326         231         65         145         145         100         -           Machinery and Equipment         -         326         231         65         145         145         100         -           Transport Assets         2518         814         1386         -         2180         2180         -         -           Transport Assets         2518         814         1386         -         2180         2180         -         -           Land         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>										-
Furniture and Office Equipment  100 - 180 180   Machinery and Equipment  - 326 231 65 145 145 100 -   Machinery and Equipment  - 326 231 65 145 145 100 -   Transport Assets  2518 814 1386 - 2180 2180   Transport Assets  2518 814 1386 - 2180 2180   Land   Land		20								
Machinery and Equipment         -         326         231         65         145         145         100         -           Transport Assets         2518         814         1 386         -         2 180         2 180         -         -           Transport Assets         2518         814         1 386         -         2 180         2 180         -         -           Land         - <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>_</td>		-							-	_
Machinery and Equipment     -     326     231     65     145     145     100     -       Transport Assets         2 518         814         1 386         -         2 180         2 180         -         -           Transport Assets         2 518         814         1 386         -         2 180         2 180         - <td< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td></td<>		_							_	
Transport Assets         2 518         814         1 386         -         2 180         2 180         -         -           Transport Assets         2 518         814         1 386         -         2 180         2 180         -         -           Land         -         <		-							-	-
Transport Assets     2 518     814     1 386     -     2 180     2 180     -     -       Land     -     -     -     -     -     -     -     -       Land     -     -     -     -     -     -     -     -       Zoo's, Marine and Non-biological Animals     -     -     -     -     -     -     -     -     -		-						100	-	-
Land         -									-	-
Land	Transport Assets	2 518	814	1 386	-	2 180	2 180	-	-	-
Zoo's. Marine and Non-biological Animals         -		-	-	-	-	-	-	-	-	-
	Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
	Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on new assets 1 3 175 3 993 14 080 9 647 17 665 17 665 11 754 12 004 1	Total Capital Expenditure on new assets	1 3 175	3 993	14 080	9 647	17 665	17 665	11 754	12 004	10 449

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

Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021	22	2022/23 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on renewal of existing assets by	Asset	Class/Sub-class			_	-				
Infrastructure		702	5 820	5 003	345	1 385	1 385	1 506	1 000	1 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	<del>-</del>	-	-	-	-	-	-	-
Storm water Infrastructure  Drainage Collection		_	-	-	-	-	_	_	_	-
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		516	1 515	1 661	-	750	750	1 000	1 000	1 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		516	1 515	1 661	-	750	750	1 000	1 000	1 000
Reservoirs Pump Stations		-	-	-	_	_	_	_	_	_
Water Treatment Works		_	-	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		_	_		_	_	_	_		
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		186	4 305	3 343	345	635	635	506	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	_	-	-	-	-	-	-
Waste Water Treatment Works		186	4 305	3 343	345	635	635	506	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities		-	_	-	-	-	-	_	-	-
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Rail Lines		_	-	-	-	-	-	-	_	-
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	-	_	_	_	_	_	-
Drainage Collection		-	-	_	-	-	_	_	_	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		_	-	-	-	-	-	_	_	-
Core Layers Distribution Layers		_	_	_	_	_	_	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	_
<i>Зарна</i> гов								_	_	-
Community Assets		434	2 845	2 383	300	300	300	379	-	-
Community Facilities		-	1	1	-	-	-	-	-	-
Halls Centres		-	-	-	-	-	-	-	-	-
Centres Crèches		_	-	-	-	-	_	_	_	-
Clinics/Care Centres		_	_	_	_	_	_	_	_	_

Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		_	_	_	_	_	_	_	-	-
Cemeteries/Crematoria			_					_		
Police Parks		_	_	_	-	-	-	_	-	-
Public Open Space		-	_	_	_	_	_	_	_	_
Nature Reserves			_	_	_	_	_	_	_	_
Public Ablution Facilities			_	_	_	_	_	_	_	_
Markets			_	_	_	_	_	_	_	_
Stalls		_	_	_	_	_	_	_	_	_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		434	2 845	2 383	300	300	300	379	-	-
l l										_
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		-	_	_	-	-	-	_	-	-
Other Heritage		-	-	_	-	-	-	-	_	-
Investment properties		_	_	_	_	_	_	_	_	_
	$\vdash$	-	_							
Revenue Generating					-			-		
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		_	_	_	_	_	_	_	_	_
- F	- [									
Other assets		-	365	159	-	_	-	-	_	_
Operational Buildings		-	365	159	-		-	-	-	_
Municipal Offices		_	365	159	_	_	_	_	_	_
l l			303							
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  Computer Equipment		-	_	-	-	_	_	_	-	
			_			_		_	_	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	_	_	-	-	-	_	-	_
Machinery and Equipment  Machinery and Equipment		-	-	-	-	-	-	-	-	-
				_		_		-		
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
l and		_	_	_	_	-	-	_	-	_
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	1 000
	+									
Renewal of Existing Assets as % of total capex		27.3% 21.6%	69.1% 196.0%	34.5% 139.7%	6.3% 11.0%	8.7% 28.8%	8.7% 28.8%	11.5% 34.4%	6.7% 16.9%	8.7% 15.9%
Renewal of Existing Assets as % of deprecn"										

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

Description	Ref	2018/19	2019/20	2020/21	Cı	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
epairs and maintenance expenditure by Asset Class	/Sub-		Outcome	Outcome	Duaget	Duaget	Torecast	2022/23	2020/24	2024/23
frastructure		9 749	10 725	11 859	11 746	12 745	12 745	12 634	13 138	13 974
Roads Infrastructure		5 511	6 110	6 607	5 609	6 354	6 354	6 514	6 765	7 265
Roads		-	-	-	-	-	-	-	-	-
Road Structures		5 511	6 110	6 607	5 609	6 354	6 354	6 514	6 765	7 265
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		686	715	917	1 085	1 097	1 097	1 106	1 077	1 105
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	_	-	-	-
HV Switching Station		_	_	-	-	-	-	-	_	-
HV Transmission Conductors MV Substations		-	_	_	-	-	_	_	_	-
		_		-	-	-	-	-	_	-
MV Switching Stations MV Networks		-	35	-	45	45	- 45	_	_	_
LV Networks		686	681	917	1 040	1 052	1 052	1 106	1 077	1 105
		000	001	317	1 040	1 032	1 032	1 100	10//	1 103
Capital Spares Water Supply Infrastructure		1 957	2 292	2 449	2 699	2 925	2 925	2 595	2 762	2 945
Dams and Weirs		1 90/	2 292	2 449	2 099	2 920	2 323	2 395	2 102	2 945
Boreholes		2	- 2	- 6	- 45	- 45	45	- 5	5	- 5
Reservoirs		2	2	0	40	40	45	5	5	3
Pump Stations				_						
Water Treatment Works		_								_
Bulk Mains								_		_
Distribution		1 955	2 290	2 443	2 654	2 880	2 880	2 590	2 757	2 940
Distribution Points		_		_	_	_	-	_		_
PRV Stations		_	_	_	_	_		_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		1 135	1 144	1 382	1 725	1 625	1 625	1 718	1 828	1 947
Pump Station		-	_	-	-	-	-	-	-	-
Reticulation		1 135	1 144	1 382	1 725	1 625	1 625	1 718	1 828	1 947
Waste Water Treatment Works		_	_	-	-	-	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	-	_	_	_	_
Solid Waste Infrastructure		460	464	505	629	745	745	701	706	711
Landfill Sites		-	_	_	_	-	_	-	-	_
Waste Transfer Stations		-	_	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		460	464	505	629	745	745	701	706	711
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		_	-	-	-	-	-	-	-	-
Core Layers		_	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
ommunity Assets		10	5	-	200	100	100	10	10	10
Community Facilities		10	5	-	200	100	100	10	10	10
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums	1	-	-	-	-	-	-	-	-	-
										_

Total Repairs and Maintenance Expenditure  R&M as a % of PPE	1	7.7%	12 136 8.0%	7.8%	13 611 8.1%	8.0%	14 770 8.0%	7.8%	7.6%	7.7%	1
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	_	-	1	-	-	1	1	-	
Land											4
Transport Assets  Land		-	26	-	-	-	30 _	40	40 -	40 -	15
Transport Assets		23 23	26 26	25 25	30 30	30 30	30	40 40	40	40 40	
Machinery and Equipment		923	1 081	1 161	1 417	1 517	1 517	1 428	1 524	1 639	-
Furniture and Office Equipment  Machinery and Equipment		33 923	1 081	13 1 161	20 1 417	20 1 517	20 1 517	20 1 428	20 1 524	1 639	
Furniture and Office Equipment		33	29	13	20	20	20	20	20	20	
Computer Equipment		-	-	-	-	-	-	-	-	-	14
Unspecified Computer Equipment		-	_	-		-	- 1	-	-		14
Load Settlement Software Applications Unspecified		-	-	-	-	-	-	-	-	-	14 14
Solid Waste Licenses Computer Software and Applications		_	_	-	-	_	_	_	_	_	14 14
Effluent Licenses		-	-	-	-	-	-	-	-	-	14
Licences and Rights Water Rights		-	-	-	-	-	-	-	-	-	14
Servitudes		-	-	-	-	-	-	-	-	-	13
Intangible Assets		-	_	-	-	-	-	-	_	_	1
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-		13
Capital Spares		-	-	-	-	-	-	_	-	-	13
Staff Housing Social Housing		-	_	_	-	_	-	-	-	_	13 13
Housing		-	-	-	-	-	-	-	-	-	
Depots Capital Spares		-		-	-	_	-	-	-	_	1
Manufacturing Plant		-	-	-	-	-	-	-	-	-	1
Laboratories Training Centres		-	_	-	-	_	-	-	-	_	1
Stores		-	-	-	-	-	-	-	-	-	1
Workshops Yards		-	_	-	-	_	-		-	-	1
Building Plan Offices		-	_	_	-	_	-	-	-	-	1
Municipal Offices Pay/Enquiry Points		313	269	248	198	358	358	150	150	150	1
Operational Buildings		313	269	248	198	358	358	150	150	150	
Unimproved Property ther assets		313	269	248	198	358	358	150	150	150	
Improved Property		-	-	-	-	-	-	-	-	-	ŀ
Unimproved Property  Non-revenue Generating		-	-	-	-	-	-	-	-	-	1
Improved Property		-	-	-	-	-	-	-	-	-	1
Revenue Generating		-		-	-		-	-	-	-	$\frac{1}{2}$
Other Heritage		-	-	-	-	-	-	-	-	-	1
Conservation Areas		-	_	-	-	_	-	_	-		1
Historic Buildings Works of Art		-		-	-	-	-	_	-	-	1
Monuments		-	-	-	-	-	-	-	-	-	1
Capital Spares		-	-	-	-	-	-	-	-	-	1
Indoor Facilities Outdoor Facilities		-	_	-	-		_	_	-		1
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	]
Taxi Ranks/Bus Terminals Capital Spares		-	_	-	-	_	-	-	-	-	1
Airports		-	-	-	-	-	-	-	-	-	0
Stalls Abattoirs		-		-	-	_	-	-	-		0
Markets		-	-	-	-	-	-	-	-	-	0
Nature Reserves Public Ablution Facilities		-		_	-		-				0
Public Open Space		-	-	-	-	-	-	-	-	-	0
Police Parks		-	-	-	-	-	-	-	-	-	0
Cemeteries/Crematoria		10	5	_	-	-	-	10	10	10	
Libraries		_	_	_	200	100	100	_	_	_	08 08

WC052 Prince Albert - Supporting Table SA34d Depreciation by asset class

WC052 Prince Albert - Supporting Table SA	\34d	Depreciation	by asset clas	s						
Description	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/	22	2022/23 Mediur	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Depreciation by Asset Class/Sub-class										
Infrastructure		4 841	4 168	4 454	4 355	4 355	4 355	4 072	4 428	4 712
Roads Infrastructure		864	1 349	604	669	669	669	854	928	960
Roads		864	1 349	604	374	374	374	588	663	695
Road Structures		-	-	-	82	82	82	-	-	-
Road Furniture		-	-	-	212	212	212	265	265	265
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	249	268	268	268	318	343	357
Drainage Collection		-	-	249	137	137	137	193	218	232
Storm water Conveyance		-	-	-	131	131	131	125	125	125
Attenuation		-	- 405	- 004	-	- 440	- 440	-		-
Electrical Infrastructure  Power Plants		508	485	331	443	443	443	464	515	603
HV Substations		_	_	_	_	_				_
HV Suitching Station			_	_	_	_				_
HV Transmission Conductors										
MV Substations			_	82	82	82	82	82	82	82
MV Switching Stations			_	-	-	-	-	-	-	-
MV Networks			_	52	52	52	52	53	53	53
LV Networks		508	485	197	308	308	308	329	379	468
Capital Spares		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		800	890	1 145	1 171	1 171	1 171	1 412	1 568	1 639
Dams and Weirs		_	-	_	91	91	91	_	_	-
Boreholes		-	-	194	217	217	217	329	490	561
Reservoirs		-	-	307	314	314	314	305	305	305
Pump Stations		-	-	1	1	1	1	1	1	1
Water Treatment Works		-	-	154	50	50	50	270	266	266
Bulk Mains		-	-	9	9	9	9	9	9	9
Distribution		800	890	480	489	489	489	497	497	497
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		797	773	966	1 196	1 196	1 196	1 004	1 054	1 133
Pump Station		-	-	-	41	41	41	42	42	42
Reticulation		-	-	-	266	266	266	273	320	399
Waste Water Treatment Works		797	773	966	890	890	890	689	692	692
Outfall Sewers Toilet Facilities		_	_	_		_	- 1	- 1		_
Capital Spares		_	_	_		_	_	_	_	_
Solid Waste Infrastructure		1 873	671	1 160	608	608	608	20	20	20
Landfill Sites		1 873	671	1 142	608	608	608	20	20	20
Waste Transfer Stations		1075	-	1 142	-	-	-		_	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste Drop-off Points		(0)	_	18	_	_	_	_	_	_
Waste Separation Facilities		-	_		_	_	_	_	_	_
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps Piers		_	_	-	_	-	_		_	_
Revetments		_		_		_				_
Promenades		_	_	_	_	_				_
Capital Spares			_	_		_				_
Information and Communication Infrastructure		-	_	-	-	-		_	-	_
Data Centres		_	_	_	_	_	_	_	_	_
Core Layers		_	_	_	_	_	1			_
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		-	_	_	-	_	-	-	-	-
•										

Community Assets			l <u>.</u>	243	419	419	419	324	384	494
Community Assets 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			1	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		-	_	4	-	-		4	4	-
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		-	-	- 04	- 177	- 177	- 477	- 121	-	- 201
Outdoor Facilities Capital Spares		-		84	177	177	177	131	191	301
Heritage assets		-	-	0	11	11	11	-	-	-
Monuments Historic Buildings		-	_	0	11	11	11	_	_	_
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 Capital Spares		-	_	_	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		-	-	-	-	-	-	-	-	-
1	1	_	-	-	-	-	-	-	-	-
Land										
Land  Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	_	-	-
			-	- -	1 1	- -	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on upgrading of existing assets by Asset	t Clas	Outcome s/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
Infrastructure		4 162	41	226	1	-	1	900	1 500	-
Roads Infrastructure		-	1	-	-	-	-	-	-	-
Roads Road Structures		_	-	_	-	_	_	-	-	-
Road Furniture		_	_	_	_	_		_	_	_
Capital Spares		-	_	_	_	-	_	_	-	-
Storm water Infrastructure		1 661	-	-	-	-	-	-	900	-
Drainage Collection		1 661	-	-	-	-	-	-	900	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		563	-	-	-	-	-	500	-	-
Power Plants		-	_	_	_	_	_	-	_	-
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks LV Networks		- 563	-	-	-	_	-	500	_	_
Capital Spares		_	_			_		_	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains		-	-	_	_	_	_	-	_	_
Distribution		-	-	-	-	-	-	_	_	
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 717	-	-	-	-	-	300	600	-
Pump Station		-	-	-	-	-	-	- 200	-	-
Reticulation Waste Water Treatment Works		- 1 717	-	-	_	_	_	300	600	-
Outfall Sewers		-	_			_		_	_	_
Toilet Facilities		_	_	_	_	-	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		221	41	226	-	-	-	100	-	-
Landfill Sites		221	41	226	-	-	-	100	-	-
Waste Proceeding Englished		-	-	-	-	-	-	-	-	_
Waste Processing Facilities Waste Drop-off Points		_	-	_	_	-	_	_	_	
Waste Separation Facilities		_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture		-	_	-	-	_		_		_
Drainage Collection		_	_			_		_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		_	-	-	-	-	-	_	_	-
Piers		_	_	_	_	_	_	_	_	_
Revetments		-	-	-	-	_	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres Core Layers		-	-	-	-	-	-	-	_	-
Core Layers Distribution Layers		-								
Capital Spares		_	_	_	_	_	_	_	_	_
								4.00-	40-	
Community Assets Community Facilities		-	-	-	-	-	-	1 803	438	-
Community Facilities  Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		-	-	-	-	-	-		-	-
Fire/Ambulance Stations		_	-	-	-	-	_	_	_	_
Testing Stations		-	-	-	-	-	-	-	-	-
Museums Galleries		-	-	-		-	-	_	-	-
Theatres		_	-	_	_	_	_	_		_
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		_	-	-	-	-	-	_	_	-
Parks		_	_	_	_	_		_	_	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves	1	-	-	-	-	-	-	_	_	-

Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	4 000	420	-
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		-	-	-	-	-	-	-	-	-
Richarical or Cultivated Assets		_	_	_	_	_	_	_	_	
Biological or Cultivated Assets Biological or Cultivated Assets		_	-	-	-	-	_	-	_	-
goar or ourraine resolu										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	_	_	_	_	-	-	-
		_	1	-	_	_	_	_	_	
Computer Equipment  Computer Equipment			-	-	_	-	-	-	-	-
		-	_	_	_	_	_	_	_	
Furniture and Office Equipment		-	-	_	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	_	_	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	_	_	-	-	_	_	-
Transport Assets Transport Assets		_	_	-		_	_	_	_	_
<u>Land</u>		-	-	_	-	-	-	-	-	-
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	-
			0.3%	1.0%	0.0%	0.0%	0.0%	16.5%	13.0%	0.0%
Upgrading of Existing Assets as % of total capex		0.0%								

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

Vote Description	Ref	2022/23 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
Capital expenditure	1							
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]		-	-	-				
List entity summary if applicable		40.242	14 943	44.440				
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]  List entity summary if applicable								
Total future operational costs								
	_	_	_	_	_	_	_	_
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue Service charges - refuse revenue								
Rental of facilities and equipment  List other revenues sources if applicable								
List other revenues sources if applicable  List entity summary if applicable								
Total future revenue			_	_	_	_	_	
		46 242	14 943	11 449				
Net Financial Implications References		16 342	14 943	11 449	-	-	-	_

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

WC052 Prince	Albert -:	Supporting	Table:	SA36	Detailed	capital	budge	t

Property	R thousand			'								2022/23 Mediur	Framework	
Control   Cont	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Outcome	2021/22 Full Year		Budget Year +1 2023/24	Budget Yes +2 2024/25
Column   C														<b> </b>
Column   C		31204126071					Capital: Non-infrastruct	ure - New - Other Assets - Operational Build	Operational Buildings	61	-	-	_	
GOSSESSE CONTROLLES DE CONTROL			1	4 /						2 004	4 213		_	
Command   Comm	67347610-1db2-421f-a89a-f87e772911eb	31204126071	1	4 /						16	- 1	- '	-	
March 1985   1986   1			1	4 /						210	1 935	200	-	
Company	67347610-1db2-421f-a89a-f87e772911eb	31204126071	1 1	4 /			Capital: No	n-infrastructure - New - Furniture and Office	Furniture and Office Equipment	40	80	- '	-	
March And Confidence   19000000   19000000   19000000   19000000   19000000   19000000   19000000   19000000   19000000   190000000000		31204126071	1	4 /						159	- 1	- '	-	
Section   Control of the Control o			1	4 /			Capital: Non-infrastruct	ure - New - Other Assets - Operational Build		606	- 1	- '	-	
Control   Cont			1 1	4 /									-	
Ministration of the Control of the			1	4 /								- 1	-	
Separate processes   Separate			1	4 /									-	
September   Sept			1 1	4 /						60		-	-	
Section of the Content of the Cont			1	4 /						400	300	3/9	-	
Comment   Comm			1 1	4 /						403	-	- 1	_	
Control and Cont			1 1	4 /									_	
Card Annual Control (1997)   Card Annual Co			1	4 /						-	65	1 2		
Display of the Control of the Cont			1 1	4 /						113	80	100	_	
March Book School (1995)   1985   1	be26bea6-58e3-4497-b52c-0bf597208207	31204126071	1	4 /							- 2		-	
Section of the Content of the Cont	be26bea6-58e3-4497-b52c-0bf597208207	31204126071	1 1	4 /			Capital: Infra	structure - New - Roads Infrastructure - Ro	Roads Infrastructure	1 211	- 1	- '	1 622	
Section   Content of the Content o			1	4 /								2 604	-	
Scale of Mark Entrangence   1990/2007   Capit Marketon   No. Pass Section			1 1	4 /								- '	-	
Additional to the Assertation for the Control of State Assertation for the Control			1	4 /						1 067	3 820	- '	-	
Signature   Control of the Control			1	4 /						-	714		-	
SIGNATURE AND PROPERTY OF THE PROPERTY OF TH			1	4 /						-	- 1		3 478	31
Column   C			1	4 /								- 1	-	
Column   C			1 1	4 /								1 000	1 000	10
Description   Comparison   Co			1	4 /								- 1	-	
			1 1	4 /							-	- 1	_	
County of Americans from the Marke Special State of the County of Americans from the Marke Special State of the County of Americans from the Market Special State of the County of Americans from the Market Special State of the County of Americans from the Market Special State of the County of Americans from the Market Special State of the County of Americans from the Market Special State of the County of Americans from the Market Special State of the County of Americans from the Market Special State of the County of Americans from the Market Special State of the County of Americans from the Market Special State of the County of Americans from the Market Special State of the County of Americans from the Market Special State of the Market Special St			1	4 /								1 2		
Section   Sect			1	4 /								1 3		
SERIOR ASSESSMENT   SERIOR STATE			1	4 /							- 1		_	
			1	4 /							- 1		_	
Control State (1995   1995	2d32384d-4dba-4870-9ac0-bbfec6f0151b	31204126071	1 1	4 /						117	- 1	- '	-	
Capit Mantanian-Emiliary Rowers - Service Headmann - Service Service Headmann - Service	c0faf3f7-55b6-4ef6-b0e3-76b190e04071	31204126071	1	4 /			Capital: Infrastructure - Exist	ing - Renewal - Sanitation Infrastructure - W	Sanitation Infrastructure	1 357	- 1	- '	-	
Application   1966   1976   1977   2076		31204126071	1	4 /						470	- 1	- '	-	
Column   Content   Column			1	4 /			Capital: Infrastructure - Exist	ing - Renewal - Sanitation Infrastructure - W		-	150	- '	-	
2008/05/05/05/05/05/05/05/05/05/05/05/05/05/			1	4 /						1 366	- 1	506	-	
Application   Company			1 1	4 /						-	410		-	
BADDED 25/19 Mark Prince Pri			1	4 /			Capital: Infrastructure - Exist	ing - Renewal - Sanitation Infrastructure - W		-	75	(	-	
Delicate Files   Confess			1	4 /								1 281	-	
Comparison   Com			1 1	4 /							-	- '	-	
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dise200.2044-1039-eas-5-79/22-584-581										-	-		-	
Parent Capital expenditure         CRR: Science & Road paing         Capital infrastructure - New - Road infrastructure - Road infrastr										-	-		-	
Perent Cupital expenditure										-	-		-	
Entities: List all capital projects grouped by Entity  Centity A Water project A Entity B Entity Capital expenditure	be26bea6-58e3-4497-b52c-0bf597208207	CRR: Sidewalk & Road paving					Capital: Infra	structure - New - Roads Infrastructure - Ro	Roads Infrastructure	-	-	500	-	
Entities: List of capital projects grouped by Entity Entity A What project A Entity B Blackichy project B  Entity Capital expenditure														-
Entity A Value project A Entity or Special expenditure	Parent Capital expenditure		<del></del>							21 851	19 350	16 342	14 943	11
Entity A Water project A Entity or point B Entity Capital expenditure	Entities:			'										
Witter project A Estity B Decirity project B  Entity Capital expenditure	List all capital projects grouped by Entity													
Entity 8 Electricity project B  Entity Capital expenditure		1												
Entity Capital expenditure  Entity Capital expenditure	Entity A Weller project A													4
Ently Capital expenditure	Water project A			1 1										1
	Water project A Entity B													
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1 21 851   19 350   16 342   14 343	Water project A Entity B Electricity project B													

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

R thousand		-										Previous target	Current Y	ear 2021/22	2022/23 Mediur	m Term Revenue Framework	e & Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: List all capital projects grouped by Function																	
F-Million.																	
Entities: List all capital projects grouped by Entity																[	
Entity Name Project name																	

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA24
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

R thousand		Prior year	outcomes	2022/23 Medium	Term Revenue & Framework	Expenditu
Function	Project Description	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Y 2024/
Parent municipality:			Torcount			
List all operational projects grouped by Function						
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	
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	
Function: Executive and Council - Core Function - Mayor and Council Function: Executive and Council - Core Function - Mayor and Council	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning Operational: Municipal Running Cost	3 982	4 312	4 483	4 688	
Function: Executive and Administration - Core Function - Finance	Operational: Typical Work Streams - Financial Management Grant - Budget and Treasury Office	11 301	13 704	14 100	14 441	
Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning	20	21	30	30	
Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Efficient and Effective Public Service	968	471	750	778	
Function: Finance and Administration - Core Function - Information Technology	Operational: Municipal Running Cost	(151)	-	-	-	
Function: Finance and Administration - Core Function - Finance Function: Finance and Administration - Core Function - Administrative and Corporate Support	Operational: Typical Work Streams - Efficient and Effective Public Service	195 15	4		-	
runction: Finance and Administration - Core Function - Administrative and Corporate Support Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)	Operational: Typical Work. Streams - Strategic Management and Governance - IDP Planning and Revision Operational: Typical Work. Streams - Strategic Management and Governance - IDP Planning and Revision	15 523	688	- 51	52	
Function: Planning and Development - Core Function - Economic Development/Planning	Operational: Typical Work Streams - Community Development - Community Initiatives	48	77	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	
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	
Function: Finance and Administration - Core Function - Administrative and Corporate Support Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment Operational: Typical Work Streems - Efficient and Effective Public Service	18	13	20	20 0	
Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums Function: Community and Social Services - Core Function - Cemeteries: Funeral Parlours and Crematoriums	Operational: Typical Work Streams - Efficient and Effective Public Service  Operational: Typical Work Streams - Health and Welfare - Contagious Diseases and Infections		10	0	0	
Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums  Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums	Operational: Typical Work Streams - Health and Welhare - Contagous Diseases and Intections  Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Community Assets - Community Facilities - Cemeleries/Crematoria - Land		10	10	10	
Function: Community and Social Services - Core Function - Cemeralies, Funda in Fathous and Crematoriums  Function: Community and Social Services - Core Function - Libraries and Archives	Operational: Typical Work Streams - Community Development - Eibrary Programmes	1 708	2 091	2 251	2 247	
Function: Community and Social Services - Core Function - Libraries and Archives	Operational Maintenance - Non-infrastructure - Proventative 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	
Function: Community and Social Services - Non-core Function - Disaster Management	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets  Operational: Typical Work Streams - Health and Welfare - Contacious Diseases and Infections	13	18 280	30	30	
Function: Community and Social Services - Non-core Function - Disaster Management Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	Operational: Typical Work Streams - Health and Welfare - Contagious Diseases and Infections  Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors	- 5	280	-	-	
Function: Public Salety - Core Function - Police Forces, Traffic and Street Parking Control  Function: Community and Social Services - Core Function - Community Halls and Facilities	Operational: Maniferance - Intrastructure - Corrective Maniferance - Pranned - Electrical Intrastructure - LV Networks - LV Conductors  Operational: Typical Work Streams - Efficient and Effective Public Service	101	219	191	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	
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	
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	
Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings	99	253	50	50	
Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment	32	38	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	
Function: Other - Core Function - Tourism	Operational: Typical Work Streams - Tourism - Tourism Development	200	281	270	270	
Function: Energy Sources - Core Function - Electricity Function: Energy Sources - Core Function - Electricity	Operational: Infrastructure Projects - Existing - Renewal - Electrical Infrastructure - LV Networks  Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors	714 906	792 1 052	818 1 106	872 1 077	
Function: Energy Sources - Core Function - Electricity  Function: Energy Sources - Core Function - Electricity	Operational: Typical Work Streams - Efficient and Effective Public Service	506	718	570	629	
Function: Energy Sources - Core Function - Electricity	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets	12	12	10	10	
Function: Energy Sources - Core Function - Electricity	Operational: Municipal Running Cost	12 103	16 277	18 404	20 189	
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	
Function: Water Management - Core Function - Water Distribution	Operational: Typical Work Streams - Efficient and Effective Public Service	4 019	2 894	2 904	3 149	
Function: Water Management - Core Function - Water Distribution	Operational: Maintenance - Infrastructure - Corrective Maintenance - Emergency - Water Supply Infrastructure - Boreholes - Mechanical Equipment	6	45	5	5	
Function: Water Management - Core Function - Water Distribution Function: Water Management - Core Function - Water Distribution	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Furniture and Office Equipment  Goerational: Municipal Running Cost	13	20	20	20	1 /
runction: Water Management - Core Function - Water Distribution Function: Energy Sources - Core Function - Electricity	Operational: Municipal rounting Cost  Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors	(0)	-	-	-	1 1
Function: Waste Water Management - Core Function - Sewerage	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Sanitation Infrastructure - Lor Conduction  Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Sanitation Infrastructure - Lor Conduction  Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Sanitation Infrastructure - Education - Pipe Work	1382	1 625	1 718	1 828	
Function: Waste Water Management - Core Function - Sewerage	Operational: Typical Work Streams - Efficient and Effective Public Service	2 394	2 853	2 556	2 701	
Function: Waste Water Management - Core Function - Sewerage	Operational: Infrastructure Projects - Existing - Renewal - Sanitation Infrastructure - Waste Water Treatment Works	56	77	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	
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	
Function: Waste Management - Core Function - Solid Waste Removal	Operational: Typical Work Streams - Efficient and Effective Public Service	946	958	545	627	
Function: Waste Management - Core Function - Solid Waste Removal  Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment  Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment	1 1 824	1 1 865	1 1768	1 1 863	
Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites) Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment  Operational: Infrastructure Projects - Existing - Renewal - Solid Waste Infrastructure - Waste Processing Facilities	1 824 1 142	1 865 608	1 768 20	1 863 20	
runction: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites) Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)	Operational: Tripical Work Streams - Efficient and Effective Public Service  Operational: Tropical Work Streams - Efficient and Effective Public Service	1142	64	102	102	
Function: Waste Management - Core Function - Solid Waste Disposal (Landill Sites) Function: Finance and Administration - Core Function - Finance	Operational: Naintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures  Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures	12	10	102	102	
Function: Road Transport - Core Function - Roads	Operational. Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Could Structures - Over Structures -	6 573	6 327	6 493	6743	
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	
Function: Road Transport - Core Function - Roads	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings	149	105	100	100	
Function: Road Transport - Core Function - Roads	Operational: Typical Work Streams - Public Protection and Safety	307	288	280	280	
Function: Road Transport - Core Function - Roads	Operational: Typical Work Streams - Efficient and Effective Public Service	3	29	25	25	
Parent Operational expenditure		72 183	80 537	80 158	83 462	
Entities:						
List all Operational projects grouped by Entity  Entity A						
entity A Water project A						
Entity B Electricity project B						
Entity Operational expenditure						

References
Multi records with Rudgeled Operating Expenditure
Multi records with Rudgeled Operating Expenditure
Asset class as per table A9 and asset size-class as per table SA34
OPS coordinates cornect to seconds. Provide a logical starting point on networked infrastructure.
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